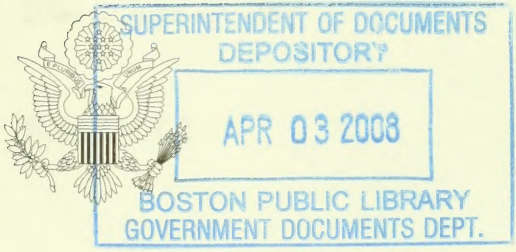
Y 1.1/2:SERIAL 14894
House Document No. 203, United

House Document

No. 203



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 2004

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14894

United States Government Printing Office
Washington : 2005

GOVERNMENT DOCUMENTS
DEPOSITORY
APR 03 2009
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

108th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 108-203

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2004 to June 30, 2004

Part 2 of 2

July 20, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

94-971

108th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 108-203

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2004 to June 30, 2004

Part 2 of 2

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

LETTER OF SUBMITTAL

July 19, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2004 through June 30, 2004.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles 3045
- Government Contributions 3048
- Gratuities 3047
- Official Mail 3044
- Receptions 3047
- Supplies and Materials 3031

Attending Physician 3014
Capitol Police 2957
Child Care Center 3020
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2838
  - Appropriations 2817
  - Armed Services 2844
  - Budget 2833
  - Education and the Workforce 2856
  - Energy and Commerce 2863
  - Financial Services 2848
  - Government Reform 2871
  - Homeland Security 2951
  - House Administration 2883
  - International Relations 2898
  - Judiciary 2904
  - Resources 2892
  - Rules 2919
  - Science 2922
  - Small Business 2927
  - Standards of Official Conduct 2931
  - Transportation and Infrastructure 2913
  - Veterans' Affairs 2933
  - Ways and Means 2936
- Select Committee on:
  - Intelligence, Permanent 2946
- General Administration 2957

Committee Mail 3173
Equipment, Net Expenses of 2998
House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 5
- Minority Floor Leader 10
- Majority Whip 16
- Chief Deputy Majority Whip 19
- Democratic Whip 20
- Chief Deputy Democratic Whip 23
- Republican Conference 27
  - Training and Program Development 36
- Republican Policy Committee 33
- Republican Steering Committee 35
- Democratic Caucus 25
- Democratic Steering and Policy Committee 23
  - Training and Program Development 37
- Cloakroom Personnel Majority 37
- Cloakroom Personnel Minority 37
- Legislative Floor Activities 36
- Minority employees 35

House Recording Studio (revolving fund) 3013
Index of House Officers and Employees 3202

Joint Committee on Taxation 3023
Member of Congress Mass Mail Information 3176
Members' Representational Allowance 221, 3187
Modular Furniture Program 1
Other Administration – Official Expenses of Members 2815
Page (revolving fund) 3030
Salaries, Officers and Employees:
- Attending Physician (Technical Assistants) 189
- Chaplain 187
- Chief Administrative Officer 38
- Clerk 146
- Compilation of Precedents 189
- General Counsel 179
- HIR Communications 220
- House Technical Support 210
- Inspector General 189
- Interparliamentary Affairs 199
- Law Revision Counsel 193
- Legislative Counsel 195
- No Year Fund 203
- OEPPO 207
- Parliamentarian 188
- Sergeant at Arms 181
- Staff HR Information System 201

Stationery (revolving fund) 2959

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2004 TO JUNE 30, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2004:		$ 687,118,927.86
Appropriations:	$ 0	
Receipts to be deposited in general fund of the Treasury:	46,854.60	
		46,854.60
Total funds available:		687,165,782.46
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	246,362,584.63	
Transfers:		
Deposited in general fund of the Treasury:	46,854.60	
Total funds disbursed:		246,409,439.23
Unexpended balance, June 30, 2004:		$ 440,756,343.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2004
House Leadership Offices:				
2002	971,651.08			971,651.08
2003	1,183,707.32	(26,782.23)		1,210,489.55
2004	9,897,305.18	4,442,508.71		5,454,796.47
Salaries, Officers and Employees:				
2002	3,722,412.26	143,407.70		3,579,004.56
2003	22,125,782.78	4,195,961.04	(17,075.00)	17,946,896.74
2004	98,506,087.34	29,153,825.87	(16,750.00)	69,369,011.47
Salaries, Officers and Employees Supplemental:	33,179,614.38	841,202.11	(250,000.00)	32,588,412.27
Staff Payroll System Replacement:	1,714,703.12	232,685.53		1,482,017.59
Page Dormitory Telephone Upgrades:	86,305.90			86,305.90
House Technical Support:	42,335,279.31	3,793,695.03	250,000.00	38,291,584.28
Members' Representational Allowance:				
2002	1,636,977.18	10,796.54		1,626,180.64
2003	2,327,449.46	128,959.83		2,198,489.63
2004	256,786,624.11	124,288,103.81		132,498,520.30
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	960,901.13	146,673.18		814,227.95
2004/2005	20,065,885.56	5,918,574.56		14,147,311.00
Attending Physician:				
2002	78,962.28			78,962.28
2003	90,533.24	9,364.26		81,168.98
2004	2,002,384.62	101,652.33		1,900,732.29
Attending Physician Supplemental:	971,651.08			971,651.08

Special and Select Committees:				
2001/2003	213,892.75	42,035.88		171,856.87
2002/2003	149,891.95	53,361.88		96,530.07
2003/2005	319,699.13	122,235.71		197,463.42
2004/2005	59,239,657.64	26,793,461.21		32,446,196.43
House Child Care Center:				
2004	38,631.71	5,026.79		33,604.92
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
Allowances and Expenses:				
2002	946,625.80			946,625.80
2003	1,135,841.87	48,305.83		1,087,536.04
2004	98,910,374.26	46,805,835.80		52,104,538.46
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	362,287.18	362.40		361,924.78
2004	4,341,902.05	1,917,333.76		2,424,568.29
Capitol Police Board:				
2002	729,637.55	1,534.39		728,103.16
2003	931,411.71	(2,112,882.47)		3,044,294.18
House Stationery revolving fund (no year):	5,560,177.40	140832.94		5,419,344.46
Net Expenses of Equipment revolving fund (no year):	5,652,733.89	(124,420.94)		5,777,154.83
House Recording revolving fund (no year):	6,326,729.95	(194,970.58)		6,521,700.53
House Restaurant revolving fund (no year):	1,512,136.34	(87,954.13)	16,750.00	1,583,340.47
House Beauty Shop revolving fund (no year):	73,797.83	(3,200.00)		76,997.83
House Barber Shop revolving fund (no year):	126,260.54	(4,950.00)		131,210.54
Page revolving fund (no year):	1,702,536.94	16,564.16		1,685,972.78
Suspense account (no year):	8,331.77	(422,978.54)		431,310.31
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(8,755.35)	8,755.35	0.00
General fund receipts:	0.00	(38,099.25)	38,099.25	0.00
Total:	$687,118,927.86	$246,332,805.03	$29,779.60	$440,756,343.23

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 38,099.25
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
LoBiondo, Frank A.	5,651.94	
Strickland, Ted	2,171.22	
Vitter, David.	660.48	
		8,755.35
Total general fund receipts		$ 46,854.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C LATOURETTE—Con.						
				PERSONNEL COMPENSATION	368,743.01	181,735.69
				PERSONNEL BENEFITS	1,058.05	634.81
				TRAVEL	17,479.08	10,067.51
				RENT, COMMUNICATION, UTILITIES	34,230.90	19,034.55
				PRINTING AND REPRODUCTION	695.80	498.30
				OTHER SERVICES	4,039.80	496.00
				SUPPLIES AND MATERIALS	13,575.80	9,328.82
				EQUIPMENT	26,686.80	13,343.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,192.60	236,679.60
				OFFICE TOTALS:	469,192.60	236,679.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP 4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04 FRANKED MAIL		758.23
05–19	OP 4USPS04001F	DO	04/01/04	04/30/04 FRANKED MAIL		657.29
06–16	HV 4A903001037		05/01/04	05/31/04 USPS CREDITS		–48.65
06–30	OP 4USPS050012	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04 FRANKED MAIL		173.65
				FRANKED MAIL TOTALS:		1,540.52
PERSONNEL COMPENSATION						
		BERGER,RYAN	04/01/04	06/30/04 LEGISLATIVE ASSISTANT		7,500.00
		CHAMBERS,COLLEEN ANN	04/01/04	06/21/04 PUBLIC AFFAIRS LIAISON		6,083.99
		DALTON,KATHY M	04/01/04	06/30/04 DISTRICT EXECUTIVE ASSISTANT		14,559.99
		GRANT,HOPE LYNN	04/01/04	06/30/04 STAFF ASSISTANT		6,500.01
		JACKSON,LINDSAY	04/01/04	06/30/04 STAFF ASSISTANT		6,500.01
		JEFFERY,MAUREEN L	04/01/04	06/30/04 PUBLIC AFFAIRS LIAISON		7,280.01
		KATO,KATHLEEN ELIZABETH	04/01/04	06/30/04 EXECUTIVE ASSISTANT		17,499.99
		KONDAS,ANNE MARIE	04/01/04	06/30/04 PUBLIC AFFAIRS LIAISON		12,187.50
		KRATOVIL,JASON J	04/01/04	06/30/04 LEGISLATIVE DIRECTOR		11,250.00
		MARTIN,ROBIN MARUSCHAK	04/01/04	06/30/04 PUBLIC AFFAIRS LIAISON		12,187.50
		MCNAUGHTON,TERRENCE D	04/01/04	06/30/04 SENIOR LEGISLATIVE ASSISTANT		8,319.99
		MIKULA,CHELSEA	05/17/04	06/30/04 PAID INTERN		1,466.67
		OSTRANDER,KATE	04/01/04	06/30/04 STAFF ASSISTANT		7,250.01
		PAGE,JUDITH A	04/01/04	06/30/04 PUBLIC AFFAIRS LIAISON		10,400.01
		PETERSEN,KELLY K	04/01/04	06/30/04 DISTRICT AIDE		3,249.99
		ROBERTSON,SUZANNE	06/07/04	06/30/04 PART-TIME EMPLOYEE		800.00
		SEIDER,AARON	05/25/04	06/30/04 PAID INTERN		1,200.00
		SETLIFF,DEBORAH A	04/01/04	06/30/04 COMMUNICATIONS DIRECTOR		20,000.01
		WALLEN,MATTHEW T	04/01/04	06/30/04 CHIEF OF STAFF		27,500.01
				PERSONNEL COMPENSATION TOTALS:		181,735.69
PERSONNEL BENEFITS						
04–30	S7 04121000246		04/01/04	04/30/04 TRANSIT BENEFITS		211.64
05–28	S7 04149000250		05/01/04	05/31/04 TRANSIT BENEFITS		211.64
06–30	S7 04182000263		06/01/04	06/30/04 TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.81

TRAVEL

04–13	P1	4OH14000162	MATTHEW T WALLEN	04/02/04	04/05/04	AIRFARE 5693/WALLEN	511.21
04–13	P1	4OH14000163	DO	04/02/04	04/05/04	CAR RENTAL	101.59
04–13	P1	4OH14000164	DO	04/02/04	04/05/04	LODGING	210.25
04–13	P1	4OH14000165	DO	04/05/04	04/05/04	LOCAL TRANSPORTATION	4.00
04–13	P1	4OH14000166	DO	04/02/04	04/05/04	LOCAL TRANSPORTATION	36.00
04–20	P9	OH1401L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	628.73
04–22	P1	4OH14000170	CITIBANK GOV CARD SERVICE	04/02/04	04/20/04	AIRFARE 7293/LATOURETTE	496.22
04–22	P1	4OH14000171	HON. STEVEN C. LATOURETTE	04/02/04	04/17/04	GASOLINE	126.16
05–03	P1	4OH14000177	CITIBANK GOV CARD SERVICE	04/26/04	04/27/04	AIRFARE 4606/LATOURETTE	496.20
05–03	P1	4OH14000178	MATTHEW T WALLEN	04/23/04	04/23/04	AIRFARE 7387/WALLEN	511.21
05–03	P1	4OH14000179	DO	04/23/04	04/23/04	CAR RENTAL	52.56
05–03	P1	4OH14000180	DO	04/23/04	04/23/04	LOCAL TRANSPORTATION	11.75
05–03	P1	4OH14000181	DO	04/23/04	04/23/04	GASOLINE	3.50
05–05	P1	4OH14000187	CITIBANK GOV CARD SERVICE	04/29/04	05/03/04	AIRFARE 4583/LATOURETTE	496.20
05–05	P1	4OH14000189	MAUREEN L JEFFERY	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	20.25
05–10	P1	4OH14000190	JASON KRATOVIL	04/28/04	05/01/04	AIRFARE 7218/KRATOVIL	293.20
05–10	P1	4OH14000191	DO	04/28/04	05/02/04	CAR RENTAL	151.70
05–18	P1	4OH14000197	KATHLEEN E. KATO	03/26/04	05/06/04	LOCAL TRANSPORTATION	61.50
05–18	P1	4OH14000200	MATTHEW T WALLEN	05/09/04	05/10/04	AIRFARE 0921/WALLEN	206.20
05–18	P1	4OH14000201	DO	05/09/04	05/10/04	CAR RENTAL	49.73
05–18	P1	4OH14000202	DO	05/09/04	05/10/04	LODGING	75.50
05–18	P1	4OH14000203	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	3.25
05–18	P1	4OH14000204	DO	05/10/04	05/10/04	GASOLINE	8.93
05–18	P1	4OH14000205	DO	05/09/04	05/10/04	LOCAL TRANSPORTATION	16.00
05–19	P1	4OH14000206	CITIBANK GOV CARD SERVICE	05/14/04	05/17/04	AIRFARE 3946/LATOURETTE	496.20
05–21	P9	OH1401L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	628.73
05–25	P1	4OH14000207	JASON KRATOVIL	05/14/04	05/14/04	LOCAL TRANSPORTATION	17.00
05–25	P1	4OH14000208	DO	05/14/04	05/18/04	AIRFARE 3627/KRATOVIL	375.20
05–25	P1	4OH14000209	DO	05/14/04	05/18/04	CAR RENTAL	142.27
06–03	P1	4OH14000212	CITIBANK GOV CARD SERVICE	05/23/04	05/26/04	AIRFARE 7529/LATOURETTE	496.20
06–03	P1	4OH14000212	DO	05/27/04	05/27/04	AIRFARE 7804/LATOURETTE	248.10
06–03	P1	4OH14000212	DO	06/01/04	06/01/04	AIRFARE 8312/LATOURETTE	81.10
06–14	P1	4OH14000222	DO	06/06/04	06/08/04	AIRFARE 2750/LATOURETTE	496.20
06–14	P1	4OH14000223	HON. STEVEN C. LATOURETTE	04/26/04	06/07/04	GASOLINE	301.40
06–15	P1	4OH14000224	MATTHEW T WALLEN	06/07/04	06/07/04	AIRFARE 6376/WALLEN	210.20
06–15	P1	4OH14000225	DO	06/07/04	06/07/04	CAR RENTAL	59.85
06–15	P1	4OH14000226	DO	06/07/04	06/07/04	GASOLINE	6.51
06–15	P1	4OH14000227	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	10.00
06–17	P1	4OH14000228	CITIBANK GOV CARD SERVICE	06/11/04	06/14/04	AIRFARE 6422/LATOURETTE	496.20
06–18	P9	OH1401L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	628.73
06–23	P1	4OH14000235	CITIBANK GOV CARD SERVICE	06/18/04	06/21/04	AIRFARE 1747/LATOURETTE	496.20
06–28	P1	4OH14000236	JASON KRATOVIL	06/17/04	06/17/04	LOCAL TRANSPORTATION	15.00
06–28	P1	4OH14000237	DO	06/17/04	06/21/04	AIRFARE 7231/KRATOVIL	185.20
06–28	P1	4OH14000238	DO	06/17/04	06/21/04	CAR RENTAL	105.38
						TRAVEL TOTALS.	10,067.51

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVE C LATOURETTE—Con.								
04–06	P1	4OH14000160	ALLTEL	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	152.62	
04–06	P1	4OH14000158	MCI WORLDCOM	02/02/04	02/29/04	TELECOMMUNICATIONS CHARGES	96.23	
04–06	P1	4OH14000159	SBC AMERITECH (DO)	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	91.57	
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	64.51	
04–15	P1	4OH14000169	SBC AMERITECH (DO)	02/18/04	03/18/04	TELECOMMUNICATIONS CHARGES	55.32	
04–15	P1	4OH14000168	VERIZON WIRELESS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	185.44	
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	5.85	
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	8.83	
04–20	P9	OH1402R0404	PAINSVILLE COMMERCIAL PROP.	04/01/04	04/30/04	PAINESVILLE - RENT	3,333.89	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48	
04–22	P1	4OH14000175	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	96.28	
04–22	P1	4OH14000173	SBC AMERITECH (DO)	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	555.23	
04–22	P1	4OH14000173	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	92.75	
04–28	S4	04119001085		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10	
04–30	S5	DY412505932		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
04–30	S5	DY412505933		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	179.94	
04–30	S5	DY412505937		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00	
04–30	S5	DY412505938		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00	
04–30	S5	DY412505939		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	306.33	
05–04	P1	4OH14000184	PAINSVILLE COMMERCIAL PROP.	04/01/04	04/30/04	UTILITIES	140.61	
05–13	P1	4OH14000192	ALLTEL	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	154.93	
05–13	P1	4OH14000196	SBC AMERITECH (DO)	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	53.24	
05–13	P1	4OH14000195	VERIZON WIRELESS	03/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	223.65	
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	5.35	
05–18	P1	4OH14000199	VERIZON WIRELESS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	64.73	
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	5.37	
05–21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	146.49	
05–21	P9	OH1402R0405	PAINSVILLE COMMERCIAL PROP.	05/01/04	05/31/04	PAINESVILLE - RENT	3,333.89	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	121.10	
05–25	P1	4OH14000211	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	44.40	
05–25	P1	4OH14000210	SBC AMERITECH (DO)	03/26/04	07/01/04	WHITE PAGE LISTING	8.22	
05–27	S4	04148001043		04/01/04	04/30/04	RECORDING (TRANSFER)	79.00	
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37	
05–31	S5	DY415405700		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
05–31	S5	DY415405701		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.53	
05–31	S5	DY415405705		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05–31	S5	DY415405706		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	110.00	
05–31	S5	DY415405707		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	212.87	
06–01	P2	HCV0401095	SUNTURN, INC	05/27/04	05/27/04	PARTNER TELSET 34 BTN W/DISPLA	282.00	
06–01	P2	HCV0401095	DO	05/27/04	05/27/04	PARTNER TELSET 18 BTN W/DISPLA	2,117.25	
06–03	P1	4OH14000214	COLLEEN ANN CHAMBERS	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	123.24	
06–04	P1	4OH14000219	ALLTEL	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	154.93	
06–04	P1	4OH14000220	PAINSVILLE COMMERCIAL PROP.	05/01/04	05/31/04	UTILITIES	138.00	

06–04	P1	40H14000217	SBC AMERITECH (DO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	92.75
06–04	P1	40H14000218	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	453.47
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	13.55
06–17	P1	40H14000232	SBC AMERITECH (DO)	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	52.44
06–17	P1	40H14000229	VERIZON WIRELESS	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	89.85
06–17	P1	40H14000230	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	64.73
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	OH1402R0406	PAINSVILLE COMMERCIAL PROP.	06/01/04	06/30/04	PAINESVILLE - RENT	3,333.89
06–22	P1	40H14000234	SBC AMERITECH (DO)	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	542.92
06–22	P1	40H14000234	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	92.74
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	6.24
06–28	P1	40H14000239	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	106.65
06–30	S4	04182001066		05/01/04	05/31/04	RECORDING (TRANSFER)	102.00
06–30	S5	DY418205587		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25
06–30	S5	DY418205588		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.48
06–30	S5	DY418205592		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY418205593		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06–30	S5	DY418205594		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	240.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,034.55
		PRINTING AND REPRODUCTION					
04–22	P1	40H14000176	ACCURATE WORD LLC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	35.00
05–13	P1	40H14000193	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	91.00
05–27	S3	04148000218		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	197.60
06–04	OP	4GP00404002	PUBLIC PRINTER	03/09/04	03/09/04	PRINTING	99.00
06–17	P1	40H14000231	DAVID L. ANDRUKITUS, INC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	57.50
06–30	S3	04182000240		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	498.30
		OTHER SERVICES					
04–27	F1	NN000006947	INTERAMERICA TECHNOLOGIES INC.	02/27/04	02/27/04	T&M SERVICE	296.00
05–04	P1	40H14000185	SEACRIST MAINTENANCE INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	100.00
06–04	P1	40H14000221	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	496.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	32.48
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	21.00
04–13	P1	40H14000161	MATTHEW T WALLEN	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	29.52
04–15	P1	40H14000167	KATHY M DALTON	03/20/04	03/20/05	LEASED AUTO EXPENSE	54.50
04–22	P1	40H14000174	AMERICAN BANKER	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	946.46
04–22	P1	40H14000172	HON. STEVEN C. LATOURETTE	04/20/04	04/20/04	LEASED AUTO EXPENSE	35.21
04–30	S1	04121000408		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,383.97
05–03	P1	40H14000182	COLLEEN ANN CHAMBERS	04/21/04	04/21/04	OFFICE SUPPLIES	8.63
05–03	P1	40H14000183	DO	04/23/04	04/23/04	OFFICE SUPPLIES	3.17
05–04	P1	40H14000186	OFFICEMAX CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	212.62
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	25.48
05–13	P1	40H14000194	HAUTE ON THE HILL	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	908.40
05–18	P1	40H14000198	KATHLEEN E. KATO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	6.00
05–31	S1	04152000414		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	306.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVE C LATOURETTE—Con.								
06–03	P1	4OH14000213	MATTHEW T WALLEN	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		31.20
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER		23.49
06–04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER		25.48
06–04	P1	4OH14000216	GAZETTE PRINTING CO., INC	06/01/04	06/01/05	LAKE COUNTY TRIBUNE		23.00
06–04	P1	4OH14000215	STAR BEACON	06/05/04	06/05/05	PUBLICATION/REFERENCE MATERIAL		185.04
06–17	P1	4OH14000233	NEWS HERALD	04/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL		200.20
06–28	P1	4OH14000241	LAKEWOOD COMMUNITY COLLEGE	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		476.82
06–28	P1	4OH14000240	OFFICEMAX CREDIT PLAN	05/24/04	06/08/04	OFFICE SUPPLIES		263.04
06–30	S1	04182000404		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		3,093.77
						SUPPLIES AND MATERIALS TOTALS:		9,328.82
		EQUIPMENT						
04–29	S8	MA000313436		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,457.59
04–29	S8	PL000323457		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		990.21
05–28	S8	MA000325054		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,457.59
05–28	S8	PL000335162		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		990.21
06–30	S8	MA000348414		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,457.59
06–30	S8	PL000358753		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		990.21
						EQUIPMENT TOTALS:		13,343.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,679.60
						OFFICE TOTALS:		236,679.60
2003 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–03	CO	Z6182465E	AT&T BROADBAND	02/21/03	03/20/03	CANCELED CHECK - STALE DATED		–43.58
						SUPPLIES AND MATERIALS TOTALS:		–43.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–43.58
						OFFICE TOTALS:		–43.58
2004 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,447.14	42,535.77
						PERSONNEL COMPENSATION	405,207.94	198,864.97
						PERSONNEL BENEFITS	316.44	117.36
						TRAVEL	9,715.99	6,320.49
						RENT, COMMUNICATION, UTILITIES	38,472.81	21,757.84
						PRINTING AND REPRODUCTION	16,490.00	16,315.00
						OTHER SERVICES	2,070.62	978.68
						SUPPLIES AND MATERIALS	20,615.42	12,160.08
						EQUIPMENT	19,268.38	9,816.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,604.74	308,866.71

							OFFICE TOTALS:	556,604.74	308,866.71
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–22	05	4M3900001B	UNITED STATES POSTAL SERVICE		03/04/04	03/04/04	FRANKED MAIL		39,118.62
04–26	OP	4USPS03001L	DO		03/01/04	03/31/04	FRANKED MAIL		2,431.14
05–19	OP	4USPS04001F	DO		04/01/04	04/30/04	FRANKED MAIL		1,597.21
05–20	HV	4A903000638			04/01/04	04/30/04	USPS CREDITS		–467.20
06–15	HV	4A903000928			05/01/04	05/31/04	USPS CREDITS		–211.20
06–30	OP	4USPS050012	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL		67.20
								FRANKED MAIL TOTALS:	42,535.77
		PERSONNEL COMPENSATION							
			ABBA,JACQUELYN C		04/01/04	05/21/04	STAFF ASSISTANT		4,583.33
			ALLEXON,AMANDA KUETER		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,083.34
			ANDRUS,MARY		04/01/04	06/30/04	LEGISLATIVE DIRECTOR		20,000.00
			BOEHM,JOSHUA		05/17/04	06/12/04	PAID INTERN		1,040.00
			BUTLER,AMY		04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		14,791.67
			CARLSON,SHAY		04/01/04	06/30/04	STAFF ASSISTANT		7,833.33
			CHARIPAR,ANGELA M		04/01/04	06/30/04	STAFF ASSISTANT		11,833.33
			CHARIPAR,LESLIE		04/01/04	06/30/04	OUTREACH COORDINATOR		10,416.66
			DELUHERY,SHEILA M		04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		12,999.99
			DUHME,JULIE ANN		05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,083.34
			DO		04/01/04	04/30/04	STAFF ASSISTANT		2,625.00
			FAY,ANDREW JOHN		06/01/04	06/30/04	PAID INTERN		2,166.67
			GRANT,GARY LEE		04/01/04	06/30/04	DISTRICT DIRECTOR		18,249.99
			HAVEMANN,WILLIAM		06/01/04	06/30/04	PAID INTERN		1,500.00
			MCCURREN,DEBRA		04/01/04	06/30/04	STAFF ASSISTANT		7,625.00
			MORRISON,JEREMY		04/01/04	06/30/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		10,374.99
			MUELLER,NICK		04/01/04	05/31/04	PART-TIME EMPLOYEE		2,083.34
			DO		06/01/04	06/30/04	STAFF ASSISTANT		2,333.33
			NITZSCHE, GLENN W		04/01/04	06/30/04	STAFF ASSISTANT		5,250.00
			SUGARMAN,ALLISON J		04/01/04	05/18/04	LEGIS ASST/SYSTEMS MGR		6,266.67
			WIERZYNSKI,GREGORY		04/01/04	06/30/04	CHIEF OF STAFF		31,224.99
			ZIMMERMAN,SUE C		04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
								PERSONNEL COMPENSATION TOTALS:	198,864.97
		PERSONNEL BENEFITS							
04–30	S7	04121000108			04/01/04	04/30/04	TRANSIT BENEFITS		54.52
05–28	S7	04149000110			05/01/04	05/31/04	TRANSIT BENEFITS		33.57
06–30	S7	04182000116			06/01/04	06/30/04	TRANSIT BENEFITS		29.27
								PERSONNEL BENEFITS TOTALS:	117.36
		TRAVEL							
04–05	P1	4IA02000172	CITIBANK CARD SERVICES		02/02/04	02/25/04	AIRFARES		2,191.90
04–05	P1	4IA02000173	DEBRA MCCURREN		03/26/04	03/31/04	PRIVATE AUTO MILEAGE		72.00
04–20	P1	4IA02000183	CITIBANK CARD SERVICES		02/26/04	03/26/04	AIRFARES/LEACH		748.20
04–21	P1	4IA02000189	DEBRA MCCURREN		04/06/04	04/14/04	PRIVATE AUTO MILEAGE		261.00
04–21	P1	4IA02000184	JACQUELYN C. ABBA		03/29/04	04/08/04	PRIVATE AUTO MILEAGE		398.88
04–21	P1	4IA02000188	DO		04/14/04	04/15/04	PRIVATE AUTO MILEAGE		117.00
04–29	P1	4IA02000199	MARY ANDRUS		02/08/04	02/08/04	MEALS ON TRAVEL		8.90
04–29	P1	4IA02000200	DO		02/09/04	02/09/04	MEALS ON TRAVEL		17.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES A LEACH—Con.								
04–29	P1	4IA02000201	DO	02/10/04	02/10/04	MEALS ON TRAVEL		1.73
04–29	P1	4IA02000202	DO	02/08/04	02/10/04	LODGING		134.74
04–29	P1	4IA02000203	DO	02/08/04	02/10/04	CAR RENTAL		77.88
04–29	P1	4IA02000205	DO	02/09/04	02/09/04	GASOLINE		5.80
04–29	P1	4IA02000206	DO	02/09/04	02/09/04	LOCAL TRANSPORTATION		4.20
04–29	P1	4IA02000207	DO	02/08/04	02/10/04	LOCAL TRANSPORTATION		30.00
04–29	P1	4IA02000208	DO	02/09/04	02/09/04	MEALS ON TRAVEL		11.28
05–18	P1	4IA02000210	GARY LEE GRANT	03/26/04	05/09/04	PRIVATE AUTO MILEAGE		661.32
05–18	P1	4IA02000211	DO	04/15/04	04/16/04	LODGING		243.12
05–19	P1	4IA02000228	GLENN NITZSCHE	05/12/04	05/12/04	PRIVATE AUTO MILEAGE		10.18
05–19	P1	4IA02000229	DO	05/12/04	05/12/04	LOCAL TRANSPORTATION		7.00
05–19	P1	4IA02000230	DO	05/12/04	05/12/04	MEALS ON TRAVEL		3.18
05–25	P1	4IA02000233	DEBRA MCCURREN	04/20/04	05/04/04	MILEAGE		245.52
05–25	P1	4IA02000240	DO	05/11/04	05/18/04	MILEAGE		178.56
05–25	P1	4IA02000239	JACQUELYN C. ABBA	05/12/04	05/12/04	MILEAGE		31.32
06–14	P1	4IA02000241	GLENN NITZSCHE	05/13/04	05/25/04	PRIVATE AUTO MILEAGE		79.92
06–22	P1	4IA02000252	CITIBANK CARD SERVICES	04/17/04	05/13/04	AIRFARE 1272/LEACH		249.40
06–22	P1	4IA02000257	DEBRA MCCURREN	05/25/04	06/15/04	PRIVATE AUTO MILEAGE		190.80
06–29	P1	4IA02000260	SUE ZIMMERMAN	03/17/04	06/15/04	PRIVATE AUTO MILEAGE		338.76
							TRAVEL TOTALS:	6,320.49
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		139.04
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		10.80
04–05	P1	4IA02000174	ALLIANT ENERGY	01/23/04	02/24/04	UTILITIES		141.35
04–07	P1	4IA02000180	QWEST	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		682.83
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		161.56
04–20	P9	IA0202R0404	CITY OF OTTUMWA	04/01/04	04/30/04	OTTUMWA RENT		150.00
04–20	P9	IA0204R0404	GERRY AMBROSE	04/01/04	04/30/04	IOWA CITY- RENT		1,463.00
04–20	P9	IA0201R0404	JOHN RANDOLPH	04/01/04	04/30/04	BURLINGTON RENT		468.50
04–20	P2	HCV0400512	VERIZON WIRELESS	04/09/04	04/09/04	DESK TOP CHARGER FOR SAMSUNG A		14.98
04–20	P2	HCV0400512	DO	04/09/04	04/09/04	BATT CHARG FOR SAMSUNG A530		67.47
04–20	P9	IA0203R0404	WILLIAM F. OLINGER	04/01/04	04/30/04	CEDAR RAPIDS RENT		1,200.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		177.86
04–27	P1	4IA02000196	MEDIACOM	04/28/04	05/27/04	UTILITIES		48.95
04–27	P1	4IA02000198	DO	04/26/04	05/25/04	UTILITIES		43.95
04–27	P1	4IA02000197	QWEST	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		691.19
04–28	S4	04119001086		03/01/04	03/31/04	RECORDING (TRANSFER)		206.50
04–30	S5	DY412502709		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.48
04–30	S5	DY412502710		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,143.86
04–30	S5	DY412502715		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY412502717		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY412502718		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		480.80
05–18	P1	4IA02000212	GARY LEE GRANT	03/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		408.32

05–19	P1	4IA02000219	ALLIANT ENERGY	03/24/04	04/22/04	UTILITIES	272.18
05–19	P1	4IA02000220	DO	03/22/04	04/20/04	UTILITIES	68.97
05–19	P1	4IA02000221	MIDAMERICAN ENERGY	03/23/04	04/21/04	UTILITIES	38.55
05–21	P9	IA0202R0405	CITY OF OTTUMWA	05/01/04	05/31/04	OTTUMWA RENT	150.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.79
05–21	P9	IA0204R0405	GERRY AMBROSE	05/01/04	05/31/04	IOWA CITY- RENT	1,463.00
05–21	P9	IA0201R0405	JOHN RANDOLPH	05/01/04	05/31/04	BURLINGTON RENT	468.50
05–21	P9	IA0203R0405	WILLIAM F. OLINGER	05/01/04	05/31/04	CEDAR RAPIDS RENT	1,200.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	420.28
05–25	P1	4IA02000234	MEDIACOM	05/26/04	06/25/04	UTILITIES	43.95
05–31	S5	DY415402603		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
05–31	S5	DY415402604		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,119.25
05–31	S5	DY415402609		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	DY415402611		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415402612		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	359.78
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	5.37
06–14	P1	4IA02000244	ALLIANT ENERGY	04/22/04	05/24/04	UTILITIES	82.30
06–14	P1	4IA02000251	DO	04/20/04	05/19/04	UTILITIES	192.01
06–14	P1	4IA02000245	MIDAMERICAN ENERGY	04/21/04	05/20/04	UTILITIES	59.58
06–14	P1	4IA02000246	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	672.80
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	424.39
06–18	P9	IA0202R0406	CITY OF OTTUMWA	06/01/04	06/30/04	OTTUMWA RENT	150.00
06–18	P9	IA0204R0406	GERRY AMBROSE	06/01/04	06/30/04	IOWA CITY- RENT	1,463.00
06–18	P9	IA0201R0406	JOHN RANDOLPH	06/01/04	06/30/04	BURLINGTON RENT	468.50
06–18	P9	IA0203R0406	WILLIAM F. OLINGER	06/01/04	06/30/04	CEDAR RAPIDS RENT	1,200.00
06–22	P1	4IA02000253	ALLIANT ENERGY	05/28/04	06/27/04	UTILITIES	90.63
06–22	P1	4IA02000258	QWEST	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	686.51
06–24	P2	HCV0401139	VERIZON WIRELESS	06/15/04	06/15/04	BLACKBERRY 6750	279.98
06–29	P1	4IA02000265	ALLIANT ENERGY	05/19/04	06/21/04	UTILITIES	139.07
06–29	P1	4IA02000264	MEDIACOM	06/26/04	07/25/04	UTILITIES	43.95
06–29	P1	4IA02000267	DO	06/28/04	07/27/04	UTILITIES	48.95
06–30	S4	04182001067		05/01/04	05/31/04	RECORDING (TRANSFER)	52.00
06–30	S5	DY418202574		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
06–30	S5	DY418202575		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,068.99
06–30	S5	DY418202581		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	DY418202583		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY418202584		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	418.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,757.84
		PRINTING AND REPRODUCTION					
04–05	P5	4M3900001A	LOUISA PUBLISHING CO., LTD.	03/09/04	03/09/04	PRINTING AND REPRODUCTION	16,200.00
05–27	S3	04148000094		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	45.00
06–01	P2	OSP31290	ACCURATE WORD, LLC	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–14	P2	OSP31567	DO	05/24/04	05/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
						PRINTING AND REPRODUCTION TOTALS:	16,315.00
		OTHER SERVICES					
04–21	P1	4IA02000185	A-1 DISPOSAL SERVICE	04/04/04	04/30/04	JANITORIAL AND RELATED SERVICE	45.00
04–21	P1	4IA02000192	ALL SECURE INC	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	63.00
04–27	P1	4IA02000195	POGIE, INC	04/05/04	04/30/04	JANITORIAL AND RELATED SERVICE	280.00
05–19	P1	4IA02000225	A-1 DISPOSAL SERVICE	04/07/04	05/04/04	JANITORIAL AND RELATED SERVICE	45.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES A LEACH—Con.								
05–25	P1	4IA02000235	POGIE, INC	05/03/04	05/28/04	JANITORIAL AND RELATED SERVICE		260.00
06–22	P1	4IA02000254	A-1 DISPOSAL SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		45.00
06–29	P1	4IA02000268	POGIE, INC	06/04/04	06/28/04	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS.		978.68
		SUPPLIES AND MATERIALS						
04–01	P1	4IA02000170	LOUISA PUBLISHING CO., LTD	02/27/04	02/26/05	PUBLICATION/REFERENCE MATERIAL		25.00
04–01	P1	4IA02000170	DO	03/04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL		23.00
04–05	P1	4IA02000171	CULLIGAN	03/02/04	03/25/04	BOTTLED WATER		37.25
04–05	P1	4IA02000175	DEER PARK SPRING WATER	01/30/04	02/26/04	BOTTLED WATER		128.91
04–06	P1	4IA02RW0177	CULLIGAN	02/02/04	02/24/04	BOTTLED WATER		18.25
04–07	P1	4IA02000179	FROHWEIN	02/19/04	02/19/04	OFFICE SUPPLIES		147.94
04–07	P1	4IA02000178	JULIE ANN DUHME	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		18.15
04–13	P1	4IA02RW0182	CULLIGAN	03/01/04	03/30/04	BOTTLED WATER		37.00
04–21	P1	4IA02000191	CONGRESSIONAL QUARTERLY PRESS	08/30/04	08/30/05	CQ WEEKLY PRINT		2,074.00
04–21	P1	4IA02000193	DES MOINES REGISTER	04/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		65.00
04–21	P1	4IA02000186	FROHWEIN	03/19/04	03/19/04	OFFICE SUPPLIES		152.55
04–21	P1	4IA02000187	LEADERSHIP DIRECTORIES, INC.	06/01/04	03/01/05	NEWS MEDIA YELLOW BOOK		375.00
04–21	P1	4IA02000190	THE ECONOMIST	07/17/04	07/17/05	PUBLICATION/REFERENCE MATERIAL		129.00
04–29	P1	4IA02000204	MARY ANDRUS	04/26/04	04/26/04	OFFICE SUPPLIES		4.19
04–30	S1	04121000123		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–721.28
05–18	P1	4IA02000213	GARY LEE GRANT	05/07/04	05/07/04	OFFICE SUPPLIES		163.26
05–18	P1	4IA02000215	HON. JAMES LEACH	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		110.00
05–18	P1	4IA02000216	NORTH LIBERTY LEADER	05/05/04	05/05/06	PUBLICATION/REFERENCE MATERIAL		48.00
05–18	P1	4IA02000217	SOLON ECONMIST	05/05/04	05/05/06	PUBLICATION/REFERENCE MATERIAL		48.00
05–18	P1	4IA02000218	THE BLOOMFIELD DEMOCRAT	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		39.00
05–19	P1	4IA02000224	CULLIGAN	04/26/04	04/26/04	BOTTLED WATER		8.25
05–19	P1	4IA02000232	DEER PARK SPRING WATER	03/09/04	03/26/04	BOTTLED WATER		57.77
05–19	P1	4IA02000227	FAIRFIELD DAILY LEDGER	05/19/04	05/20/04	PUBLICATION/REFERENCE MATERIAL		103.75
05–19	P1	4IA02000226	IKON OFFICE SOLUTIONS	04/23/04	04/23/04	OFFICE SUPPLIES		147.88
05–19	P1	4IA02000231	THE GAZETTE	06/02/04	05/30/05	PUBLICATION/REFERENCE MATERIAL		236.95
05–25	P1	4IA02000237	DEER PARK SPRING WATER	03/30/04	04/26/04	BOTTLED WATER		90.35
05–25	P1	4IA02000236	DOW JONES & COMPANY, INC.	08/31/04	03/31/05	SUBSCRIPTION		198.00
05–25	P1	4IA02000238	JULIE ANN DUHME	05/17/04	05/17/04	OFFICE SUPPLIES		12.49
05–31	S1	04152000131		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		–959.13
06–14	P1	4IA02000242	DAILY GATE CITY	02/24/04	02/04/05	PUBLICATION/REFERENCE MATERIAL		81.99
06–14	P1	4IA02000250	JULIE ANN DUHME	05/26/04	05/26/04	OFFICE SUPPLIES		19.19
06–14	P1	4IA02000248	MARY ANDRUS	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		38.56
06–14	P1	4IA02000249	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		5.74
06–14	P1	4IA02000243	MEDIAPOLIS NEWS	02/27/04	02/27/05	PUBLICATION/REFERENCE MATERIAL		25.00
06–22	P1	4IA02000256	CULLIGAN	05/14/04	05/25/04	BOTTLED WATER		38.50
06–22	P1	4IA02000255	DEER PARK SPRING WATER	05/12/04	05/26/04	BOTTLED WATER		56.66
06–29	P1	4IA02000262	SUE ZIMMERMAN	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		5.00
06–29	P1	4IA02000263	DO	03/31/04	04/15/04	OFFICE SUPPLIES		54.78

06–29	P1	4IA02000266	THE BUREAU OF NATIONAL AFFAIRS	09/26/04	09/26/05	PUBLICATION/REFERENCE MATERIAL		8,107.00
06–29	P1	4IA02000269	WEST BRANCH TIMES	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		28.00
06–30	S1	04182000126		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		881.13
							SUPPLIES AND MATERIALS TOTALS:	12,160.08
		EQUIPMENT						
04–29	S8	MA000315795		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,224.84
04–29	S8	PL000323183		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		38.78
05–28	S8	MA000328127		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,232.00
05–28	S8	PL000335003		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		38.78
06–30	S8	MA000352094		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,243.34
06–30	S8	PL000358484		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		38.78
							EQUIPMENT TOTALS:	9,816.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,866.71
							OFFICE TOTALS:	308,866.71

2003 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–29	P1	4IA02000261	SUE ZIMMERMAN	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS		10.00
							SUPPLIES AND MATERIALS TOTALS:	10.00
		EQUIPMENT						
05–28	F2	RN000007311	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,406.00
05–28	F2	RN000007311	DO	05/13/04	05/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,406.00
							EQUIPMENT TOTALS:	2,812.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,822.00
							OFFICE TOTALS:	2,822.00

2004 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,732.38	1,262.13
PERSONNEL COMPENSATION	485,260.51	222,629.99
PERSONNEL BENEFITS	1,966.71	934.81
TRAVEL	13,679.42	7,920.51
RENT, COMMUNICATION, UTILITIES	52,768.38	28,625.63
PRINTING AND REPRODUCTION	4,930.02	945.68
OTHER SERVICES	5,890.75	5,414.44
SUPPLIES AND MATERIALS	16,121.35	8,922.64
EQUIPMENT	34,068.82	16,966.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,418.34	293,622.52
OFFICE TOTALS:	617,418.34	293,622.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		709.09
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		290.51
06–30	OP	4USPS050012	DO	05/01/04	05/31/04	FRANKED MAIL		262.53
							FRANKED MAIL TOTALS:	1,262.13

PERSONNEL COMPENSATION

			ANDREWS,SAUNDRA G	04/01/04	06/30/04	DIR CONSTITUENT SRVC/SCHEDULER		11,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. BARBARA LEE—Con.							
		ANDROPOULOS,SARAH	06/07/04	06/30/04	FRONT OFFICE STAFF ASSISTANT		1,800.00
		AYALA,MIGUEL A	06/14/04	06/30/04	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		2,177.78
		DO	04/13/04	05/31/04	STAFF ASSISTANT/TOUR COORDINATOR		4,097.22
		BARCENAS,CLAUDIA	04/01/04	06/14/04	STAFF ASSISTANT		8,773.32
		CARSON,MARVIN KEITH	04/01/04	06/30/04	PART-TIME EMPLOYEE		360.00
		CHAPMAN,CHRISTOPHER S	04/01/04	06/30/04	PRESS SECRETARY		10,659.99
		COLEMAN,MICHON A	04/01/04	06/30/04	STAFF ASSISTANT		12,231.75
		HATHAWAY,TEDDIE B	04/01/04	06/30/04	SHARED EMPLOYEE		5,000.01
		HOUSE,AYSHA R	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		10,410.00
		JONES,TANIA D	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,040.50
		KALINGA,TATYANA	06/14/04	06/30/04	STAFF ASSISTANT		1,180.55
		KHAING,MYAT MOE	04/01/04	06/30/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		15,646.26
		LEAVANDOSKY,STACEY E	05/01/04	05/31/04	SHARED EMPLOYEE		2,606.06
		NICKSON, JULIE L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR/AA		21,000.00
		OFFENHARTZ,JESSE E	06/21/04	06/30/04	TEMPORARY EMPLOYEE		416.00
		PITT,JESSICA	04/01/04	06/30/04	SENIOR POLICY ADVISOR		17,000.01
		RUBIANO,MICHAEL G	06/14/04	06/30/04	PART-TIME EMPLOYEE		4,115.38
		DO	04/01/04	05/31/04	SENIOR STAFF ASSISTANT		11,484.84
		SMITH,SHANNON LEE	04/01/04	06/09/04	DEPUTY LEGISLATIVE DIRECTOR		10,435.28
		DO	06/01/04	06/09/04	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,416.78
		THOMAS,JEFFREY D	04/01/04	06/30/04	DISTRICT DIRECTOR		20,500.01
		THOMPSON,JAMILA A	04/01/04	06/30/04	LEG ASST/SYSTEMS MGR		8,711.25
		THOMPSON,JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT		11,558.91
		TSENTAS,CHRISTOS	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,108.75
		TZVIELI,ZIV	04/01/04	06/11/04	STAFF ASSISTANT		6,442.66
		DO	06/01/04	06/11/04	STAFF ASSISTANT (OTHER COMPENSATION)		816.68
					PERSONNEL COMPENSATION TOTALS:		222,629.99
	PERSONNEL BENEFITS						
04-26 P1	4CA09000184	MICHON COLEMAN	04/06/04	04/06/04	TRANSIT BENEFIT		50.00
04-26 P1	4CA09000185	TANIA JONES HARRISON	04/06/04	04/06/04	TRANSIT BENEFIT		50.00
04 30 S7	04121000032		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05-28 S7	0414900003?		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06-08 P1	4CA09000248	MICHON COLEMAN	05/01/04	05/31/04	TRANSIT BENEFIT		50.00
06-08 P1	4CA09000247	TANIA JONES HARRISON	05/01/04	05/31/04	TRANSIT BENEFIT		50.00
06-16 P1	4CA09000258	MICHON COLEMAN	06/01/04	06/30/04	TRANSIT BENEFIT		50.00
06-16 P1	4CA09000259	TANIA JONES HARRISON	06/01/04	06/30/04	TRANSIT BENEFIT		50.00
06-30 S7	04182000035		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
					PERSONNEL BENEFITS TOTALS:		934.81
	TRAVEL						
04-01 P1	4CA09000177	CITIBANK GOV CARD SERVICE	01/31/04	02/18/04	LOCAL TRANSPORTATION		385.00
04-01 P1	4CA09000177	DO	02/15/04	02/19/04	GASOLINE		46.70
04-01 P1	4CA09000175	HON. BARBARA LEE	03/01/04	03/01/04	PRIVATE AUTO MILEAGE		14.76
04-20 P9	CA0901L0404	BANK OF STOCKTON	04/01/04	04/30/04	LEASED AUTO		400.86

04–26	P1	4CA09000181	CITIBANK GOV CARD SERVICE	03/08/04	03/08/04	LOCAL TRANSPORTATION	46.00
04–26	P1	4CA09000182	DO	02/26/04	03/07/04	GASOLINE	52.98
04–26	P1	4CA09000182	DO	03/02/04	03/02/04	AIRFARE 9214/LEE	231.10
04–26	P1	4CA09000182	DO	03/26/04	03/26/04	AIRFARE 5773/LEE UPGRADE	400.00
04–26	P1	4CA09000182	DO	03/04/04	03/04/04	AIRFARE 5229/LEE	231.10
05–03	P1	4CA09000201	C STUART CHAPMAN	04/13/04	04/18/04	AIRFARE 0153/CHAPMAN	389.40
05–03	P1	4CA09000202	DO	04/13/04	04/18/04	TRAVEL SUBSISTENCE	706.84
05–03	P1	4CA09000203	CITIBANK GOV CARD SERVICE	03/06/04	06/09/04	LOCAL TRANSPORTATION	110.00
05–13	P1	4CA09000214	DO	03/02/04	03/02/04	AIR 3436/LEE RETURN/NOTDUP	67.60
05–13	P1	4CA09000215	DO	04/02/04	04/02/04	AIRFARE 2079/LEE	231.10
05–13	P1	4CA09000216	DO	04/20/04	04/20/04	AIRFARE 8190/LEE	231.10
05–13	P1	4CA09000217	DO	04/12/04	04/16/04	GASOLINE	54.03
05–13	P1	4CA09000218	DO	02/27/04	03/01/04	AIRFARE FEES	50.00
05–13	P1	4CA09000224	DO	03/01/04	03/01/04	TRAIN FARE 3884/HOUSE	255.00
05–21	P9	CA0901L0405	BANK OF STOCKTON	05/01/04	05/31/04	LEASED AUTO	400.86
05–25	P1	4CA09000227	CHRISTOS ANDROS TSENTAS	05/12/04	05/12/04	TAXI	18.00
05–25	P1	4CA09000231	CITIBANK GOV CARD SERVICE	03/27/04	04/06/04	TAXI FARES	110.00
05–25	P1	4CA09000232	DO	03/18/04	03/18/04	AIRFARE #1953/LEE	450.10
05–25	P1	4CA09000229	JEFFREY D. THOMAS	05/04/04	05/04/04	PARKING	15.00
05–25	P1	4CA09000230	DO	03/05/04	03/05/04	TOLL	2.00
05–25	P1	4CA09000228	JENNIFER THOMPSON	03/02/04	03/30/04	MILEAGE	52.20
05–25	P1	4CA09000236	JESSICA PITT	04/16/04	04/16/04	METRO	10.00
05–31	HV	4A903000844	C STUART CHAPMAN	04/13/04	04/18/04	CHANGE BOC FROM 2101 TO 2138	706.84
05–31	HV	4A903000844	DO	04/13/04	04/18/04	CHANGE BOC FROM 2101 TO 2138	–706.84
06–08	P1	4CA09000243	CHRISTOS ANDROS TSENTAS	05/25/04	05/25/04	LOCAL TRANSPORTATION	20.00
06–08	P1	4CA09000238	JESSICA PITT	05/09/04	05/13/04	LOCAL TRANSPORTATION	787.10
06–08	P1	4CA09000241	JULIE L NICKSON	01/07/04	01/07/04	LOCAL TRANSPORTATION	12.00
06–14	P1	4CA09000237	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	AIRFARE 2583/PITT	292.20
06–16	P1	4CA09000251	DO	05/04/04	05/04/04	TAXI	55.00
06–16	P1	4CA09000251	DO	05/11/04	05/11/04	AIRFARE 6099/LEE	162.10
06–16	P1	4CA09000251	DO	05/13/04	05/14/04	AIRFARE 9572/LEE	231.10
06–16	P1	4CA09000251	DO	05/17/04	05/17/04	AIRFARE D5UDD/LEE	259.10
06–16	P1	4CA09000251	DO	05/21/04	05/21/04	AIRFARE 6421/LEE	231.10
06–16	P1	4CA09000252	DO	05/01/04	05/25/04	GASOLINE	77.76
06–16	P1	4CA09000252	DO	05/04/04	05/04/04	AIRFARE 6391/LEE	231.10
06–16	P1	4CA09000253	MICHON COLEMAN	04/08/04	05/13/04	PRIVATE AUTO MILEAGE	29.52
06–23	P1	4CA09000260	CITIBANK GOV CARD SERVICE	05/19/04	05/27/04	TAXI	165.00
06–23	P1	4CA09000260	DO	05/21/04	05/21/04	AIRFARE 6282/LEE	200.00
06–30	P1	4CA09000261	DO	02/27/04	02/27/04	LOCAL TRANSPORTATION	55.00
06–30	P1	4CA09000262	DO	06/08/04	06/09/04	AIRFARE HARRISON/6641	150.70
						TRAVEL TOTALS:	7,920.51
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	4CA09000176	SBC	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	391.83
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	17.43
04–07	P1	4CA09000180	POSTMASTER, WASHINGTON, D.C.	03/23/04	03/23/04	STAMPS	37.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	21.44
04–26	P1	4CA09000183	SANDRE SWANSON	02/19/04	03/01/04	TELECOMMUNICATIONS CHARGES	109.74
04–26	P1	4CA09000186	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	391.83
04–27	P1	4CA09000191	DIRECT CONNECT STRATEGIES	04/05/04	04/05/04	CONSTITUENT COMMUNICATION	1,759.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BARBARA LEE—Con.								
04–27	S6	CA052961B04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT OAKLAND		6,252.00
04–28	S4	04119001087		03/01/04	03/31/04	RECORDING (TRANSFER)		125.10
04–28	P1	4CA09000194	RIM CORPORATION	04/03/04	05/01/04	TELECOMMUNICATIONS CHARGES		48.29
04–30	S5	DY412500853		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
04–30	S5	DY412500854		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		145.04
04–30	S5	DY412500859		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY412500861		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY412500862		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		943.17
05–11	P1	4CA09000210	RIM CORPORATION	04/03/04	05/02/04	BLACKBERRY SERVICE		48.29
05–11	P1	4CA09000211	DO	03/03/04	04/02/04	BLACKBERRY SERVICE		48.29
05–11	P1	4CA09000207	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		384.82
05–12	P1	4CA09000212	POSTMASTER, WASHINGTON, D.C.	05/05/04	05/05/04	STAMPS		37.00
05–13	P1	4CA09000225	JEFFREY D. THOMAS	02/27/04	04/27/04	TELECOMMUNICATIONS CHARGES		403.29
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL		5.35
05–27	S6	CA052961B05	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT OAKLAND		6,252.00
05–31	S5	DY415400830		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
05–31	S5	DY415400831		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		188.06
05–31	S5	DY415400836		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY415400838		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	DY415400839		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		814.83
06–08	P1	4CA09000250	C STUART CHAPMAN	05/14/04	05/14/04	POSTAGE/MAILING SERVICE		75.00
06–08	P1	4CA09000240	JEFFREY D. THOMAS	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		219.74
06–08	P1	4CA09000242	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		374.65
06–16	P1	4CA09000256	CITIBANK GOV CARD SERVICE	01/11/04	01/11/04	TELECOMMUNICATIONS CHARGES		28.05
06–16	P1	4CA09000257	RIM CORPORATION	05/03/04	06/02/04	BLACKBERRY SERVICE		48.29
06–17	P2	HCV0400948	VERIZON WIRELESS	06/04/04	06/04/04	VERIZONWIRELESS 6750 BLACKBERR		219.99
06–23	P1	4CA09000260	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES		39.25
06–24	P2	HCV0401063	VERIZON WIRELESS	06/16/04	06/16/04	MOTP2KVPC RAPID VEHICLE CHARG		22.49
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL		4.97
06–29	S6	CA052961B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT OAKLAND		6,252.00
06–30	S5	DY418200811		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
06–30	S5	DY418200812		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		117.58
06–30	S5	DY418200816		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY418200818		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	DY418200819		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,272.53
06–30	P1	4CA09000266	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		417.60
							RENT, COMMUNICATION, UTILITIES TOTALS	28,625.63
		PRINTING AND REPRODUCTION						
04–05	P1	4CA09000179	KINKO'S	03/23/04	03/23/04	PRINTING AND REPRODUCTION		413.51
04–26	P1	4CA09000187	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		33.50
04–28	P1	4CA09000192	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION		40.00
04–28	P1	4CA09000193	LANIER WORLDWIDE, INC	01/01/04	03/31/04	METER USAGE		135.92
04–30	S3	04121000014		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		18.20

05–03	P1	4CA09000204	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	75.00
05–11	P1	4CA09000208	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	40.00
05–13	P1	4CA09000221	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	33.50
05–27	S3	04148000024		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	26.20
06–08	P1	4CA09000245	DAVID L. ANDRUKITUS, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	33.50
06–08	P1	4CA09000246	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	33.50
06–30	S3	04182000023		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	62.85
						PRINTING AND REPRODUCTION TOTALS:	945.68
		OTHER SERVICES					
04–01	P1	4CA09000143	DAN ZIEGLER DESIGN	02/17/04	02/17/04	SERVICE CONTRACT	4,486.00
04–26	P1	4CA09000189	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/30/04	CLIPPING SERVICE	135.92
04–26	P1	4CA09000190	DO	02/01/04	02/29/04	CLIPPING SERVICE	107.36
04–26	P1	4CA09000182	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04		28.68
05–11	P1	4CA09000209	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE	98.69
05–13	P1	4CA09000219	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	SERVICE CONTRACT	227.00
06–16	P1	4CA09000255	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	05/31/04	CLIPPING SERVICE	103.79
06–24	F1	NN000007539	ACS DESKTOP SOLUTIONS, INC.	04/26/04	04/26/04	T&M SERVICE	227.00
						OTHER SERVICES TOTALS:	5,414.44
		SUPPLIES AND MATERIALS					
04–01	P1	4CA09000177	CITIBANK GOV CARD SERVICE	02/14/04	02/14/04	OFFICE SUPPLIES	8.81
04–05	P1	4CA09000178	JOE RAGAN'S COFFEE LTD	02/11/04	02/11/04	COFFEE SERVICE	56.85
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409700	DO	03/01/04	03/01/04	BOTTLED WATER	27.96
04–06	C1	NW200409700	DO	03/22/04	03/22/04	BOTTLED WATER	30.45
04–26	P1	4CA09000188	JOE RAGAN'S COFFEE LTD	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	36.30
05–03	P1	4CA09000205	JULIE L NICKSON	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	79.87
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/13/04	04/13/04	BOTTLED WATER	30.45
05–11	OP	4CA09000007	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	SUPPLIES	95.32
05–13	P1	4CA09000220	ALHAMBRA DRINKING WATER	03/05/04	04/01/04	BOTTLED WATER	125.60
05–13	HV	4A903000565	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	CORR. 5/11/04 DOC. D.O.	95.32
05–13	HV	4A903000565	DO	03/31/04	03/31/04	CORR. 5/11/04 DOC. D.O.	–95.32
05–13	P1	4CA09000226	JEFFREY D. THOMAS	03/20/04	03/20/04	HABITATION EXPENSE	78.74
05–25	P1	4CA09000234	C-SPAN ARCHIVES	05/07/04	05/07/04	TAPE	100.00
05–25	P1	4CA09000235	JESSICA PITT	04/16/04	04/16/04	OFFICE SUPPLIES	64.95
05–31	S1	04091000359		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	–202.91
05–31	S1	04091000359		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	379.07
05–31	S1	04121000334		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,081.04
05–31	S1	04152000343		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,407.62
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415600	DO	05/04/04	05/04/04	BOTTLED WATER	27.96
06–04	C1	NW200415600	DO	05/25/04	05/25/04	BOTTLED WATER	27.96
06–08	P1	4CA09000249	ALHAMBRA DRINKING WATER	04/02/04	04/30/04	BOTTLED WATER SERVICE/80940871	129.05
06–08	P1	4CA09000244	CONGRESSIONAL QUARTERLY PRESS	06/21/04	12/31/04	CQ WEEKLY PRINT	3,315.00
06–16	OP	4CA09000008	GENERAL SERV. ADMINISTRATION	05/20/04	05/20/04	SUPPLIES	467.26
06–16	P1	4CA09000254	MICHON COLEMAN	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS	9.77
06–23	OP	4CA09000009	GENERAL SERV. ADMINISTRATION	02/29/04	02/29/04	SUPPLIES	284.74
06–30	S1	04182000334		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	798.12
06–30	P1	4CA09000263	HON. BARBARA LEE	06/23/04	06/23/04	LEASED AUTO EXPENSE	353.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA LEE —Con.						
06–30 P1	4CA09000265	JULIE L NICKSON	04/23/04	04/25/04 FOOD & BEVERAGE FOR MEETINGS		73.66
				SUPPLIES AND MATERIALS TOTALS		8,922.64
EQUIPMENT						
04–29 S8	MA000315176		04/01/04	04/30/04 EQUIPMENT MAINT (TRANSFER)		2,592.67
04–29 S8	PL000322642		04/01/04	04/01/04 EQUIPMENT PURCHASE (TRANSFER)		13.30
04–29 S8	PL000323190		04/01/04	04/30/04 EQUIPMENT PURCHASE (TRANSFER)		1,737.63
04–29 S8	PL000323212		04/01/04	04/30/04 EQUIPMENT PURCHASE (TRANSFER)		1,320.83
05–28 S8	MA000329376		05/01/04	05/31/04 EQUIPMENT MAINT (TRANSFER)		2,592.67
05–28 S8	PL000335000		05/01/04	05/31/04 EQUIPMENT PURCHASE (TRANSFER)		1,737.63
05–28 S8	PL000335032		05/01/04	05/31/04 EQUIPMENT PURCHASE (TRANSFER)		1,320.83
06–30 S8	MA000352750		06/01/04	06/30/04 EQUIPMENT MAINT (TRANSFER)		2,592.67
06–30 S8	PL000358388		06/01/04	06/30/04 EQUIPMENT PURCHASE (TRANSFER)		1,320.83
06–30 S8	PL000358441		06/01/04	06/30/04 EQUIPMENT PURCHASE (TRANSFER)		1,737.63
				EQUIPMENT TOTALS:		16,966.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,622.52
				OFFICE TOTALS:		293,622.52
2003 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04–01 P1	4CA09000174	KINKO'S INC.	12/16/03	12/31/03 PRINTING AND REPRODUCTION		23.87
05–12 P5	3M3912612A	DAVID L. ANDRUKITUS, INC.	12/02/03	12/03/03 PRINTING AND REPRODUCTION		12,088.10
				PRINTING AND REPRODUCTION TOTALS:		12,111.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,111.97
				OFFICE TOTALS:		12,111.97
2004 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,128.67	54,130.24
				PERSONNEL COMPENSATION	412,617.25	207,141.12
				PERSONNEL BENEFITS	1,815.09	900.89
				TRAVEL	20,918.41	9,945.09
				RENT, COMMUNICATION, UTILITIES	51,194.56	33,048.19
				PRINTING AND REPRODUCTION	18,530.24	18,313.24
				OTHER SERVICES	1,994.00	1,514.00
				SUPPLIES AND MATERIALS	13,166.15	8,605.50
				EQUIPMENT	24,004.05	9,153.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,368.42	342,751.42
				OFFICE TOTALS:	599,368.42	342,751.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–22 05	4M3931602B	UNITED STATES POSTAL SERVICE	03/16/04	03/17/04 FRANKED MAIL		53,926.73

04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL		120.11
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		83.40
							FRANKED MAIL TOTALS:	54,130.24
		PERSONNEL COMPENSATION						
			BECKERMAN,MICHAEL M	05/01/04	05/31/04	SHARED EMPLOYEE		1,000.00
			BEELER,JENNIFER K	04/19/04	06/30/04	STAFF ASSISTANT		4,999.99
			CAIRD,KAREN M	04/01/04	06/30/04	COMMUNITY LIAISON		11,250.00
			CASTELLANO,MICHAEL L	04/01/04	06/30/04	TRADE AND TAX COUNSEL		18,999.99
			CHAMBERS,HILARIE	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		26,250.00
			CHRZASZCZ,MONICA	04/01/04	06/30/04	STAFF ASSISTANT		8,000.01
			ERTEL,CAROL DITTA	04/01/04	06/30/04	OFFICE MANAGER/EXEC ASST		9,000.00
			ETTINGER,DAVID MICHAEL	04/01/04	06/30/04	COMMUNITY LIAISON		9,999.99
			HADGIKOSTI,CAROLYN	04/01/04	06/30/04	SENIOR STAFF ASSISTANT		8,750.01
			HARDESTY,CHRISTINA D	04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
			HARTWELL,JUDY L	04/01/04	06/30/04	COMMUNITY LIAISON		12,500.01
			HOBBS JR,RUDOLPH	04/01/04	06/30/04	COMMUNITY LIAISON		10,749.99
			HUGHES,ERIN	04/01/04	06/30/04	COMMUNITY LIAISON		8,750.01
			JOURDAN,DANIEL J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		20,000.01
			KAMPA,KAREN M	04/01/04	06/30/04	SCHEDULER		9,500.01
			KOHN,MAGGIE	04/01/04	05/07/04	PART-TIME EMPLOYEE		2,055.56
			MAFFEI,DANIEL	04/01/04	06/30/04	SHARED EMPLOYEE		2,499.99
			MILLER,MORNA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		17,000.01
			MURDOCK,JULIETTE T	06/21/04	06/30/04	LEGISLATIVE CORRESPONDENT		833.33
			ROSSMAN,MANDY L	04/01/04	06/30/04			8,750.01
			SACKS,BEATRICE G	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,749.99
			WINKLER,JESSE R	01/03/04	01/31/04			–1,040.00
			DO	04/01/04	05/14/04	STAFF ASSISTANT		2,542.22
							PERSONNEL COMPENSATION TOTALS:	207,141.12
		PERSONNEL BENEFITS						
04–30	S7	04121000166		04/01/04	04/30/04	TRANSIT BENEFITS		255.64
05–28	S7	04149000170		05/01/04	05/31/04	TRANSIT BENEFITS		322.68
06–30	S7	04182000174		06/01/04	06/30/04	TRANSIT BENEFITS		322.57
							PERSONNEL BENEFITS TOTALS:	900.89
		TRAVEL						
04–15	P1	4MI12000259	CITIBANK CARD SERVICES	04/11/04	04/12/04	AIRFARE MILLER/5636		713.39
04–15	P1	4MI12000260	DO	03/25/04	03/27/04	AIRFARE 0088/LEVIN		420.20
04–15	P1	4MI12000260	DO	03/28/04	03/29/04	AIRFARE 6308/LEVIN		420.21
04–15	P1	4MI12000260	DO	04/02/04	04/03/04	AIRFARE 7492/LEVIN		420.21
04–15	P1	4MI12000260	DO	04/07/04	04/08/04	AIRFARE 4252/LEVIN		420.21
04–15	P1	4MI12000260	DO	04/02/04	04/05/04	AIRFARE 8582/CHAMBERS		420.20
04–15	P1	4MI12000261	DO	02/29/04	02/29/04	GASOLINE		5.51
04–15	P1	4MI12000261	DO	03/20/04	03/20/04	GASOLINE		18.71
04–15	P1	4MI12000261	DO	03/22/04	03/22/04	GASOLINE		23.86
04–15	P1	4MI12000261	DO	03/29/04	03/29/04	GASOLINE		11.48
04–15	P1	4MI12000261	DO	04/08/04	04/08/04	GASOLINE		8.70
04–15	P1	4MI12000262	HON. SANDER LEVIN	03/18/04	03/22/04	CAR RENTAL		147.22
04–15	P1	4MI12000263	DO	03/25/04	03/27/04	CAR RENTAL		73.61
04–15	P1	4MI12000264	DO	03/28/04	03/29/04	CAR RENTAL		63.23
04–15	P1	4MI12000265	DO	04/02/04	04/03/04	CAR RENTAL		36.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SANDER M LEVIN—Con.								
04–15	P1	4MI12000266	DO	04/07/04	04/08/04	CAR RENTAL		126.47
04–15	P1	4MI12000267	MORNA MILLER	04/11/04	04/12/04	LODGING		72.15
05–17	P1	4MI12000285	CITIBANK CARD SERVICES	04/25/04	04/25/04	AIRFARE 8018/LEVIN		420.21
05–17	P1	4MI12000285	DO	05/01/04	05/01/04	AIRFARE 2793/LEVIN		210.10
05–17	P1	4MI12000285	DO	04/29/04	05/03/04	AIRFARE 5545/HADGIKOSTI		420.21
05–17	P1	4MI12000286	DO	04/25/04	05/26/04	CAR RENTAL		126.47
05–17	P1	4MI12000299	JUDY L. HARTWELL	03/11/04	03/22/04	PRIVATE AUTO MILEAGE		60.12
05–17	P1	4MI12000300	KAREN M CAIRD	03/04/04	03/31/04	PRIVATE AUTO MILEAGE		117.00
05–17	P1	4MI12000304	DO	04/14/04	04/26/04	PRIVATE AUTO MILEAGE		54.36
05–17	P1	4MI12000305	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION		4.00
05–21	P1	4MI12000320	CITIBANK CARD SERVICES	05/04/04	05/04/04	AIRFARE 2793/LEVIN		210.10
05–21	P1	4MI12000321	DO	05/11/04	05/14/04	AIRFARE 5412/HARTWELL		420.21
05–21	P1	4MI12000322	DO	05/04/04	05/06/04	AIRFARE 9837/HUGHES		677.71
05–21	P1	4MI12000323	JUDY L. HARTWELL	05/11/04	05/13/04	LODGING		535.86
05–24	P1	4MI12000325	ERIN E. HUGHES	05/03/04	05/06/04	LODGING		205.42
05–24	P1	4MI12000326	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION		39.95
05–24	P1	4MI12000327	DO	05/03/04	05/04/04	CAR RENTAL		97.62
05–24	P1	4MI12000338	JUDY L. HARTWELL	04/05/04	04/28/04	PRIVATE AUTO MILEAGE		20.34
06–07	P1	4MI12000348	CITIBANK CARD SERVICES	05/19/04	05/20/04	AIRFARE MILLER/2793		283.39
06–07	P1	4MI12000348	DO	05/24/04	05/24/04	AIRFARE MILLER/3044		420.21
06–07	P1	4MI12000349	DO	06/01/04	06/01/04	GASOLINE		11.96
06–07	P1	4MI12000355	DO	05/01/04	05/01/04	AIR/2793 DUPLICATE CREDIT		–210.10
06–07	P1	4MI12000356	DO	05/29/04	06/01/04	AIRFARE 4258/LEVIN		420.21
06–07	P1	4MI12000350	HON. SANDER LEVIN	05/29/04	06/01/04	CAR RENTAL		308.62
06–07	P1	4MI12000351	DO	04/30/04	05/04/04	CAR RENTAL		173.66
06–07	P1	4MI12000354	MORNA MILLER	05/24/04	05/24/04	CAR RENTAL		58.37
06–08	P1	4MI12000362	JUDY L. HARTWELL	05/12/04	05/14/04	LOCAL TRANSPORTATION		85.00
06–28	P1	4MI12000369	CITIBANK CARD SERVICES	06/03/04	06/07/04	AIRFARE 9647/LEVIN		420.21
06–28	P1	4MI12000369	DO	06/10/04	06/12/04	AIRFARE 8630/LEVIN		509.21
06–28	P1	4MI12000383	DO	06/03/04	06/03/04	GASOLINE		19.04
06–28	P1	4MI12000383	DO	06/05/04	06/05/04	GASOLINE		38.25
06–28	P1	4MI12000383	DO	06/07/04	06/07/04	GASOLINE		18.65
06–28	P1	4MI12000383	DO	06/12/04	06/12/04	GASOLINE		22.22
06–28	P1	4MI12000383	DO	03/27/04	03/27/04	GASOLINE		11.66
06–28	P1	4MI12000370	HON. SANDER LEVIN	06/03/04	06/07/04	CAR RENTAL		172.61
06–28	P1	4MI12000371	DO	06/10/04	06/12/04	CAR RENTAL		73.60
06–28	P1	4MI12000372	KAREN M CAIRD	05/02/04	05/26/04	PRIVATE AUTO MILEAGE		43.92
06–28	P1	4MI12000390	MORNA MILLER	05/19/04	05/24/04	CAR RENTAL		42.55
							TRAVEL TOTALS:	9,945.09
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–15	P1	4MI12000274	AMERITECH	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		326.00
04–15	P1	4MI12000275	DO	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES		141.52

04–15	P1	4MI12000270	COMCAST CABLEVISON	04/12/04	05/11/04	UTILITIES	91.01
04–15	P1	4MI12000280	FEDERAL EXPRESS CORP	03/02/04	03/02/04	POSTAGE/MAILING SERVICE	5.95
04–15	P1	4MI12000281	DO	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	5.58
04–15	P1	4MI12000282	DO	03/09/04	03/11/04	POSTAGE/MAILING SERVICE	12.34
04–15	P1	4MI12000283	DO	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	5.95
04–15	P1	4MI12000284	DO	03/15/04	03/15/04	POSTAGE/MAILING SERVICE	7.26
04–15	P1	4MI12000272	NEXTEL COMMUNICATIONS	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	128.80
04–15	P1	4MI12000271	VERIZON WIRELESS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	50.28
04–20	P1	4MI12RW0279	DETROIT EDISON	02/12/04	03/12/04	UTILITIES	135.59
04–20	P9	MI1202R0404	GRATIOT DEVELOPMENT GROUP, LLC	04/01/04	04/30/04	ROSEVILLE RENT	3,481.59
04–20	P9	MI1203R0404	GREENFIELD-LINCOLN INVEST. LLC	04/01/04	04/30/04	OAK PARK RENT	685.19
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–30	S5	DY412504197		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	–1,504.64
04–30	S5	DY412504198		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	499.48
04–30	S5	DY412504203		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412504204		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY412504205		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	520.26
05–17	P1	4MI12000313	DETROIT EDISON	03/12/04	04/12/04	UTILITIES	132.15
05–17	P1	4MI12000287	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	6.88
05–17	P1	4MI12000288	DO	04/08/04	04/13/04	POSTAGE/MAILING SERVICE	10.69
05–17	P1	4MI12000289	DO	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	5.90
05–17	P1	4MI12000290	DO	04/07/04	04/07/04	POSTAGE/MAILING SERVICE	6.33
05–17	P1	4MI12000291	DO	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	22.99
05–17	P1	4MI12000292	DO	04/15/04	04/20/04	POSTAGE/MAILING SERVICE	10.55
05–17	P1	4MI12000293	DO	03/29/04	03/29/04	POSTAGE/MAILING SERVICE	6.11
05–17	P1	4MI12000294	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	6.04
05–17	P1	4MI12000295	DO	03/15/04	03/15/04	POSTAGE/MAILING SERVICE	83.87
05–17	P1	4MI12000309	GRATIOT DEVELOPMENT GROUP, LLC	01/01/04	03/31/04	UTILITIES	502.62
05–17	P1	4MI12000307	JUDY L. HARTWELL	04/26/04	04/26/04	POSTAGE/MAILING SERVICE	37.00
05–17	P1	4MI12000302	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	45.58
05–17	P1	4MI12000308	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	57.04
05–17	P1	4MI12000306	NEXTEL COMMUNICATIONS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	127.49
05–17	P1	4MI12000311	DO	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	128.80
05–17	P1	4MI12000312	SBC AMERITECH (DO)	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	140.22
05–17	P1	4MI12000316	UNITED PARCEL SERVICES	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	5.12
05–17	P1	4MI12000298	VERIZON WIRELESS	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	54.99
05–19	P1	4MI12000319	OAK MANAGEMENT CORP	04/07/04	04/07/04	TEMPORARY SPACE RENTAL	100.00
05–21	P9	MI1202R0405	GRATIOT DEVELOPMENT GROUP, LLC	05/01/04	05/31/04	ROSEVILLE RENT	3,481.59
05–21	P9	MI1203R0405	GREENFIELD-LINCOLN INVEST. LLC	05/01/04	05/31/04	OAK PARK RENT	685.19
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–24	P1	4MI12000343	COMCAST CABLEVISION	05/12/04	06/11/04	UTILITIES	91.01
05–24	P1	4MI12000345	FEDERAL EXPRESS CORP	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	7.20
05–24	P1	4MI12000340	HILARIE CHAMBERS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	38.96
05–24	P1	4MI12000329	NEXTEL COMMUNICATIONS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	54.51
05–24	P1	4MI12000330	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	55.22
05–24	P1	4MI12000331	DO	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	54.51
05–24	P1	4MI12000332	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	65.58
05–24	P1	4MI12000333	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	65.58
05–24	P1	4MI12000334	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	65.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SANDER M LEVIN—Con.								
05-24	P1	4MI12000341	SBC AMERITECH (DO)	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		343.08
05-24	P1	4MI12000344	UNITED PARCEL SERVICES	04/26/04	04/26/04	POSTAGE/MAILING SERVICE		5.12
05-24	P1	4MI12000335	VERIZON WIRELESS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		50.27
05-24	P1	4MI12000337	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES		57.72
05-31	S5	DY415404025		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		461.86
05-31	S5	DY415404030		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	DY415404031		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		172.00
05-31	S5	DY415404032		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		377.75
06-08	P1	4MI12000365	DETROIT EDISON	04/12/04	05/12/04	UTILITIES		131.94
06-08	P1	4MI12000367	FEDERAL EXPRESS CORP	05/05/04	05/05/04	POSTAGE/MAILING SERVICE		5.37
06-08	P1	4MI12000363	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		37.19
06-08	P1	4MI12000364	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		147.37
06-08	P1	4MI12000361	UNITED PARCEL SERVICES	05/03/04	05/03/04	POSTAGE/MAILING SERVICE		5.30
06-08	P1	4MI12000366	DO	05/10/04	05/10/04	POSTAGE/MAILING SERVICE		5.30
06-18	HV	4A903001086	ADVOCACY, INC	05/01/04	05/31/04	CHANGE BOC 2630 TO 2310		800.00
06-18	HV	4A903001087	DO	03/18/04	03/18/04	CHANGE BOC 2630 TO 2310		9,947.76
06-18	HV	4A903001088	DO	03/15/04	04/30/04	CHANGE BOC 2630 TO 2310		1,200.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06-18	P9	MI1202R0406	GRATIOT DEVELOPMENT GROUP, LLC	06/01/04	06/30/04	ROSEVILLE RENT		3,481.59
06-18	P9	MI1203R0406	GREENFIELD-LINCOLN INVEST. LLC	06/01/04	06/30/04	OAK PARK RENT		685.19
06-28	P1	4MI12000397	ADVOCACY, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		800.00
06-28	P1	4MI12000387	COMCAST OF INDIANAPOLIS	06/12/04	07/11/04	UTILITIES		91.01
06-28	P1	4MI12000374	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		9.54
06-28	P1	4MI12000375	DO	06/03/04	06/03/04	POSTAGE/MAILING SERVICE		8.43
06-28	P1	4MI12000394	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE		6.06
06-28	P1	4MI12000384	HILARIE CHAMBERS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		56.00
06-28	P1	4MI12000379	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		39.13
06-28	P1	4MI12000391	NEXTEL COMMUNICATIONS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		65.58
06-28	P1	4MI12000392	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES		126.19
06-28	P1	4MI12000393	DO	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES		54.51
06-28	P1	4MI12000395	SBC AMERITECH (DO)	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		345.26
06-28	P1	4MI12000385	UNITED PARCEL SERVICES	05/29/04	05/29/04	POSTAGE/MAILING SERVICE		5.30
06-28	P1	4MI12000386	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		14.99
06-28	P1	4MI12000389	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE		5.30
06-28	P1	4MI12000396	VERIZON WIRELESS	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		53.00
06-30	S5	DY418203962		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		417.43
06-30	S5	DY418203968		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	DY418203969		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		172.00
06-30	S5	DY418203970		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,605.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,048.19
		PRINTING AND REPRODUCTION						
04-15	P1	4MI12000268	JUDY L. HARTWELL	03/26/04	03/26/04	PRINTING AND REPRODUCTION		25.44
05-17	P1	4MI12000317	CANTRELL/CUTTER PRINTING	03/24/04	03/24/04	PRINTING AND REPRODUCTION		106.00

05–17	P1	4MI12000318	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	75.00
05–18	P5	4M3931602A	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	18,087.00
06–30	S3	04182000161		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	18,313.24
		OTHER SERVICES					
04–15	P1	4MI12000277	JOAN LORKOWSKI	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	240.00
04–27	F1	NN000006938	INTERAMERICA TECHNOLOGIES INC.	02/17/04	02/17/04	T&M SERVICE	264.00
04–27	F1	NN000006939	DO	03/18/04	03/18/04	T&M SERVICE	220.00
05–17	P1	4MI12000303	JOAN LORKOWSKI	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
05–24	P1	4MI12000328	MELISA T. DIAZ	05/07/04	05/07/04	TRANSLATING/INTERPRETING	250.00
06–28	P1	4MI12000398	JOAN LORKOWSKI	05/07/04	05/28/04	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	1,514.00
		SUPPLIES AND MATERIALS					
04–15	P1	4MI12000269	JUDY L. HARTWELL	03/10/04	03/20/04	OFFICE SUPPLIES	67.68
04–20	P1	4MI12RW0276	ABSOPURE WATER CO	03/17/04	03/17/04	BOTTLED WATER/22392249	4.60
04–30	S1	04121000383		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,844.54
05–17	P1	4MI12000296	ABSOPURE WATER CO	04/01/04	04/30/04	BOTTLED WATER/22414111	14.00
05–17	P1	4MI12000297	DO	04/01/04	04/30/04	BOTTLED WATER/22420910	14.00
05–17	P1	4MI12000315	C & G NEWSPAPERS	05/08/04	05/08/04	PUBLICATION/REFERENCE MATERIAL	800.00
05–17	OP	4MI12000006	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	OFFICE SUPPLIES	236.71
05–17	P1	4MI12000301	NEW YORK TIMES	03/29/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	1,196.00
05–17	P1	4MI12000310	USA TODAY	05/25/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	137.48
05–17	P1	4MI12000314	WEST GROUP PAYMENT CENTER	03/23/04	03/23/04	SUBSCRIPTION/806444615	139.60
05–20	OP	4MI12000007	GENERAL SERV. ADMINISTRATION	03/20/04	03/20/04	OFFICE SUPPLIES	63.77
05–20	OP	4MI12000008	DO	01/31/04	01/31/04	OFFICE SUPPLIES	191.03
05–21	P1	4MI12000324	IMAGISTICS	04/22/04	04/22/04	OFFICE SUPPLIES	357.55
05–24	P1	4MI12000342	ABSOPURE WATER CO	05/01/04	05/31/04	BOTTLED WATER	14.00
05–24	P1	4MI12000342	DO	05/01/04	05/31/04	BOTTLED WATER	38.85
05–24	P1	4MI12000336	DEER PARK SPRING WATER	03/18/04	03/31/04	BOTTLED WATER	29.79
05–24	P1	4MI12000339	JUDY L. HARTWELL	04/29/04	04/29/04	OFFICE SUPPLIES	11.47
05–25	P1	4MI12000346	ADVOCACY, INC	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	9,947.76
05–25	P1	4MI12000347	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	800.00
05–26	P2	OSS31294	CAPITOL MARKING PRD.	05/05/04	05/05/04	RUBBER STAMP - 12 POINT	15.50
05–31	S1	04152000391		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	500.61
06–07	P1	4MI12000352	CAROL DITTA ERTEL	05/25/04	05/25/04	OFFICE SUPPLIES	590.39
06–07	P1	4MI12000353	DO	05/25/04	05/25/04	OFFICE SUPPLIES	59.99
06–08	P1	4MI12000357	ADVOCACY, INC	03/15/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	1,200.00
06–08	P1	4MI12000360	DEER PARK SPRING WATER	04/08/04	04/30/04	BOTTLED WATER	106.68
06–08	P1	4MI12000358	ROSEVILLE COMMUNITY SCHOOLS	04/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	175.00
06–08	P1	4MI12000359	THE DETROIT NEWSPAPERS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	901.68
06–15	C2	NW200416700	BOISE CASCADE	06/01/04	06/01/04	OFFICE SUPPLIES	33.06
06–15	C2	NW200416700	DO	06/02/04	06/02/04	OFFICE SUPPLIES	11.74
06–15	C2	NW200416700	DO	06/08/04	06/08/04	OFFICE SUPPLIES	31.84
06–18	HV	4A903001086	ADVOCACY, INC	05/01/04	05/31/04	CHANGE BOC 2630 TO 2310	–800.00
06–18	HV	4A903001087	DO	03/18/04	03/18/04	CHANGE BOC 2630 TO 2310	–9,947.76
06–18	HV	4A903001088	DO	03/15/04	04/30/04	CHANGE BOC 2630 TO 2310	–1,200.00
06–28	P1	4MI12000373	ABSOPURE WATER CO	06/01/04	06/30/04	BOTTLED WATER/22495861	14.00
06–28	P1	4MI12000388	DO	06/01/04	06/30/04	BOTTLED WATER/22503027	14.00
06–28	P1	4MI12000380	BEATRICE G SACKS	04/15/04	05/02/04	OFFICE SUPPLIES	75.74

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SANDER M LEVIN—Con.								
06-28	P1	4MI12000381	DO	05/02/04	05/02/04	OFFICE SUPPLIES		32.73
06-28	P1	4MI12000378	DEER PARK SPRING WATER	05/21/04	05/31/04	BOTTLED WATER		71.73
06-28	P1	4MI12000377	KAREN M CAIRD	06/07/04	06/07/04	OFFICE SUPPLIES		49.46
06-28	P1	4MI12000376	THE DAILY TRIBUNE	06/28/04	07/27/05	PUBLICATION/REFERENCE MATERIAL		117.00
06-30	S1	04182000381		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		643.28
						SUPPLIES AND MATERIALS TOTALS:		8,605.50
		EQUIPMENT						
04-29	S8	MA000313538		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,810.75
04-29	S8	PL000322664		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-694.96
04-29	S8	PL000322963		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-444.59
04-29	S8	PL000323413		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-444.59
04-29	S8	PL000323581		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-694.96
05-28	S8	MA000326679		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,810.75
06-30	S8	MA000350047		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,810.75
						EQUIPMENT TOTALS:		9,153.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,751.42
						OFFICE TOTALS:		342,751.42
2003 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-30	S5	04125I00001		03/20/03	03/20/03	DISTRICT OFC TEL EQUIP (TRSF)		6,503.07
04-30	S5	04125I00001		03/20/03	03/20/03	DISTRICT OFC TEL EQUIP (TRSF)		3,277.29
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,293.24
		PRINTING AND REPRODUCTION						
04-20	OP	4GPO0304003	PUBLIC PRINTER	12/18/03	12/18/03	PRINTING		196.00
						PRINTING AND REPRODUCTION TOTALS:		196.00
		SUPPLIES AND MATERIALS						
04-30	S1	04121000382		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		-212.90
05-31	S1	04152000390		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		13.05
						SUPPLIES AND MATERIALS TOTALS:		-199.85
		EQUIPMENT						
04-29	S8	PL000322666		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		11,686.44
04-29	S8	PL000322961		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		6,940.08
04-29	S8	PL000323411		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-444.59
04-29	S8	PL000323579		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-694.96
						EQUIPMENT TOTALS:		17,486.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,776.36
						OFFICE TOTALS:		27,776.36
2002 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88

RENT, COMMUNICATION, UTILITIES TOTALS:	512.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88	
OFFICE TOTALS:	512.88	

2004 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,201.64	952.44
PERSONNEL COMPENSATION	416,219.94	213,331.61
PERSONNEL BENEFITS	213.67	106.78
TRAVEL	14,324.74	7,016.68
RENT, COMMUNICATION, UTILITIES	31,567.41	16,178.75
PRINTING AND REPRODUCTION	695.45	583.80
OTHER SERVICES	2,478.74	1,528.50
SUPPLIES AND MATERIALS	16,305.96	11,664.28
EQUIPMENT	19,281.90	9,645.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,289.45	261,008.29
OFFICE TOTALS:	503,289.45	261,008.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		340.70
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		576.29
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		35.45
							FRANKED MAIL TOTALS:	952.44

PERSONNEL COMPENSATION

BOURN,GRADY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		18,131.33
CLARKE,TARA A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		18,524.34
DILLON,SEAN	04/01/04	06/30/04	CONSTITUENT SERVICE MANAGER		9,166.67
FREEBAIRN,J SPENCER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		20,039.25
HOOKS,JULIE G	04/01/04	06/30/04	SCHEDULER		17,176.50
LANDON,JUSTIN	04/01/04	06/30/04	LEGIS CORRES/SYSTEMS MANAGER		9,166.67
LEWIS,ELIZABETH M	04/01/04	06/30/04	SR LEGISLATIVE ASST		20,039.25
MILLER,JUDITH A	04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
SCOTT,JANET CAROL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		17,220.75
SHEA,KELLY A	04/01/04	04/30/04	STAFF ASSISTANT		832.80
SPECHT,JAMES M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		948.21
SPINNLER,JAMES T	04/01/04	06/30/04	STAFF ASSISTANT		10,410.00
VALDEZ,CORRINE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		20,208.42
VOCE,CAROLYN E	06/01/04	06/30/04	PAID INTERN		1,250.00
WICKRE,JENNIFER A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,500.01
WILLIS,ARLENE M	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		27,717.42
				PERSONNEL COMPENSATION TOTALS:	213,331.61

PERSONNEL BENEFITS

06–30	S7	04182000062		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	106.78

TRAVEL

04–01	P1	4CA41000270	ARLENE M. WILLIS	03/11/04	03/11/04	AIRFARE 4717/WILLIS		327.90
04–01	P1	4CA41000271	DO	03/14/04	03/14/04	AIRFARE 2037/WILLIS		163.20
04–01	P1	4CA41000268	HON. JERRY LEWIS	03/11/04	03/11/04	AIRFARE 2023/LEWIS		327.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JERRY LEWIS—Con.								
04–01	P1	4CA41000269	DO	03/14/04	03/14/04	AIRFARE 0235/LEWIS		163.20
04–20	P9	CA4101L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO		621.01
04–29	P1	4CA41000315	ARLENE M. WILLIS	04/04/04	04/19/04	AIRFARE 8352/WILLIS		327 90
04–29	P1	4CA41000310	GRADY BOURN	04/12/04	04/17/04	LOCAL TRANSPORTATION		51.00
04–29	P1	4CA41000311	DO	04/12/04	04/17/04	PRIVATE AUTO MILEAGE		26.25
04–29	P1	4CA41000314	HON. JERRY LEWIS	04/04/04	04/19/04	AIRFARE 8340/LEWIS		327.90
04–29	P1	4CA41000305	JENNIFER A. WICKRE	04/13/04	04/19/04	AIRFARE 6285/WICKRE		342.89
04–29	P1	4CA41000306	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION		10.00
04–29	P1	4CA41000307	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION		10.00
04–29	P1	4CA41000308	DO	04/13/04	04/19/04	CAR RENTAL		202.87
04–29	P1	4CA41000309	DO	04/15/04	04/19/04	GASOLINE		38.21
04–29	P1	4CA41000318	DO	04/18/04	04/18/04	LODGING		58 41
04–29	P1	4CA41000319	DO	04/13/04	04/19/04	MEALS ON TRAVEL		41.99
04–29	P1	4CA41000312	SPENCER FREEBAIRN	04/11/04	04/18/04	LOCAL TRANSPORTATION		120 00
04–29	P1	4CA41000313	DO	04/11/04	04/18/04	PRIVATE AUTO MILEAGE		24.75
05–06	P1	4CA41000325	TARA A CLARKE	04/20/04	04/22/04	MEALS ON TRAVEL		37 44
05–21	P9	CA4101L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO		621.01
05–21	P1	4CA41000339	JAMES SPECHT	05/03/04	05/10/04	AIRFARE 7370/SPECHT		353.80
05–21	P1	4CA41000340	DO	05/03/04	05/10/04	CAR RENTAL		169.66
05–21	P1	4CA41000341	DO	05/03/04	05/03/04	LOCAL TRANSPORTATION		73.40
05–21	P1	4CA41000342	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION		55.00
06–15	P1	4CA41000370	ARLENE M. WILLIS	05/21/04	05/29/04	AIRFARE 9672/WILLIS		336.90
06–15	P1	4CA41000365	ELIZABETH M LEWIS	05/26/04	05/31/04	AIRFARE 9731/LEWIS		346.30
06–15	P1	4CA41000366	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION		10.00
06–15	P1	4CA41000367	DO	05/31/04	05/31/04	LOCAL TRANSPORTATION		62.05
06–15	P1	4CA41000368	DO	05/26/04	05/27/04	MEALS ON TRAVEL		6.85
06–15	P1	4CA41000369	HON. JERRY LEWIS	05/21/04	05/29/04	AIRFARE 9670/LEWIS		336.90
06–18	P9	CA4101L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		621.01
06–21	P1	4CA41000379	GRADY BOURN	05/21/04	05/26/04	AIRFARE 9381/BOURN		403.90
06–21	P1	4CA41000380	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION		10.00
06–21	P1	4CA41000381	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		12.00
06–21	P1	4CA41000382	DO	05/24/04	05/26/04	CAR RENTAL		161.66
06–21	P1	4CA41000383	DO	05/26/04	05/26/04	GASOLINE		28.45
06–21	P1	4CA41000384	DO	05/24/04	05/26/04	MEALS ON TRAVEL		13.77
06–21	P1	4CA41000385	DO	05/24/04	05/25/04	LODGING		171.20
							TRAVEL TOTALS:	7.016.68
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42 74
04–01	P1	4CA41000275	FEDERAL EXPRESS CORP	03/12/04	03/19/04	POSTAGE/MAILING SERVICE		80.76
04–01	P1	4CA41000273	SOUTHERN CALIFORNIA EDISON	02/25/04	03/25/04	UTILITIES		134.70
04–20	P1	4CA41000284	FEDERAL EXPRESS CORP	03/19/04	03/26/04	POSTAGE/MAILING SERVICE		47 35
04–20	P1	4CA41000285	DO	03/26/04	04/02/04	POSTAGE/MAILING SERVICE		72.11
04–20	P1	4CA41000283	GAS COMPANY	02/26/04	03/26/04	UTILITIES		46.94

04–20	P9	CA4101R0404	WM. C. BUSTER, JR.	04/01/04	04/30/04	REDLAND - RENT	2,500.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.99
04–22	P1	4CA41000301	ADELPHIA	04/20/04	05/19/04	UTILITIES	48.73
04–22	P1	4CA41000304	FEDERAL EXPRESS CORP	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	85.19
04–22	P1	4CA41000296	VERIZON CALIFORNIA	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	216.81
04–22	P1	4CA41000297	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	129.57
04–22	P1	4CA41000298	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	156.73
04–22	P1	4CA41000299	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	64.73
04–22	P1	4CA41000300	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	42.54
04–29	P1	4CA41000322	FEDERAL EXPRESS CORP	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	42.16
04–30	S5	DY412501350		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.64
04–30	S5	DY412501354		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412501355		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	DY412501356		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	958.72
05–06	P1	4CA41000332	FEDERAL EXPRESS CORP	04/16/04	04/23/04	POSTAGE/MAILING SERVICE	53.05
05–06	P1	4CA41000329	GAS COMPANY	03/26/04	04/26/04	UTILITIES	18.25
05–13	P1	4CA41000338	FEDERAL EXPRESS CORP	04/23/04	04/30/04	POSTAGE/MAILING SERVICE	90.75
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	4CA41000349	FEDERAL EXPRESS CORP	04/27/04	05/07/04	POSTAGE/MAILING SERVICE	60.23
05–21	P1	4CA41000343	VERIZON CALIFORNIA	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	160.94
05–21	P1	4CA41000344	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	64.90
05–21	P1	4CA41000345	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	42.54
05–21	P1	4CA41000346	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	135.73
05–21	P1	4CA41000347	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	211.72
05–21	P1	4CA41000348	DO	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	86.62
05–21	P9	CA4101R0405	WM. C. BUSTER, JR.	05/01/04	05/31/04	REDLAND - RENT	2,500.00
05–24	P1	4CA41000351	ADELPHIA	05/20/04	06/19/04	UTILITIES	48.73
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–27	P1	4CA41000359	FEDERAL EXPRESS CORP	05/06/04	05/14/04	POSTAGE/MAILING SERVICE	125.61
05–31	S5	DY415401311		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	157.08
05–31	S5	DY415401316		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415401317		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	192.00
05–31	S5	DY415401318		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,290.10
06–08	P2	HCV0400848	CINGULAR GOVERNMENT SALES OFFI	04/05/04	04/05/04	7280 BLACKBERRY DEVICE	249.00
06–08	P1	4CA41000364	FEDERAL EXPRESS CORP	05/14/04	05/20/04	POSTAGE/MAILING SERVICE	37.72
06–08	P1	4CA41000362	SOUTHERN CALIFORNIA EDISON	04/23/04	05/24/04	UTILITIES	204.96
06–15	P1	4CA41000375	FEDERAL EXPRESS CORP	05/21/04	05/27/04	POSTAGE/MAILING SERVICE	98.96
06–15	P1	4CA41000376	DO	05/28/04	06/04/04	POSTAGE/MAILING SERVICE	89.17
06–15	P1	4CA41000372	SOUTHERN CALIFORNIA EDISON	03/25/04	04/23/04	UTILITIES	125.61
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P9	CA4101R0406	WM. C. BUSTER, JR.	06/01/04	06/30/04	REDLAND - RENT	2,500.00
06-22	P1	4CA41000395	ADELPHIA	06/20/04	07/19/04	UTILITIES	48.73
06–22	P1	4CA41000397	FEDERAL EXPRESS CORP	06/04/04	06/10/04	POSTAGE/MAILING SERVICE	107.99
06–22	P1	4CA41000389	VERIZON CALIFORNIA	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	203.57
06–22	P1	4CA41000390	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	154.87
06–22	P1	4CA41000391	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	42.54
06–22	P1	4CA41000392	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	125.90
06–22	P1	4CA41000393	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	64.48
06–22	P1	4CA41000394	DO	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	88.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY LEWIS—Con.							
06–28 P1	4CA41000401	THE UPS STORE #2092	05/17/04	05/17/04	POSTAGE/MAILING SERVICE		112.08
06–28 P2	HCV0400960	VERIZON WIRELESS	06/24/04	06/24/04	SAMA530 ANT ANTENNA		5.23
06–28 P2	HCV0400960	DO	06/24/04	06/24/04	OVERNIGHT FEE		12.99
06–30 S5	DY418201287		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		126.60
06–30 S5	DY418201292		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30 S5	DY418201293		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		192.00
06–30 S5	DY418201294		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		786.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,178.75
	PRINTING AND REPRODUCTION						
04–22 P1	4CA41000294	ACCURATE WORD LLC.	04/08/04	04/08/04	PRINTING AND REPRODUCTION		40.90
04–22 P1	4CA41000295	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION		40.90
04–30 S3	04121000026		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
05–13 P1	4CA41000334	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION		36.00
05–27 S3	04148000038		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		49.20
05–27 P1	4CA41000357	ACCURATE WORD LLC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION		146.00
05–27 P1	4CA41000358	DO	05/11/04	05/11/04	PRINTING AND REPRODUCTION		70.50
06–22 P1	4CA41000377	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION		36.00
06–22 P1	4CA41000378	DAVID L. ANDRUKITUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION		97.50
06–30 S3	04182000047		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		60.40
					PRINTING AND REPRODUCTION TOTALS:		583.80
	OTHER SERVICES						
04–20 P1	4CA41000292	HR DAVIS CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		255.00
04–20 P1	4CA41000281	PACIFIC ALARM SERVICE	04/01/04	04/30/04	SECURITY AND RELATED SERVICE		35.50
04–20 P1	4CA41000276	TARA A CLARKE	04/19/04	04/22/04	TRAINING		275.00
05–06 P1	4CA41000324	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE		49.00
05–06 P1	4CA41000331	HR DAVIS CLEANING SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		255.00
05–06 P1	4CA41000328	PACIFIC ALARM SERVICE	05/01/04	05/31/04	SECURITY AND RELATED SERVICE		35.50
05–13 P1	4CA41000333	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE		49.00
06–08 P1	4CA41000363	PACIFIC ALARM SERVICE	06/01/04	06/30/04	SECURITY AND RELATED SERVICE		35.50
06–15 P1	4CA41000373	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	CLIPPING SERVICE		49.00
06–21 P1	4CA41000386	HR DAVIS CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		490.00
					OTHER SERVICES TOTALS:		1,528.50
	SUPPLIES AND MATERIALS						
04–01 P1	4CA41000272	ARLENE M. WILLIS	03/18/04	03/18/04	OFFICE SUPPLIES		54.00
04–01 P1	4CA41000274	JOE RAGAN'S COFFEE LTD	03/15/04	03/15/04	COFFEE SERVICE		87.80
04–20 P1	4CA41000287	DANONE WATERS OF NORTH AMERICA	02/28/04	03/31/04	BOTTLED WATER		42.80
04–20 P1	4CA41000286	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER		149.24
04–20 P1	4CA41000282	FREEMAN OFFICE PRODUCTS	03/26/04	03/26/04	OFFICE SUPPLIES		290.71
04–20 P1	4CA41000278	JOE RAGAN'S COFFEE LTD	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS		45.60
04–20 P1	4CA41000279	DO	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		30.95
04–20 P1	4CA41000280	DO	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		87.85
04–20 P1	4CA41000288	LEADERSHIP DIRECTORIES, INC.	04/01/04	03/31/05	CONGRESSIONAL YELLOW BOOK		356.25
04–20 P1	4CA41000290	PRESS-ENTERPRISE	04/14/04	11/23/04	PUBLICATION/REFERENCE MATERIAL		95.04

04–20	P1	4CA41000277	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
04–22	P1	4CA41000293	BACON'S CLIPPING BUREAU	04/08/04	04/08/04	2004 REFERENCE BOOK		300.00
04–22	P1	4CA41000302	JOE RAGAN'S COFFEE LTD	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		30.85
04–22	P1	4CA41000303	DO	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS		109.35
04–29	P1	4CA41000321	CONGRESSIONAL QUARTERLY PRESS	04/16/04	04/16/05	CQ.COM		3,000.00
04–29	P1	4CA41000323	JANET C. SCOTT	04/16/04	04/16/04	OFFICE SUPPLIES		28.09
04–29	P1	4CA41000316	WEST GROUP PAYMENT CENTER	02/23/04	02/23/04	PUBLICATION/REFERENCE MATERIAL		53.20
04–29	P1	4CA41000317	DO	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		974.49
04–30	S1	04121000498		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		360.96
05–06	P1	4CA41000327	GRADY BOURN	04/13/04	04/13/04	OFFICE SUPPLIES		38.07
05–06	P1	4CA41000330	JOE RAGAN'S COFFEE LTD	04/21/04	04/21/04	COFFEE SERVICE		127.90
05–06	P1	4CA41000326	TARA A CLARKE	01/26/04	01/26/04	OFFICE SUPPLIES		3.43
05–13	P1	4CA41000335	DEER PARK SPRING WATER	04/14/04	04/30/04	BOTTLED WATER		73.34
05–13	P1	4CA41000337	JOE RAGAN'S COFFEE LTD	04/29/04	04/29/04	COFFEE SERVICE		108.50
05–13	P1	4CA41000336	SPARKLETTS-DANONE WATERS OF	04/01/04	04/30/04	BOTTLED WATER		51.25
05–24	P1	4CA41000353	JOE RAGAN'S COFFEE LTD	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		49.80
05–24	P1	4CA41000354	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		89.25
05–24	P1	4CA41000355	NATIONAL JOURNAL	09/15/04	09/15/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
05–24	P1	4CA41000352	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		768.78
05–27	P1	4CA41000356	INVESTOR'S BUSINESS DAILY	08/20/04	08/19/05	PUBLICATION/REFERENCE MATERIAL		295.00
05–31	S1	04152000505		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		282.48
06–08	P1	4CA41000360	JOE RAGAN'S COFFEE LTD	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		61.75
06–08	P1	4CA41000361	DO	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		84.80
06–15	P1	4CA41000371	DO	03/01/04	03/01/04	COFFEE SERVICE		157.09
06–15	P1	4CA41000374	DO	05/31/04	05/31/04	COFFEE SERVICE		37.25
06–21	P1	4CA41000387	DEER PARK SPRING WATER	05/05/04	05/31/04	BOTTLED WATER		70.71
06–21	P1	4CA41000388	SPARKLETTS-DANONE WATERS OF	05/01/04	05/28/04	BOTTLED WATER		17.45
06–22	P1	4CA41000396	JOE RAGAN'S COFFEE LTD	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		98.45
06–28	P1	4CA41000400	GRADY BOURN	06/17/04	06/17/04	OFFICE SUPPLIES		83.58
06–28	P1	4CA41000398	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/02/05	FEDERAL YELLOW BOOK		356.25
06–28	P1	4CA41000399	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
06–30	S1	04182000495		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		597.57
							SUPPLIES AND MATERIALS TOTALS:	11,664.28
		EQUIPMENT						
04–29	S8	MA000315736		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
05–28	S8	MA000328004		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
06–30	S8	MA000352761		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
							EQUIPMENT TOTALS:	9,645.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,008.29
							OFFICE TOTALS:	261,008.29

2003 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	170.96
		SUPPLIES AND MATERIALS						
04–20	P1	4CA41000291	WEST GROUP PAYMENT CENTER	11/10/03	12/09/03	PUBLICATION/REFERENCE MATERIAL		235.75
							SUPPLIES AND MATERIALS TOTALS:	235.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JERRY LEWIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406.71
					OFFICE TOTALS:		406.71
2002 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–23	HR 921855	BACON'S CLIPPING BUREAU	12/31/02	12/31/02	REFUND; DUPLICATE PAYMENT		–250.00
					SUPPLIES AND MATERIALS TOTALS:		–250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–250.00
					OFFICE TOTALS:		–250.00
2004 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	893.25	893.25
					PERSONNEL COMPENSATION	382,687.82	192,571.14
					PERSONNEL BENEFITS	1,427.08	792.31
					TRAVEL	21,057.74	11,008.21
					RENT, COMMUNICATION, UTILITIES	47,484.60	24,902.51
					PRINTING AND REPRODUCTION	18,633.75	16,464.58
					OTHER SERVICES	8,183.32	8,183.32
					SUPPLIES AND MATERIALS	10,632.41	7,924.46
					EQUIPMENT	25,823.86	14,994.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,823.83	277,733.88
					OFFICE TOTALS:	516,823.83	277,733.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		590.10
05–19	OP 4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		340.85
05–20	HV 4A903000629		04/01/04	04/30/04	USPS CREDITS		–21.00
06–15	HV 4A903000920		05/01/04	05/31/04	USPS CREDITS		–16.70
					FRANKED MAIL TOTALS:		893.25
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	04/01/04	06/30/04	SENIOR POLICY ADVISOR		14,750.01
		BERG,RUTH NICOLA	04/01/04	06/30/04	STAFF ASSISTANT/CASEWORKER		11,625.00
		BOYD,TAMMY K	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,750.00
		BUTLER,TUERE K	04/01/04	06/30/04	STAFF ASSISTANT		11,375.01
		COLLINS,MICHAEL E	04/01/04	06/30/04	CHIEF OF STAFF		27,249.99
		C135INS,MARIO	06/21/04	06/30/04	PAID INTERN		444.44
		DUSENBURY,GEORGE	04/01/04	05/06/04	DISTRICT DIRECTOR		7,600.00
		GILLISON,JACOB	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		15,600.00
		JONES,BRENDA D	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		15,000.00

			LICHTENSTEIN,EDAN	04/01/04	06/30/04	LEGIS CORRES/STAFF ASST		7,500.00
			MITCHELL,ERIC	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,250.01
			O'NEIL,RACHELLE	04/01/04	06/30/04	STAFF ASSISTANT		9,375.00
			POTTLE,DARCY	06/06/04	06/30/04	PAID INTERN		1,000.00
			RILEY,RUTH B	04/01/04	06/30/04	SCHEDULER/PERSONAL ASST		11,250.00
			WEAVER,AARON	06/01/04	06/30/04	PAID INTERN		1,760.00
			WILEY,ERIN A	04/01/04	06/10/04	PAID INTERN		3,791.67
			WILLIAMS,KATHRYN A	04/01/04	06/30/04			8,375.01
			WILLIAMS,LOVELEAN	04/01/04	06/30/04	DEPUTY DIRECTOR		16,875.00
							PERSONNEL COMPENSATION TOTALS:	192,571.14
		PERSONNEL BENEFITS						
04–13	P1	4GA05000170	RACHELLE D. O'NEIL	04/01/04	04/30/04	TRANSIT BENEFIT		52.50
04–30	S7	04121000096		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05–06	P1	4GA05000186	RACHELLE D. O'NEIL	05/01/04	05/31/04	TRANSIT BENEFIT		52.50
05–28	S7	04149000098		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06–08	P1	4GA05000211	RACHELLE D. O'NEIL	06/01/04	06/30/04	TRANSIT BENEFITS		52.50
06–30	S7	04182000104		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	792.31
		TRAVEL						
04–22	P1	4GA05000176	CITIBANK GOV CARD SERVICE	01/11/04	01/11/04	AIRFARE 5219/JONES		480.20
04–22	P1	4GA05000176	DO	01/13/04	01/13/04	AIRFARE 3266/COLLINS		240.10
04–22	P1	4GA05000176	DO	01/29/04	01/29/04	AIRFARE 6704/LEWIS		240.10
04–22	P1	4GA05000177	DO	04/08/04	04/08/04	AIRFARE 8752/LEWIS		297.60
04–22	P1	4GA05000177	DO	04/19/04	04/19/04	AIRFARE 1990/LEWIS		300.10
04–22	P1	4GA05000177	DO	02/12/04	02/12/04	AIRFARE 0602/COLLINS		300.10
04–22	P1	4GA05000177	DO	02/17/04	02/17/04	AIRFARE 3028/LEWIS		240.10
04–22	P1	4GA05000177	DO	01/29/04	01/29/04	AIRFARE 6704/LEWIS		240.10
04–22	P1	4GA05000178	DO	02/03/04	02/03/04	AIRFARE 1378/LEWIS		240.10
04–22	P1	4GA05000178	DO	03/08/04	03/08/04	AIRFARE 5225/COLLINS		240.10
04–22	P1	4GA05000178	DO	03/18/04	03/18/04	AIRFARE 7946/LEWIS		300.10
04–22	P1	4GA05000179	GEORGE DUSENBURY	03/23/04	03/23/04	LOCAL TRANSPORTATION		4.00
04–26	P1	4GA05000180	RUTH NICOLA BERG	02/27/04	03/03/04	PRIVATE AUTO MILEAGE		4.87
04–26	P1	4GA05000182	DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE		200.00
04–26	P1	4GA05000183	DO	02/27/04	03/17/04	PRIVATE AUTO MILEAGE		14.62
05–06	P1	4GA05000184	LOVE WILLIAMS	03/30/04	04/22/04	PRIVATE AUTO MILEAGE		7.13
05–11	P1	4GA05000195	DO	04/22/04	05/08/04	PRIVATE AUTO MILEAGE		21.75
05–11	P1	4GA05000196	DO	05/08/04	05/08/04	LOCAL TRANSPORTATION		5.00
05–18	P1	4GA05000198	MICHAEL COLLINS	05/16/04	05/16/04	MEALS ON TRAVEL		9.47
05–18	P1	4GA05000199	DO	05/14/04	05/14/04	GASOLINE		24.11
05–18	P1	4GA05000200	DO	05/15/04	05/15/04	GASOLINE		44.54
05–18	P1	4GA05000201	DO	05/16/04	05/16/04	GASOLINE		28.84
05–18	P1	4GA05000202	DO	05/14/04	05/16/04	CAR RENTAL		155.24
05–18	P1	4GA05000203	DO	05/15/04	05/16/04	LODGING		163.63
05–27	P1	4GA05000204	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	AIRFARE 5530/LEWIS		300.10
05–27	P1	4GA05000204	DO	05/06/04	05/06/04	AIRFARE 5922/LEWIS		300.10
05–27	P1	4GA05000204	DO	04/27/04	04/27/04	AIRFARE 6826/LEWIS		540.20
05–27	P1	4GA05000204	DO	05/13/04	05/13/04	AIRFARE 3206/LEWIS		300.10
05–27	P1	4GA05000204	DO	05/16/04	05/16/04	AIR 5200/LEWIS(-240.10 DUP)		60.00
05–27	P1	4GA05000205	DO	05/21/04	05/21/04	AIRFARE 9600/COLLINS		540.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LEWIS—Con.								
06–09	P1	4GA05000212	MICHAEL COLLINS	05/21/04	05/22/04	LODGING		187.50
06–09	P1	4GA05000213	DO	05/21/04	05/22/04	CAR RENTAL		110.94
06–09	P1	4GA05000214	DO	05/22/04	05/22/04	MEALS ON TRAVEL		8.99
06–21	P1	4GA05000217	TAMMY K. BOYD	05/25/04	05/28/04	MEALS ON TRAVEL		38.93
06–21	P1	4GA05000218	DO	05/25/04	05/28/04	LODGING		504.12
06–21	P1	4GA05000219	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION		45.59
06–21	P1	4GA05000220	TUERE K BUTLER	06/02/04	06/02/04	PRIVATE AUTO MILEAGE		10.44
06–28	P1	4GA05000231	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	AIRFARE 5875/LEWIS		297.60
06–28	P1	4GA05000231	DO	04/12/04	04/12/04	AIRFARE 7590/LEWIS		300.10
06–28	P1	4GA05000231	DO	04/15/04	04/15/04	AIRFARE 4199/LEWIS		300.10
06–28	P1	4GA05000231	DO	04/30/04	04/30/04	AIRFARE 9120/LEWIS		300.20
06–28	P1	4GA05000232	DO	05/04/04	05/04/04	AIRFARE 7391/LEWIS		300.10
06–28	P1	4GA05000232	DO	04/29/04	04/29/04	AIRFARE 9882/LEWIS		300.10
06–28	P1	4GA05000232	DO	05/21/04	05/21/04	AIRFARE 4923/LEWIS		300.10
06–28	P1	4GA05000232	DO	05/25/04	05/25/04	AIRFARE 2116/BOYD		480.20
06–28	P1	4GA05000233	DO	06/18/04	06/18/04	AIRFARE 6731/LEWIS		300.10
06–28	P1	4GA05000233	DO	04/29/04	04/29/04	AIRFARE 8850/LEWIS		300.10
06–28	P1	4GA05000234	DO	06/18/04	06/18/04	AIRFARE 5940/LEWIS		300.10
06–28	P1	4GA05000236	DO	04/23/04	04/23/04	AIRFARE 1415/LEWIS		300.10
06–28	P1	4GA05000237	DO	05/25/04	05/25/04	AIRFARE 1499/JONES		480.20
							TRAVEL TOTALS:	11,008.21
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		22.32
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL		28.31
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		23.92
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		92.07
04–13	P1	4GA05000171	BELL SOUTH	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		517.27
04–13	P1	4GA05000166	MUZAK	04/01/04	04/30/04	UTILITIES		97.00
04–13	P1	4GA05000167	VERIZON WIRELESS	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		377.42
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		11.80
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		33.38
04–19	CB	FXF040419A	DO	02/20/04	02/20/04	OVERNIGHT MAIL		34.27
04–20	P9	GA0501R0404	IRP-LINCOLN ATLANTA ASSOC, LLC	04/01/04	04/30/04	RENT-ATLANTA		5,361.59
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		18.46
04–23	CB	FXF040423A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		88.69
04–28	S4	04119001088		03/01/04	03/31/04	RECORDING (TRANSFER)		67.00
04–30	S5	DY412502408		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		71.72
04–30	S5	DY412502409		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		84.69
04–30	S5	DY412502413		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412502414		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		118.00
04–30	S5	DY412502415		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		914.65
05–06	P1	4GA05000190	BELL SOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES		501.29
05–06	P1	4GA05000194	CINGULAR	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		43.26

05–06	P1	4GA05000191	VERIZON WIRELESS	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	128.93
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	6.21
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	95.74
05–12	P1	4GA05000189	MUZAK-ATLANTA	05/01/04	05/01/04	UTILITIES	97.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.86
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	117.27
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	5.53
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	67.87
05–21	P9	GA0501R0405	IRP-LINCOLN ATLANTA ASSOC, LLC	05/01/04	05/31/04	RENT-ATLANTA	5,361.59
05–27	S3	04148G00013		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	16.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	11.91
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.82
05–27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	39.57
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	76.38
05–31	S5	DY415402318		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
05–31	S5	DY415402319		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	103.49
05–31	S5	DY415402323		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415402324		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY415402325		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,323.83
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	140.87
06–07	P1	4GA05000210	BELL SOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	511.07
06–07	P1	4GA05000207	MUZAK-ATLANTA	06/01/04	06/01/04	UTILITIES	97.00
06–07	P1	4GA05000208	VERIZON WIRELESS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	298.89
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	11.10
06–18	P9	GA0501R0406	IRP-LINCOLN ATLANTA ASSOC, LLC	06/01/04	06/30/04	RENT-ATLANTA	5,361.59
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.24
06–21	CB	FXF040621A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	98.74
06–22	P1	4GA05000224	LSG STRATEGIES	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	595.20
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	11.79
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	62.21
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	10.92
06–25	CB	FXF040625A	DO	06/12/04	06/12/04	OVERNIGHT MAIL	26.72
06–25	HV	4A901000198	FIRST CALL	06/03/04	06/03/04	TAPE DUPLICATION	35.00
06–30	S5	DY418202280		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
06–30	S5	DY418202281		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.84
06–30	S5	DY418202286		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418202287		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY418202288		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,078.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,902.51
		PRINTING AND REPRODUCTION					
04–13	P1	4GA05000169	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	20.95
04–20	P1	4GA05000175	DIRECT MAIL ADVERTISING CO.	02/03/04	02/03/04	PRINTING AND REPRODUCTION	15,980.00
04–20	OP	4GP00304003	PUBLIC PRINTER	02/18/04	02/18/04	PRINTING	99.00
04–30	S3	04121000057		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–27	S3	04148000080		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	235.68
06–22	P1	4GA05000222	ACCURATE WORD LLC.	06/09/04	06/09/04	PRINTING AND REPRODUCTION	20.95
06–30	S3	04182000091		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	89.80
						PRINTING AND REPRODUCTION TOTALS:	16,464.58
		OTHER SERVICES					
05–04	P2	OSM7945	ACS DESKTOP SOLUTIONS, INC.	02/03/04	02/03/04	INSTALLATION - INTEGRATE AND I	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LEWIS—Con.								
05–11	P2	OSM7946	DO	02/03/04	02/03/04	INSTALLATION - INTEGRATE AND I		375.00
05–18	P9	SAP0403301	SOZA AND COMPANY, LTD	01/01/04	04/30/04	WEBCARE		2,597.60
05–21	P9	SAP04003305	DO	05/01/04	05/31/04	WEBACARE		649.40
06–18	P9	SAP04003306	DO	06/01/04	06/30/04	WEBCARE		649.40
06–30	P1	4GA05000226	TLT SOLUTIONS, LLC	06/01/04	06/04/04	SERVICE CONTRACT		3,671.92
							OTHER SERVICES TOTALS:	8,183.32
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER		34.95
04–13	P1	4GA05000172	BELMONT CRYSTAL SPRINGS WATER	01/26/04	02/04/04	BOTTLED WATER		61.74
04–13	P1	4GA05000173	DO	02/23/04	03/07/04	BOTTLED WATER		94.00
04–13	P1	4GA05000168	LEXIS-NEXIS	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL		400.00
04–19	C2	NW200411000	BOISE CASCADE	04/05/04	04/05/04	OFFICE SUPPLIES		27.00
04–20	P1	4GA05000174	LOVE WILLIAMS	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		30.41
04–26	P1	4GA05000181	RUTH NICOLA BERG	02/28/04	02/28/04	OFFICE SUPPLIES		2.75
04–30	S1	04121000234		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		400.43
05–05	C2	NW200412600	BOISE CASCADE	04/26/04	04/26/04	OFFICE SUPPLIES		26.35
05–06	P1	4GA05000193	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER		16.76
05–06	P1	4GA05000192	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
05–06	P1	4GA05000185	LOVE WILLIAMS	04/24/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS		47.59
05–06	P1	4GA05000187	RACHELLE D. O'NEIL	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS		30.45
05–06	P1	4GA05000188	RUTH B RILEY	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS		17.59
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412801	DO	04/02/04	04/02/04	BOTTLED WATER		41.94
05–07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER		27.96
05–18	P1	4GA05000197	MICHAEL COLLINS	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS		99.00
05–31	S1	04152000244		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		389.19
06–02	C2	NW200415400	BOISE CASCADE	05/25/04	05/25/04	OFFICE SUPPLIES		52.70
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER		34.95
06–07	P1	4GA05000209	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER		61.41
06–07	P1	4GA05000206	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
06–15	C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES		106.24
06–22	P1	4GA05000221	CONGRESSIONAL QUARTERLY PRESS	06/07/04	12/31/04	CQ.COM/CQTODAY		3,021.00
06–22	P1	4GA05000223	NEW YORK TIMES	05/10/04	05/08/05	PUBLICATION/REFERENCE MATERIAL		299.00
06–23	P1	4GA05000225	BROWN REPORTING, INC	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL		999.00
06–24	P2	OSM8499	ACS DESKTOP SOLUTIONS, INC.	05/12/04	05/12/04	SOFTWARE - ADOBE ACROBAT V.6.0		381.00
06–30	S1	04182000237		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		385.05
							SUPPLIES AND MATERIALS TOTALS:	7,924.46
		EQUIPMENT						
04–29	S8	MA000317539		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,149.33
04–29	S8	PL000323593		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		417.04
04–29	S8	PL000323757		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		180.00

04–29	S8	PL000323815		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		593.65
05–28	S8	MA000329608		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,277.16
05–28	S8	MA000329609		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		76.70
05–28	S8	PL000335269		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		417.04
05–28	S8	PL000335408		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,594.49
06–30	S8	MA000352845		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,277.16
06–30	S8	PL000358012		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,594.49
06–30	S8	PL000358247		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		417.04
						EQUIPMENT TOTALS:		14,994.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,733.88
						OFFICE TOTALS:		277,733.88

2003 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–17	OP	4GA05000001	LIBRARY OF CONGRESS			BALANCE DUE/RENTAL SPACE		–146.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		–146.97

PRINTING AND REPRODUCTION

04–20	P5	3M3939010A	DIRECT MAIL ADVERTISING CO.	01/02/04	01/02/04	PRINTING AND REPRODUCTION		34,815.00
						PRINTING AND REPRODUCTION TOTALS:		34,815.00

OTHER SERVICES

06–03	P2	OSM7761	ACS DESKTOP SOLUTIONS, INC.	01/11/04	01/11/04	INTEGRATION & INSTALLATION - A		1,250.00
						OTHER SERVICES TOTALS:		1,250.00

SUPPLIES AND MATERIALS

06–03	P2	OSM7761	ACS DESKTOP SOLUTIONS, INC.	01/11/04	01/11/04	SOFTWARE - 103130 - ADOBE ACRO		1,008.00
06–03	P2	OSM7761	DO	01/11/04	01/11/04	MEDIA - 457472 - ADOBE ACROBAT		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,951.03
						OFFICE TOTALS:		36,951.03

2004 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,892.21	1,399.93
PERSONNEL COMPENSATION	352,658.81	179,449.98
TRAVEL	34,999.35	20,527.44
RENT, COMMUNICATION, UTILITIES	39,733.73	21,241.57
PRINTING AND REPRODUCTION	994.04	641.84
OTHER SERVICES	1,080.00	560.00
SUPPLIES AND MATERIALS	9,893.88	4,819.82
EQUIPMENT	24,311.40	12,063.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,563.42	240,703.98
OFFICE TOTALS:	465,563.42	240,703.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		814.97
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		600.96
05–24	HV	4A903000659		04/01/04	04/30/04	USPS CREDITS		–68.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON LEWIS—Con.								
06–15	HV	4A903000951		05/01/04	05/31/04	USPS CREDITS		–88.50
06–30	OP	4USPS050012	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		140.90
						FRANKED MAIL TOTALS:		1,399.93
		PERSONNEL COMPENSATION						
			AYERS,KELLEY	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,000.01
			BERGREN,ERIC	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		20,250.00
			BRADFORD,EMILY	06/01/04	06/30/04	PAID INTERN		1,000.00
			CAUSEY,PHYLLIS J	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,750.01
			DAVASHER,SARAH L	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,875.01
			DODGE,MICHAEL J	04/01/04	06/30/04	PRESS SECRETARY		9,500.01
			DOMENICA,ALISON	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
			FRANKLIN,BOBETTE LYN	04/01/04	06/30/04	CASE WORKER		9,249.99
			GIBSON,TERESA G	04/01/04	06/30/04	CASE WORKER		6,624.99
			HAYS,PHILIP J	04/01/04	06/30/04	SENIOR POLICY ADVISOR		15,000.00
			HEDGESPETH,KEITH	04/01/04	06/30/04	STAFF ASSISTANT		5,874.99
			HENKLE,RICHARD S	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
			JENKINS,JULIE T	04/01/04	06/30/04	CASEWORKER		6,750.00
			LONDON,DANIEL	04/01/04	06/30/04	CHIEF OF STAFF		23,750.01
			MARCUM,ANGELA M	04/01/04	06/30/04	GEN COUNSEL/COMM DEV COOR		10,749.99
			MODLIN,KEVIN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
			NACEY,JOSHUA W	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			SCHARDEIN,LEIGH CHAPPELL	05/10/04	06/30/04	PAID INTERN		1,700.00
			SPINDEL,MEGAN	04/01/04	06/30/04	STAFF ASSISTANT LEGISLATIVE AIDE		7,374.99
						PERSONNEL COMPENSATION TOTALS:		179,449.98
		TRAVEL						
04–05	P1	4KY02000291	ACCURATE WORD LLC	03/31/04	03/31/04			23.45
04–05	P1	4KY02000288	PHYLLIS J CAUSEY	03/03/04	03/30/04	PRIVATE AUTO MILEAGE		782.33
04–07	P1	4KY02000296	SARAH DAVASHER	03/17/04	03/31/04	PRIVATE AUTO MILEAGE		230.28
04–07	P1	4KY02000298	DO	03/20/04	03/29/04	LOCAL TRANSPORTATION		4.50
04–07	P1	4KY02000299	DO	03/17/04	03/31/04	MEALS ON TRAVEL		6.00
04–08	P1	4KY02000312	ANGELA MARCUM	02/29/04	03/30/04	PRIVATE AUTO MILEAGE		419.46
04–08	P1	4KY02000314	DO	03/14/04	03/19/04	AIRFARE 7572/MARCUM		587.40
04–08	P1	4KY02000315	DO	02/29/04	03/30/04	LOCAL TRANSPORTATION		178.00
04–08	P1	4KY02000316	DO	03/14/04	03/19/04	LODGING		628.44
04–08	P1	4KY02000317	DO	02/29/04	03/30/04	MEALS ON TRAVEL		32.84
04–08	P1	4KY02000306	DANIEL LONDON	03/15/03	03/31/04	PRIVATE AUTO MILEAGE		267.47
04–08	P1	4KY02000308	DO	03/22/03	03/25/04	LODGING		638.05
04–08	P1	4KY02000309	DO	03/22/03	03/26/04	AIRFARE 9481/LONDON		57.20
04–08	P1	4KY02000310	DO	03/15/03	03/31/04	LOCAL TRANSPORTATION		129.00
04–08	P1	4KY02000311	DO	03/15/03	03/31/04	MEALS ON TRAVEL		26.98
04–08	P1	4KY02000301	PHILIP J HAYS	03/16/04	03/28/04	AIRFARE IXNUNI/HAYS		157.70
04–08	P1	4KY02000302	DO	03/26/04	03/27/04	LODGING		73.04
04–08	P1	4KY02000303	DO	03/26/04	03/26/04	MEALS ON TRAVEL		22.00

04–08	P1	4KY02000304	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	48.00
04–08	P1	4KY02000305	DO	03/28/04	03/28/04	PRIVATE AUTO MILEAGE	20.63
04–20	HV	4A903000490	PHYLLIS J CAUSEY	01/08/04	01/21/04	CHANGE BOC: 2630 TO 2110	122.15
04–21	P1	4KY02000322	CITIBANK GOV CARD SERVICE	02/26/04	03/26/04	TRAVEL SUBSISTENCE	965.39
04–21	P1	4KY02000323	HON. RON LEWIS	04/02/04	04/20/04	PRIVATE AUTO MILEAGE	480.00
04–22	P1	4KY02000328	DANIEL LONDON	04/02/04	04/16/04	PRIVATE AUTO MILEAGE	438.11
04–22	P1	4KY02000324	MEGAN SPINDEL	04/09/04	04/18/04	AIRFARE 3397/SPINDEL	216.70
04–22	P1	4KY02000325	DO	04/15/04	04/16/04	LODGING	190.96
04–22	P1	4KY02000326	DO	04/15/04	04/16/04	MEALS ON TRAVEL	55.00
04–22	P1	4KY02000332	DO	04/09/04	04/18/04	PRIVATE AUTO MILEAGE	33.00
05–03	P1	4KY02000339	ERIC BERGREN	04/20/04	04/26/04	PRIVATE AUTO MILEAGE	22.50
05–03	P1	4KY02000340	DO	04/20/04	04/26/04	AIR HH5N6M/BERGREN	216.70
05–03	P1	4KY02000341	DO	04/20/04	04/26/04	LODGING	183.33
05–03	P1	4KY02000342	DO	04/20/04	04/26/04	MEALS ON TRAVEL	80.29
05–03	P1	4KY02000343	DO	04/20/04	04/26/04	CAR RENTAL	87.29
05–03	P1	4KY02000344	DO	04/20/04	04/26/04	GASOLINE	11.91
05–03	P1	4KY02000337	HON. RON LEWIS	03/19/04	04/19/04	LOCAL TRANSPORTATION	10.00
05–03	P1	4KY02000338	DO	03/19/04	04/19/04	MEALS ON TRAVEL	14.97
05–03	P1	4KY02000345	PHILIP J HAYS	04/20/04	04/26/04	AIRFARE 0344/HAYS	216.70
05–03	P1	4KY02000346	DO	04/20/04	04/26/04	CAR RENTAL	92.62
05–03	P1	4KY02000347	DO	04/20/04	04/26/04	LODGING	180.15
05–03	P1	4KY02000348	DO	04/22/04	04/22/04	GASOLINE	25.00
05–03	P1	4KY02000349	DO	04/20/04	04/26/04	MEALS ON TRAVEL	46.10
05–06	P1	4KY02000353	ANGELA MARCUM	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	379.52
05–06	P1	4KY02000354	HON. RON LEWIS	04/29/04	05/02/04	PRIVATE AUTO MILEAGE	480.00
05–06	P1	4KY02000355	DO	04/29/04	05/02/04	LOCAL TRANSPORTATION	5.00
05–06	P1	4KY02000356	DO	04/29/04	04/29/04	MEALS ON TRAVEL	3.58
05–06	P1	4KY02000357	MEGAN SPINDEL	05/05/04	05/05/04	LOCAL TRANSPORTATION	15.00
05–06	P1	4KY02000359	PHYLLIS J CAUSEY	04/02/04	04/27/04	PRIVATE AUTO MILEAGE	550.95
05–06	P1	4KY02000360	DO	04/02/04	04/27/04	MEALS ON TRAVEL	83.23
05–06	P1	4KY02000361	TERESA G GIBSON	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	47.38
05–10	P1	4KY02000366	DANIEL LONDON	04/18/04	04/27/04	PRIVATE AUTO MILEAGE	156.72
05–10	P1	4KY02000362	SARAH DAVASHER	04/02/04	04/28/04	PRIVATE AUTO MILEAGE	723.75
05–10	P1	4KY02000363	DO	04/02/04	04/28/04	LOCAL TRANSPORTATION	11.10
05–10	P1	4KY02000364	DO	04/19/04	04/19/04	MEALS ON TRAVEL	11.00
05–17	P1	4KY02000390	ANGELA MARCUM	05/03/04	05/07/04	AIRFARE HE7SZJ/MARCUM	216.70
05–17	P1	4KY02000391	DO	05/03/04	05/07/04	MEALS ON TRAVEL	77.14
05–17	P1	4KY02000392	DO	05/03/04	05/07/04	LOCAL TRANSPORTATION	188.00
05–17	P1	4KY02000393	DO	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	65.00
05–17	P1	4KY02000394	DO	05/03/04	05/07/04	LOCAL TRANSPORTATION	40.00
05–17	P1	4KY02000375	CITIBANK GOV CARD SERVICE	04/02/04	04/22/04	TRAVEL SUBSISTENCE	342.60
05–17	P1	4KY02000368	ERIC BERGREN	05/09/04	05/11/04	PRIVATE AUTO MILEAGE	22.50
05–17	P1	4KY02000369	DO	05/09/04	05/11/04	AIRFARE 1481/BERGREN	216.70
05–17	P1	4KY02000370	DO	05/09/04	05/11/04	LODGING	183.42
05–17	P1	4KY02000371	DO	05/09/04	05/11/04	CAR RENTAL	177.53
05–17	P1	4KY02000372	DO	05/09/04	05/11/04	GASOLINE	28.33
05–17	P1	4KY02000374	DO	05/10/04	05/10/04	MEALS ON TRAVEL	12.99
05–17	P1	4KY02000380	HON. RON LEWIS	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	480.00
05–17	P1	4KY02000381	DO	05/13/04	05/17/04	PRIVATE AUTO MILEAGE	480.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON LEWIS—Con.								
05–17	P1	4KY02000382	DO	05/06/04	05/10/04	LOCAL TRANSPORTATION		5.00
05 17	P1	4KY02000383	DO	05/06/04	05/10/04	MEALS ON TRAVEL		7.06
05–17	P1	4KY02000385	SARAH DAVASHER	05/10/04	05/13/04	MEALS ON TRAVEL		29.78
05–17	P1	4KY02000386	DO	05/10/04	05/13/04	LODGING		606.07
05–17	P1	4KY02000387	DO	05/10/04	05/13/04	PRIVATE AUTO MILEAGE		60.00
05–17	P1	4KY02000388	DO	05/10/04	05/13/04	AIRFARE 9881		232.70
05–17	P1	4KY02000389	DO	05/10/04	05/13/04	LOCAL TRANSPORTATION		28.00
05–17	P1	4KY02000378	TERESA G GIBSON	05/05/04	05/05/04	PRIVATE AUTO MILEAGE		68.25
05–19	P1	4KY02000395	DANIEL LONDON	05/03/04	05/05/04	PRIVATE AUTO MILEAGE		129.05
05–19	P1	4KY02000396	DO	05/03/04	05/15/04	MEALS ON TRAVEL		18.75
05–26	P1	4KY02000403	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	AIRFARE 6787 LEWIS		281.60
05 26	P1	4KY02000401	HON. RON LEWIS	05/20/04	05/24/04	PRIVATE AUTO MILEAGE		480.00
05–26	P1	4KY02000405	DO	05/14/04	05/23/04	TOLLS		10.00
05 26	P1	4KY02000406	DO	05/21/04	05/24/04	MEALS		30.62
06–07	P1	4KY02000419	ANGELA MARCUM	05/11/04	05/14/04	PRIVATE AUTO MILEAGE		388.88
06–07	P1	4KY02000410	DANIEL LONDON	05/16/04	05/16/04	PRIVATE AUTO MILEAGE		30.00
06–07	P1	4KY02000411	DO	05/16/04	05/21/04	AIRFARE 0832/LONDON		216.70
06–07	P1	4KY02000412	DO	05/16/04	05/21/04	LODGING		648.69
06–07	P1	4KY02000413	DO	05/16/04	05/21/04	MEALS ON TRAVEL		22.19
06–07	P1	4KY02000414	DO	05/16/04	05/21/04	MEALS ON TRAVEL		53.00
06–07	P1	4KY02000407	PHYLLIS J CAUSEY	05/05/04	05/30/04	PRIVATE AUTO MILEAGE		663.38
06–07	P1	4KY02000408	DO	05/05/04	05/27/04	LODGING		230.57
06–07	P1	4KY02000409	DO	05/05/04	05/30/04	MEALS ON TRAVEL		35.74
06–07	P1	4KY02000420	SARAH DAVASHER	05/04/04	05/28/04	PRIVATE AUTO MILEAGE		652.13
06–07	P1	4KY02000422	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION		3.00
06–07	P1	4KY02000417	TERESA G GIBSON	05/26/04	05/26/04	PRIVATE AUTO MILEAGE		82.50
06–07	P1	4KY02000418	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION		1.20
06–18	P1	4KY02000430	BOBETTE LYN FRANKLIN	06/09/04	06/09/04	PRIVATE AUTO MILEAGE		61.87
06–18	P1	4KY02000428	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	TRAVEL SUBSISTENCE		1,189.80
06–21	P1	4KY02000436	HON. RON LEWIS	06/03/04	06/07/04	PRIVATE AUTO MILEAGE		480.00
06–21	P1	4KY02000437	DO	06/04/04	06/07/04	LOCAL TRANSPORTATION		5.00
06–21	P1	4KY02000438	DO	06/03/04	06/07/04	MEALS ON TRAVEL		9.75
06–23	P1	4KY02000440	DANIEL LONDON	06/02/04	06/17/04	PRIVATE AUTO MILEAGE		180.41
06–23	P1	4KY02000441	DO	06/10/04	06/15/04	MEALS ON TRAVEL		27.00
06–23	P1	4KY02000445	HON. RON LEWIS	06/18/04	06/20/04	PRIVATE AUTO MILEAGE		480.00
06–23	P1	4KY02000448	DO	06/19/04	06/19/04	MEALS ON TRAVEL		1.47
06–23	P1	4KY02000449	DO	06/19/04	06/20/04	LOCAL TRANSPORTATION		5.00
06–30	P1	4KY02000453	JULIE T JENKINS	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		52.50
							TRAVEL TOTALS:	20,527.44
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		16.74
04–05	P1	4KY02000287	BELLSOUTH	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		307.61
04–05	P1	4KY02000292	DO	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES		177.12

04–05	P1	4KY02000295	INSIGHT COMMUNICATIONS	04/01/04	10/01/04	UTILITIES	270.42
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	16.64
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	11.24
04–20	P9	KY0201R0404	CIGAR FACTORY COMPLEX, INC.	04/01/04	04/30/04	OWENSBORO RENT	327.05
04–20	P9	KY0203R0404	REPUBLIC BANK & TRUST COMPANY	04/01/04	04/30/04	ELIZABETH - RENT	2,277.00
04–20	P9	KY0204R0404	WARREN COUNTY FISCAL COURT	04/01/04	04/30/04	BOWLING GREEN-RENT	825.00
04–21	P1	4KY02000321	AT&T	03/21/04	04/16/04	TELECOMMUNICATIONS CHARGES	248.36
04–21	P1	4KY02000319	BLUEGRASS CELLULAR	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	911.35
04–21	P1	4KY02000320	COMCAST CABLE	04/16/04	05/15/04	UTILITIES	42.73
04–26	P1	4KY02000336	BRANDENBURG TELECOM	03/10/04	04/02/04	TELECOMMUNICATIONS CHARGES	1,169.06
04–28	S4	04119001089		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04–30	S5	DY412503505		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	402.33
04–30	S5	DY412503511		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412503512		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY412503513		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	301.45
05–03	P1	4KY02000351	BELLSOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	293.21
05–03	P1	4KY02000352	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	177.12
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05–06	P1	4KY02000358	BLUEGRASS CELLULAR	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	434.34
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	11.06
05–07	CB	FXF040507A	DO	04/15/04	04/15/04	OVERNIGHT MAIL	24.80
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	5.53
05–17	P1	4KY02000377	AT&T	04/21/04	05/16/04	TELECOMMUNICATIONS CHARGES	22.43
05–19	P1	4KY02000400	COMCAST CABLE	05/16/04	06/15/04	UTILITIES	42.73
05–21	P9	KY0201R0405	CIGAR FACTORY COMPLEX, INC.	05/01/04	05/31/04	OWENSBORO RENT	327.05
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.55
05–21	P9	KY0203R0405	REPUBLIC BANK & TRUST COMPANY	05/01/04	05/31/04	ELIZABETH - RENT	2,277.00
05–21	P9	KY0204R0405	WARREN COUNTY FISCAL COURT	05/01/04	05/31/04	BOWLING GREEN-RENT	825.00
05–26	P1	4KY02000404	BELLSOUTH	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	164.68
05–26	P1	4KY02000402	BRANDENBURG TELECOM	04/05/04	04/30/04	TELECOMMUNICATIONS CHARGES	898.99
05–31	S5	DY415403365		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	400.42
05–31	S5	DY415403370		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415403371		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415403372		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	172.34
06–07	P1	4KY02000423	BELL SOUTH	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	294.55
06–08	P1	4KY02000426	BLUEGRASS CELLULAR	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	581.06
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	53.63
06–17	P1	4KY02000427	AT&T	05/21/04	06/16/04	TELECOMMUNICATIONS CHARGES	22.43
06–18	P1	4KY02000435	BRANDENBURG TELECOM	05/03/04	05/28/04	TELECOMMUNICATIONS CHARGES	767.45
06–18	P9	KY0201R0406	CIGAR FACTORY COMPLEX, INC.	06/01/04	06/30/04	OWENSBORO RENT	327.05
06–18	P1	4KY02000429	COMCAST CABLE	06/16/04	07/15/04	UTILITIES	42.73
06–18	P1	4KY02000434	PACKAGES & MORE	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	11.39
06–18	P9	KY0203R0406	REPUBLIC BANK & TRUST COMPANY	06/01/04	06/30/04	ELIZABETH - RENT	2,277.00
06–18	P9	KY0204R0406	WARREN COUNTY FISCAL COURT	06/01/04	06/30/04	BOWLING GREEN-RENT	825.00
06–23	P1	4KY02000439	BELLSOUTH	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	164.68
06–25	HR	921897	ALLTEL	02/19/04	03/18/04	REFUND; OVERPAYMENT	–154.19
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	6.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RON LEWIS—Con.							
06–30	S5 DY418203320		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		466.51
06–30	S5 DY418203325		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5 DY418203326		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5 DY418203327		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		183.23
06–30	P1 4KY02000454	BELLSOUTH	05/12/04	06/10/04	TELECOMMUNICATIONS CHARGES		308.97
06–30	P1 4KY02000452	BLUEGRASS CELLULAR	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		500.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,241.57
	PRINTING AND REPRODUCTION						
04–08	P1 4KY02000307	DANIEL LONDON	03/18/03	03/18/04	PRINTING AND REPRODUCTION		76.32
04–26	P1 4KY02000327	HUB CITY PRINTING	04/05/04	04/05/04	PRINTING AND REPRODUCTION		291.50
05–10	P1 4KY02000367	DANIEL LONDON	04/18/04	04/18/04	PRINTING AND REPRODUCTION		84.72
05–17	P1 4KY02000376	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION		20.95
05–17	P1 4KY02000379	DO	04/20/04	04/20/04	PRINTING AND REPRODUCTION		20.95
05–19	P1 4KY02000397	DANIEL LONDON	05/05/04	05/05/04	PRINTING AND REPRODUCTION		18.40
06–07	OP 4GP00504002	PUBLIC PRINTER	03/30/04	03/30/04	PRINTING		121.00
06–30	S3 04182000129		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:		641.84
	OTHER SERVICES						
05–03	P1 4KY02000350	BAKER'S JANITOR SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		200.00
05–10	P1 4KY02000365	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		200.00
06–07	P1 4KY02000416	DANIEL LONDON	05/31/04	05/31/04	SERVICE CONTRACT		160.00
					OTHER SERVICES TOTALS:		560.00
	SUPPLIES AND MATERIALS						
04–05	P1 4KY02000289	PHYLLIS J CAUSEY	03/03/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		45.76
04–05	P1 4KY02000293	THE SPENCER MAGNET	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		36.04
04–06	C1 NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1 NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER		35.00
04–07	P1 4KY02000297	SARAH DAVASHER	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		6.00
04–07	P1 4KY02000300	DO	03/22/04	03/22/04	OFFICE SUPPLIES		4.88
04–08	P1 4KY02000318	ANGELA MARCUM	02/27/04	02/27/04	OFFICE SUPPLIES		5.30
04–20	HV 4A903000490	PHYLLIS J CAUSEY	01/08/04	01/21/04	CHANGE BOC. 2630 TO 2110		–122.15
04–22	P1 4KY02000333	BEAN PUBLISHING COMPANY	01/07/04	03/25/04	OFFICE SUPPLIES		336.73
04–22	P2 OSS31063	BOISE OFFICE SOLUTIONS	04/13/04	04/13/04	SHREDDER - PREMIUM DESKSIDE, P		134.64
04–22	P2 OSS31063	DO	04/13/04	04/13/04	WASTE BAGS - 100 PER CARTON		7.52
04–22	P1 4KY02000329	DANIEL LONDON	04/02/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		35.00
04–22	P1 4KY02000330	JULIE T JENKINS	03/29/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		200.00
04–22	P1 4KY02000331	DO	04/08/04	04/08/04	OFFICE SUPPLIES		16.74
04–22	P1 4KY02000334	TERESA G GIBSON	04/08/04	04/12/04	OFFICE SUPPLIES		10.14
04–22	P1 4KY02000335	THE COURIER-JOURNAL	04/05/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		10.30
04–22	P1 4KY02000335	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		9.00
04–30	S1 04121000128		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		857.32
05–07	C1 NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1 NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		29.00

05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	29.00
05–17	P1	4KY02000373	ERIC BERGREN	05/10/04	05/10/04	OFFICE SUPPLIES	2.74
05–17	P1	4KY02000384	THE COURIER JOURNAL	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	9.00
05–19	P1	4KY02000398	DANIEL LONDON	05/14/04	05/14/04	HABITATION EXPENSE	90.09
05–19	P1	4KY02000399	PROGRESS	05/25/04	05/25/05	PUBLICATION/REFERENCE MATERIAL	14.95
05–27	HV	4A901000181		03/23/04	03/23/04	FRAMING (TRANSFER)	102.00
05–27	HV	4A901000181		03/23/04	03/23/04	FRAMING (TRANSFER)	438.00
05–31	S1	04152000136		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	207.52
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	15.75
06–07	P1	4KY02000415	DANIEL LONDON	05/27/04	05/31/04	OFFICE SUPPLIES	97.01
06–07	P1	4KY02000421	SARAH DAVASHER	05/18/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	14.00
06–08	P1	4KY02000424	CENTRAL KENTUCKY BOTTLED	04/04/04	06/04/04	BOTTLED WATER	39.78
06–08	P1	4KY02000425	EDMONSON NEWS	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	21.00
06–18	P1	4KY02000431	BEAN PUBLISHING COMPANY	03/26/04	03/26/04	OFFICE SUPPLIES	42.74
06–18	P1	4KY02000431	DO	05/20/04	05/20/04	OFFICE SUPPLIES	27.95
06–18	P1	4KY02000432	DO	05/14/04	05/14/04	OFFICE SUPPLIES	36.75
06–18	P1	4KY02000432	DO	05/06/04	05/06/04	OFFICE SUPPLIES	13.80
06–18	P1	4KY02000432	DO	04/26/04	04/26/04	OFFICE SUPPLIES	10.99
06–18	P1	4KY02000432	DO	04/22/04	04/22/04	OFFICE SUPPLIES	20.56
06–18	P1	4KY02000432	DO	04/06/04	04/06/04	OFFICE SUPPLIES	22.00
06–18	P1	4KY02000433	DO	04/06/04	04/06/04	OFFICE SUPPLIES	5.90
06–18	P1	4KY02000433	DO	04/05/04	04/05/04	OFFICE SUPPLIES	11.21
06–18	P1	4KY02000433	DO	04/05/04	04/05/04	OFFICE SUPPLIES	21.98
06–18	P2	OSS31405	PENN CAMERA	05/13/04	05/13/04	256MB COMPACT FLASH CARD - # 2	59.99
06–23	P1	4KY02000442	DANIEL LONDON	06/04/04	06/04/04	HABITATION EXPENSE	540.00
06–23	P1	4KY02000443	DO	06/18/04	06/18/04	OFFICE SUPPLIES	58.93
06–23	P1	4KY02000444	DO	06/17/04	06/17/04	HABITATION EXPENSE	495.41
06–23	P1	4KY02000450	STAPLES	05/14/04	05/14/04	OFFICE SUPPLIES	24.61
06–23	P1	4KY02000446	THE COURIER JOURNAL	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	7.77
06–23	P1	4KY02000446	DO	05/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	20.60
06–30	S1	04182000131		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	340.77
06–30	P1	4KY02000294	LEXINGTON HERALD LEADER	04/03/04	04/03/05	PUBLICATION/REFERENCE MATERIAL	280.80
						SUPPLIES AND MATERIALS TOTALS:	4,819.82
		EQUIPMENT					
04–07	F2	RN000006716	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	PRINTER - HP LASERJET 4200TN	1,894.00
04–29	S8	MA000313594		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,391.40
05–28	S8	MA000325599		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
06–30	S8	MA000351700		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
						EQUIPMENT TOTALS:	12,063.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,703.98
						OFFICE TOTALS:	240,703.98

2003 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–21	P2	OSM7579	ACS DESKTOP SOLUTIONS, INC.	01/05/04	01/05/04	DATA CONVERSION - ACQUIRED BY	967.92
						OTHER SERVICES TOTALS:	967.92
		SUPPLIES AND MATERIALS					
04–21	P2	OSM8162	ACS DESKTOP SOLUTIONS, INC.	03/04/04	03/04/04	PRINTER - HP PHOTOSMART 7960 (	296.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON LEWIS—Con.								
04–22	P1	4KY02000333	BEAN PUBLISHING COMPANY	11/08/03	12/18/03	OFFICE SUPPLIES		155.25
						SUPPLIES AND MATERIALS TOTALS:		451.25
		EQUIPMENT						
05–05	F2	RN000007033	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT		1,561.00
05–05	F2	RN000007033	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT		1,561.00
05–05	F2	RN000007033	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT		1,561.00
05–05	F2	RN000007033	DO	04/20/04	04/20/04	LAPTOP - COMPAQ EVO NC6000 PM		2,225.00
05–05	F2	RN000007033	DO	04/20/04	04/20/04	PRINTER - HP LASERJET 8150N		3,061.00
05–14	F2	RN000007178	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,729.00
05–14	F2	RN000007178	DO	05/05/04	05/05/04	LAPTOP - COMPAQ EVO NC6000 PM		2,225.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,644.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,644.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,644.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,644.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	FILE SERVER - COMPAQ RAID PROL		9,712.00
05–18	F2	RN000007210	DO	05/10/04	05/10/04	LAPTOP - COMPAQ EVO NC6000 PM		2,140.00
						EQUIPMENT TOTALS:		32,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,770.17
						OFFICE TOTALS:		33,770.17
2004 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,793.49	18,122.96
						PERSONNEL COMPENSATION	334,931.51	183,003.18
						PERSONNEL BENEFITS	1,502.89	711.23
						TRAVEL	15,038.97	13,782.33
						RENT, COMMUNICATION, UTILITIES	30,405.45	19,221.40
						PRINTING AND REPRODUCTION	15,362.89	15,274.69
						SUPPLIES AND MATERIALS	4,071.10	3,695.56
						EQUIPMENT	14,795.76	7,404.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,902.06	261,216.10
						OFFICE TOTALS:	446,902.06	261,216.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		15,095.24
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		687.90
05–20	HV	4A903000631		04/01/04	04/30/04	USPS CREDITS		–39.00
05–28	05	4M3943606B	UNITED STATES POSTAL SERVICE	04/20/04	04/20/04	FRANKED MAIL		2,276.70
06–15	HV	4A903000922		05/01/04	05/31/04	USPS CREDITS		3.00
06–30	OP	4USPS050012	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		99.12
						FRANKED MAIL TOTALS:		18,122.96
PERSONNEL COMPENSATION								
			ALLEN,PAMELA KAY	04/01/04	05/14/04	STAFF ASSISTANT		3,055.55

			BENEFIELD,VICKI	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,875.01
			BINSTED,SPRING	04/01/04	04/30/04	COMMUNICATIONS DIRECTOR	3,558.33
			BURCH,JOY A	04/01/04	06/30/04	EXECUTIVE ADMINISTRATIVE ASST	16,275.00
			BUTTS,CAROLINE E	05/03/04	06/30/04	LEGIS ASST/DEP COMM DIREC	5,470.84
			DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	2,312.50
			BYINGTON,JANET	04/19/04	06/30/04	SHARED EMPLOYEE	300.00
			CARLEY,MARY CLARE	06/01/04	06/30/04	STAFF ASSISTANT	2,000.00
			CORBETT,FREDERICK M	04/01/04	06/30/04	FIELD DIRECTOR	13,250.01
			EVANS,WILLIAM I	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	13,749.99
			GABRYSH,ELANA L	04/01/04	06/30/04	CONSTITUENT SERVICES REP	10,250.01
			GREEN,ANGUS MACDONALD	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	2,751.75
			KEARNS,DEBORAH L	04/01/04	06/30/04	DISTRICT DIRECTOR	16,275.00
			LEARMAN,GRETCHEN	06/01/04	06/30/04	COMMUNICATIONS DIR/LEG ASST	3,833.33
			DO	04/01/04	05/02/04	SENIOR STAFF ASSISTANT	7,133.33
			MURRAY,CHARLES E	06/01/04	06/30/04	PAID INTERN	1,000.00
			POIROT,DEBRA	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			REYNOLDS,JENNIFER	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			SANDERSON,TRISSA L	04/01/04	06/30/04	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
			SCHMIDT,JULIE ANN	05/10/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,520.84
			DO	04/01/04	04/30/04	STAFF ASSISTANT	2,083.33
			SHEIDLER,BENJAMIN	06/28/04	06/30/04	PAID INTERN	100.00
			SWANSBURG,MICHAEL G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
			THOMPSON,HEATHER	05/17/04	06/30/04	PAID INTERN	1,466.67
			VALENTY,ANNE C	04/01/04	06/30/04	COMMUNITY OUTREACH COORDINATOR	6,125.01
			WOODALL,W ROBERT	04/13/04	06/30/04	CHIEF OF STAFF	23,616.66
						PERSONNEL COMPENSATION TOTALS:	183,003.18
		PERSONNEL BENEFITS					
05–28	S7	04149000099		04/01/04	04/30/04	TRANSIT BENEFITS	400.19
06–30	S7	04182000105		06/01/04	06/30/04	TRANSIT BENEFITS	311.04
						PERSONNEL BENEFITS TOTALS:	711.23
		TRAVEL					
04–13	P1	4GA07000100	HON. JOHN LINDER	01/18/04	01/18/04	AIRFARE 6244/LINDER	209.10
04–13	P1	4GA07000101	DO	01/22/04	01/22/04	AIRFARE 3154/LINDER	240.10
04–13	P1	4GA07000102	DO	01/25/04	01/25/04	AIRFARE 9362/LINDER	240.10
04–13	P1	4GA07000103	DO	02/04/04	02/04/04	AIRFARE 0116/LINDER	240.10
04–13	P1	4GA07000104	DO	02/08/04	02/08/04	AIRFARE 9050/LINDER	240.10
04–13	P1	4GA07000105	DO	02/12/04	02/12/04	AIRFARE 8971/LINDER	300.10
04–13	P1	4GA07000106	DO	02/27/04	02/27/04	AIRFARE 8994/LINDER	300.10
04–13	P1	4GA07000107	DO	03/02/04	03/02/04	AIRFARE 4754/LINDER	240.10
04–13	P1	4GA07000108	DO	03/04/04	03/04/04	AIRFARE 6375/LINDER	300.10
04–13	P1	4GA07000109	DO	03/08/04	03/08/04	AIRFARE 8385/LINDER	240.10
04–13	P1	4GA07000110	DO	03/16/04	03/16/04	AIRFARE 8574/LINDER	240.10
04–13	P1	4GA07000111	DO	03/18/04	03/18/04	AIRFARE 5662/LINDER	300.10
04–13	P1	4GA07000112	DO	03/22/04	03/22/04	AIRFARE 9320/LINDER	300.10
04–13	P1	4GA07000113	DO	03/26/04	03/26/04	AIRFARE 1752/LINDER	300.10
04–13	P1	4GA07000114	DO	04/02/04	04/02/04	AIRFARE 9460/LINDER	300.10
04–15	P1	4GA07000122	ELENA L GABRYSH	02/24/04	02/25/04	LODGING	145.56
04–15	P1	4GA07000120	GRETCHEN LEARMAN	02/20/04	02/21/04	AIRFARE 1563/LEARMAN	234.20
04–15	P1	4GA07000121	DO	02/20/04	02/21/04	TRAVEL SUBSISTENCE	235.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LINDER—Con.								
04–15	P1	4GA07000127	HON. JOHN LINDER	01/08/04	01/08/04	AIRFARE 6713/LINDER		240.10
04–15	P1	4GA07000115	JOY A BURCH	02/27/04	02/29/04	AIRFARE 4265/BURCH		180.20
04–15	P1	4GA07000116	DO	02/27/04	02/29/04	CAR RENTAL		108.73
04–15	P1	4GA07000118	MICHAEL G SWANSBURG	03/17/04	03/21/04	CAR RENTAL		249.26
04–15	P1	4GA07000123	WILLIAM I EVANS	03/18/04	03/20/04	AIRFARE 3991/EVANS		234.20
04–15	P1	4GA07000124	DO	03/18/04	03/20/04	TRAVEL SUBSISTENCE		137.72
04–20	P9	GA0702L0404	NMAC	04/01/04	04/30/04	LEASED AUTO		418.88
05–05	P1	4GA07000146	HON. JOHN LINDER	03/11/04	03/11/04	AIRFARE 5881/LINDER		300.10
05–05	P1	4GA07000147	DO	03/28/04	03/28/04	AIRFARE 3289/LINDER		240.10
05–05	P1	4GA07000148	DO	04/16/04	04/16/04	AIRFARE 8594/LINDER		300.10
05–05	P1	4GA07000149	DO	04/18/04	04/18/04	AIRFARE 9621/LINDER		300.10
05–05	P1	4GA07000150	DO	04/20/04	04/20/04	AIRFARE 5562/LINDER		300.10
05–05	P1	4GA07000151	DO	04/22/04	04/22/04	AIRFARE 2756/LINDER		300.10
05–05	P1	4GA07000152	DO	04/29/04	04/29/04	AIRFARE 6626/LINDER		300.10
05–05	P1	4GA07000153	DO	05/02/04	05/02/04	AIRFARE 3413/LINDER		300.10
05–05	P1	4GA07000154	DO	03/26/04	04/20/04	TAXI		28.00
05–10	P1	4GA07000193	DO	02/10/04	03/17/04	GASOLINE		45.65
05–10	P1	4GA07000194	W ROBERT WOODALL	05/06/04	05/07/04	AIRFARE 3286/WOODALL		200.20
05–12	P1	4GA07000202	HON. JOHN LINDER	04/23/04	04/23/04	AIRFARE 6483/LINDER		300.10
05–12	P1	4GA07000203	DO	05/06/04	05/06/04	AIRFARE 1244/LINDER		300.10
05–21	P1	4GA07000213	DO	01/03/04	01/03/04	AIRFARE 2254/LINDER		240.00
05–21	P1	4GA07000214	DO	03/08/04	03/08/04	AIR 2255/LINDER RETURN NOTDUP		240.10
05–21	P1	4GA07000215	DO	05/16/04	05/16/04	AIR 7340/LINDER		300.10
05–21	P9	GA0702L0405	NMAC	05/01/04	05/31/04	LEASED AUTO		418.88
06–18	P9	GA0702L0406	DO	06/01/04	06/30/04	LEASED AUTO		418.88
06–24	P1	4GA07000222	HON. JOHN LINDER	05/21/04	05/21/04	AIRFARE 4346/LINDER		300.10
06–24	P1	4GA07000223	DO	05/30/04	05/30/04	AIRFARE 2516/LINDER		240.10
06–24	P1	4GA07000224	DO	06/03/04	06/03/04	AIRFARE 3721/LINDER		300.10
06–24	P1	4GA07000225	DO	06/08/04	06/08/04	AIRFARE 1121/LINDER		240.10
06–24	P1	4GA07000226	DO	06/11/04	06/11/04	AIRFARE 3510/LINDER		300.10
06–24	P1	4GA07000227	DO	06/14/04	06/14/04	AIRFARE 1233/LINDER		300.10
06–24	P1	4GA07000228	W ROBERT WOODALL	05/19/04	05/21/04	AIRFARE 5400/WOODALL		338.20
06–24	P1	4GA07000230	DO	05/06/04	05/07/04	CAR RENTAL		60.00
06–24	P1	4GA07000231	DO	05/19/04	05/20/04	LODGING		343.50
06–24	P1	4GA07000233	DO	06/09/04	06/10/04	LODGING		171.75
06–24	P1	4GA07000234	DO	06/09/04	06/10/04	AIRFARE 1462/WOODALL		180.20
							TRAVEL TOTALS:	13,782.33
			RENT, COMMUNICATION, UTILITIES					
04–15	P1	4GA07000129	UNITED PARCEL SERVICE	01/06/04	01/08/04	POSTAGE/MAILING SERVICE		11.42
04–15	P1	4GA07000130	DO	01/12/04	01/14/04	POSTAGE/MAILING SERVICE		10.98
04–15	P1	4GA07000131	DO	01/22/04	01/22/04	POSTAGE/MAILING SERVICE		4.62
04–15	P1	4GA07000132	DO	01/30/04	01/30/04	POSTAGE/MAILING SERVICE		5.49
04–15	P1	4GA07000133	DO	02/09/04	02/09/04	POSTAGE/MAILING SERVICE		10.10

04–15	P1	4GA07000134	DO	02/19/04	02/19/04	POSTAGE/MAILING SERVICE	4.88
04–15	P1	4GA07000135	DO	03/02/04	03/11/04	POSTAGE/MAILING SERVICE	29.38
04–15	P1	4GA07000136	DO	03/22/04	03/24/04	POSTAGE/MAILING SERVICE	21.64
04–20	P9	GA0701R0404	DULUTH OFFICE PARTNERS, LLC	04/01/04	04/30/04	DULUTH RENT	3,283.45
04–30	S5	DY412502433		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	95.85
04–30	S5	DY412502437		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412502438		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY412502439		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	261.82
05–05	P1	4GA07000164	ALLTEL	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	248.92
05–05	P1	4GA07000164	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	248.98
05–05	P1	4GA07000164	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	253.96
05–05	P1	4GA07000164	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	257.67
05–05	P1	4GA07000165	BELL SOUTH	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	484.80
05–05	P1	4GA07000166	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	497.64
05–05	P1	4GA07000167	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	507.42
05–05	P1	4GA07000168	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	516.46
05–05	P1	4GA07000173	DISH NETWORK	02/21/04	03/20/04	UTILITIES	4.00
05–05	P1	4GA07000174	DO	03/21/04	04/20/04	UTILITIES	52.96
05–05	P1	4GA07000175	DO	04/21/04	05/20/04	UTILITIES	52.96
05–05	P1	4GA07000192	ECI CONFERENCE CALL	01/28/04	01/28/04	TELECOMMUNICATIONS CHARGES	191.92
05–05	P1	4GA07000192	DO	02/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	120.22
05–05	P1	4GA07000192	DO	03/03/04	03/03/04	TELECOMMUNICATIONS CHARGES	59.65
05–05	P1	4GA07000176	FEDERAL EXPRESS CORP	02/20/04	02/20/04	POSTAGE/MAILING SERVICE	6.48
05–05	P1	4GA07000177	DO	02/23/04	02/23/04	POSTAGE/MAILING SERVICE	6.01
05–05	P1	4GA07000178	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	5.58
05–05	P1	4GA07000179	DO	04/12/04	04/12/04	POSTAGE/MAILING SERVICE	12.93
05–05	P1	4GA07000180	DO	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	5.35
05–05	P1	4GA07000188	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	131.48
05–05	P1	4GA07000189	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	131.48
05–05	P1	4GA07000190	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	131.48
05–05	P1	4GA07000191	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	131.48
05–05	P1	4GA07000169	UNITED PARCEL SERVICE	02/23/04	02/23/04	POSTAGE/MAILING SERVICE	6.49
05–05	P1	4GA07000170	DO	03/26/04	03/30/04	POSTAGE/MAILING SERVICE	19.52
05–05	P1	4GA07000171	DO	04/06/04	04/09/04	POSTAGE/MAILING SERVICE	54.46
05–05	P1	4GA07000172	DO	04/08/04	04/15/04	POSTAGE/MAILING SERVICE	25.65
05–11	P1	4GA07000200	ECI CONFERENCE CALL	03/24/04	03/24/04	TELECOMMUNICATIONS CHARGES	98.67
05–12	P1	4GA07000212	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/31/04	BLACKBERRY SERVICE/055520	131.48
05–12	P1	4GA07000211	UNITED PARCEL SERVICE	03/12/04	03/15/04	POSTAGE/MAILING SERVICE	17.49
05–21	P9	GA0701R0405	DULUTH OFFICE PARTNERS, LLC	05/01/04	05/31/04	DULUTH RENT	3,283.45
05–21	P1	4GA07000220	ECI CONFERENCE CALL	04/21/04	04/21/04	CONFERENCE CALL/1543426000	62.39
05–21	P1	4GA07000221	UNITED PARCEL SERVICE	04/26/04	04/28/04	POSTAGE/MAILING SERVICE	9.76
05–31	S5	DY415402345		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	94.20
05–31	S5	DY415402349		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415402350		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY415402351		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	289.82
06–18	P9	GA0701R0406	DULUTH OFFICE PARTNERS, LLC	06/01/04	06/30/04	DULUTH RENT	3,283.45
06–24	P1	4GA07000245	ALLTEL	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	260.48
06–24	P1	4GA07000244	BELL SOUTH	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	465.09
06–24	P1	4GA07000253	CHEROKEE COUNTY BOARD OF COMM.	11/01/03	04/30/04	UTILITIES	1,929.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN LINDER—Con.						
06–24 P1	4GA07000246	DISH NETWORK	05/21/04 06/20/04	UTILITIES		56.96
06–24 P1	4GA07000247	ECI CONFERENCE CALL	01/28/04 01/28/04	TELECOMMUNICATIONS CHARGES		76.27
06–24 P1	4GA07000252	FEDERAL EXPRESS CORP	06/03/04 06/03/04	POSTAGE/MAILING SERVICE		6.46
06–24 P1	4GA07000248	OUTERCURVE TECHNOLOGIES, INC	06/01/04 06/30/04	BLACKBERRY SERVICE/057043		131.48
06–24 P1	4GA07000237	UNITED PARCEL SERVICE	05/14/04 05/19/04	POSTAGE/MAILING SERVICE		77.76
06–24 P1	4GA07000238	DO	05/21/04 05/25/04	POSTAGE/MAILING SERVICE		53.41
06–24 P1	4GA07000251	DO	04/26/04 04/28/04	POSTAGE/MAILING SERVICE		19.79
06–30 S5	DY418202307		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		86.70
06–30 S5	DY418202311		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30 S5	DY418202312		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)		156.00
06–30 S5	DY418202313		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)		269.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,221.40
	PRINTING AND REPRODUCTION					
04–15 P1	4GA07000117	JOY A BURCH	02/02/04 02/02/04	PRINTING AND REPRODUCTION		42.00
04–29 P2	OSP31008	ACCURATE WORD, LLC	04/06/04 04/06/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
04–30 S3	04121000059		04/01/04 04/30/04	PHOTOGRAPHIC (TRANSFER)		247.60
05–05 P5	4M3943606A	COLOR GRAPICS	04/21/04 04/21/04	PRINTING AND REPRODUCTION		2,098.30
05–05 P1	4GA07000186	LANIER WORLDWIDE, INC.	01/01/04 03/31/04	METER USAGE		17.29
05–10 P5	4M3948602A	COLOR GRAPICS	02/06/04 02/18/04	PRINTING AND REPRODUCTION		6,797.00
05–12 P5	4M3943604A	CONGRESSIONAL COLOR GRAPHICS	03/16/04 03/16/04	PRINTING AND REPRODUCTION		6,063.95
05–27 S3	04148000082		05/01/04 05/31/04	PHOTOGRAPHIC (TRANSFER)		15.00
06–08 P2	OSP31419	ACCURATE WORD, LLC	05/14/04 05/14/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
06–21 P2	OSP31643	DO	06/02/04 06/02/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06–29 HR	921899	OFFICE OF PHOTOGRAPHY	04/27/04 04/27/04	REIMB; PHOTO CHARGE		–166.40
				PRINTING AND REPRODUCTION TOTALS:		15,274.69
	SUPPLIES AND MATERIALS					
04–15 P1	4GA07000143	JOY A BURCH	01/13/04 01/13/04	OFFICE SUPPLIES		41.79
04–15 P1	4GA07000145	SNELLVILLE OFFICE PRODUCTS	01/14/04 01/14/04	OFFICE SUPPLIES		15.33
04–15 P1	4GA07000145	DO	03/26/04 03/26/04	OFFICE SUPPLIES		41.19
04–30 S1	04121000294		04/01/04 04/30/04	OFFICE SUPPLY (TRANSFER)		118.22
05–05 P1	4GA07000160	BELMONT CRYSTAL SPRINGS WATER	03/01/04 03/14/04	BOTTLED WATER		15.30
05–05 P1	4GA07000161	DO	01/08/04 01/14/04	BOTTLED WATER		21.50
05–05 P1	4GA07000162	DO	02/02/04 02/14/04	BOTTLED WATER		21.81
05–05 P1	4GA07000163	DO	03/01/04 03/14/04	BOTTLED WATER		23.45
05–05 P1	4GA07000184	DO	12/17/03 01/14/04	BOTTLED WATER		28.46
05–05 P1	4GA07000185	DO	01/29/04 02/14/04	BOTTLED WATER		35.64
05–05 P1	4GA07000181	DEER PARK SPRING WATER	01/09/04 01/31/04	BOTTLED WATER		35.86
05–05 P1	4GA07000182	DO	02/06/04 02/29/04	BOTTLED WATER		56.95
05–05 P1	4GA07000183	DO	03/01/04 03/31/04	BOTTLED WATER		88.91
05–05 P1	4GA07000187	SNELLVILLE OFFICE PRODUCTS	04/16/04 04/16/04	OFFICE SUPPLIES		134.37
05–10 P1	4GA07000195	W ROBERT WOODALL	05/02/04 05/02/04	OFFICE SUPPLIES		89.97
05–11 P1	4GA07000199	INSIDER ADVANTAGE.COM	05/01/04 05/01/05	PUBLICATION/REFERENCE MATERIAL		199.00
05–11 P1	4GA07000198	THE WASHINGTON TIMES	04/01/04 04/01/05	PUBLICATION/REFERENCE MATERIAL		223.68

05–12	P1	4GA07000210	CONSERVATIVE CHRONICLE	02/13/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	49.50
05–21	P1	4GA07000218	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	36.42
05–21	P1	4GA07000219	DO	04/01/04	04/30/04	BOTTLED WATER	43.35
05–31	S1	04152000303		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	209.47
06–24	P2	OSS31671	ACCUCOM SYSTEMS	06/04/04	06/04/04	TONER CARTRIDGE FOR XEROX DC42	354.00
06–24	P1	4GA07000250	ATLANTA JOURNAL & CONSTITUTION	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	153.78
06–24	P1	4GA07000239	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	28.68
06–24	P1	4GA07000240	DO	05/01/04	05/31/04	BOTTLED WATER	13.64
06–24	P1	4GA07000241	DEER PARK SPRING WATER	04/13/04	04/30/04	BOTTLED WATER	75.42
06–24	P1	4GA07000242	DO	05/10/04	05/31/04	BOTTLED WATER	62.92
06–24	P1	4GA07000235	JOY A BURCH	04/16/04	04/16/04	LEASED AUTO EXPENSE	174.62
06–24	P1	4GA07000236	DO	03/22/04	03/22/04	OFFICE SUPPLIES	125.04
06–24	P1	4GA07000243	SNELLVILLE OFFICE PRODUCTS	05/27/04	05/27/04	OFFICE SUPPLIES	74.09
06–24	P1	4GA07000249	THE ATLANTA BUSINESS CHRONICLE	06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	84.00
06–24	P1	4GA07000229	W ROBERT WOODALL	04/25/04	04/25/04	OFFICE SUPPLIES	85.59
06–24	P1	4GA07000232	DO	05/24/04	05/24/04	OFFICE SUPPLIES	111.00
06–30	S1	04182000294		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	822.61
						SUPPLIES AND MATERIALS TOTALS:	3,695.56
		EQUIPMENT					
04–29	S8	MA000313051		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
05–28	S8	MA000325905		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
06–30	S8	MA000348425		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
						EQUIPMENT TOTALS:	7,404.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.10
						OFFICE TOTALS:	261,216.10

2003 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	4GA07000155	HON. JOHN LINDER	02/27/03	06/24/03	LOCAL TRANSPORTATION	53.00
05–05	P1	4GA07000156	DO	03/13/03	11/03/03	GASOLINE	221.97
05–05	P1	4GA07000159	DO	09/25/03	09/25/03	LOCAL TRANSPORTATION	107.00
05–12	P1	4GA07000206	DEBORAH L KEARNS	06/09/03	06/13/03	TRAVEL SUBSISTENCE	524.40
05–12	P1	4GA07000204	HON. JOHN LINDER	10/08/03	10/08/03	AIRFARE 6905/LINDER	320.00
						TRAVEL TOTALS:	1,226.37
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	4GA07000125	FEDERAL EXPRESS CORP	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	5.45
04–15	P1	4GA07000139	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	METER USAGE	13.28
04–15	P1	4GA07000128	UNITED PARCEL SERVICE	12/27/03	01/02/04	POSTAGE/MAILING SERVICE	19.05
04–15	P1	4GA07000137	DO	12/13/03	12/19/03	POSTAGE/MAILING SERVICE	24.03
04–15	P1	4GA07000138	DO	12/20/03	12/26/03	POSTAGE/MAILING SERVICE	4.89
04–30	HV	4A903000543	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	CHANGE BOC: 2350 TO 2401	–13.28
05–10	P1	4GA07000196	UNITED PARCEL SERVICE	09/30/03	10/01/03	POSTAGE/MAILING SERVICE	44.95
05–10	P1	4GA07000197	DO	11/25/03	11/25/03	POSTAGE/MAILING SERVICE	6.56
05–12	P1	4GA07000208	FEDERAL EXPRESS CORP	09/17/03	09/17/03	POSTAGE/MAILING SERVICE	5.87
05–12	P1	4GA07000209	DO	03/28/03	03/28/03	POSTAGE/MAILING SERVICE	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	117.05
		PRINTING AND REPRODUCTION					
04–30	HV	4A903000543	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	CHANGE BOC: 2350 TO 2401	13.28
						PRINTING AND REPRODUCTION TOTALS:	13.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LINDER—Con.						
SUPPLIES AND MATERIALS						
04–15 P1	4GA07000141	BELMONT CRYSTAL SPRINGS WATER	12/01/03 12/14/03	BOTTLED WATER		12.50
04–15 P1	4GA07000142	DO	12/01/03 12/08/03	BOTTLED WATER		19.50
04–15 P1	4GA07000140	DEER PARK SPRING WATER	12/16/03 12/31/03	BOTTLED WATER		43.15
04–15 P1	4GA07000144	RIDDLE OFFICE PRODUCTS	01/02/04 01/02/04	OFFICE SUPPLIES		731.21
04–15 P1	4GA07000126	SNELLVILLE OFFICE PRODUCTS	01/01/04 01/01/04	OFFICE SUPPLIES		455.17
05–05 P1	4GA07000157	HON. JOHN LINDER	03/31/03 03/31/03	LEASED AUTO EXPENSE		27.84
05–05 P1	4GA07000158	DO	04/07/03 04/07/03	LEASED AUTO EXPENSE		5.03
05–12 P1	4GA07000205	DO	10/06/03 10/06/03	LEASED AUTO EXPENSE		19.00
05–20 P2	OSS30969	OFFICE DEPOT	04/01/04 04/01/04	IMATION STANDARD CD-R MEDIA SP		448.70
05–20 P2	OSS30969	DO	04/01/04 04/01/04	SUPER SLIM CD JEWEL CASES - CL		473.50
05–20 P2	OSS30969	DO	04/01/04 04/01/04	AVERY WORK SAVER INSERTABLE BI		127.00
05–21 P1	4GA07000217	VICKI BENEFIELD	02/03/03 02/03/04	OFFICE SUPPLIES		8.00
06–30 P1	4GA07000119	JOY A BURCH	01/02/04 01/02/04	OFFICE SUPPLIES		370.95
				SUPPLIES AND MATERIALS TOTALS:		2,741.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,098.25
				OFFICE TOTALS:		4,098.25
2004 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,243.30	768.28
				PERSONNEL COMPENSATION	349,683.52	177,827.97
				TRAVEL	6,823.90	2,951.97
				RENT, COMMUNICATION, UTILITIES	39,929.96	20,203.87
				PRINTING AND REPRODUCTION	275.50	254.52
				OTHER SERVICES	511.85	417.44
				SUPPLIES AND MATERIALS	10,653.53	5,460.67
				EQUIPMENT	7,671.48	3,973.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,793.04	211,858.46
				OFFICE TOTALS:	416,793.04	211,858.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04 03/31/04	FRANKED MAIL		625.44
05–19 OP	4USPS04001F	DO	04/01/04 04/30/04	FRANKED MAIL		110.53
05–20 HV	4A903000644		04/01/04 04/30/04	USPS CREDITS		–63.20
06–15 HV	4A903000934		05/01/04 05/31/04	USPS CREDITS		–63.20
06–30 OP	4USPS050012	UNITED STATES POSTAL SERVICE	05/01/04 05/31/04	FRANKED MAIL		158.71
				FRANKED MAIL TOTALS:		768.28
PERSONNEL COMPENSATION						
		BELMONTE,PAULA L	04/01/04 06/30/04	STAFF ASSISTANT		10,248.75
		BONOMO,JOSEPH M	04/01/04 06/30/04	PART-TIME EMPLOYEE		6,750.00
		BUSH III,EDWIN	04/01/04 06/30/04	LEGISLATIVE ASSISTANT		9,075.00

			CHIBNALL,EMILY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,750.00
			CONSTANTINE,ANTHONY R	04/01/04	06/30/04	CONGRESSIONAL AIDE		9,024.99
			GOODFRIEND,LENORE J	04/01/04	06/30/04	STAFF ASSISTANT		10,931.25
			HURCKES,JEROME R	04/01/04	06/30/04	DISTRICT DIRECTOR		23,000.01
			JUTTON,CHRISTOPHER RYAN	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,500.00
			KOCZWARA,CHRISTOPHER	04/01/04	06/30/04	CONGRESSIONAL AIDE		4,058.01
			KOLEOS,KIMBERLY A	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
			KRUPA,GENEVIEVE V	04/01/04	06/30/04	STAFF ASSISTANT		4,749.99
			MULVIHILL,JEREMIAH J	04/01/04	06/30/04	CASEWORKER		17,499.99
			MUSAK,PENELOPE H	04/01/04	06/30/04	RECEPTIONIST		7,250.01
			MUSELMAN,ASHLEY A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		10,890.00
			QUINN,RYAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,800.00
			STRAUSS,GENEVIEVE	04/01/04	06/30/04	RECEPTIONIST		7,299.99
			SYPOLT,JENNIFER LYNN	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
			TAI, JASON	04/01/04	06/30/04	CHIEF OF STAFF		13,749.99
							PERSONNEL COMPENSATION TOTALS:	177,827.97
		TRAVEL						
04–06	P1	4IL03000193	ANTHONY R CONSTANTINE	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		222.00
04–06	P1	4IL03000203	DO	03/05/04	03/05/04	LOCAL TRANSPORTATION		4.75
04–06	P1	4IL03000192	JASON TAI	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		53.28
04–06	P1	4IL03000191	JEROME R HURCKES	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		144.30
04–06	P1	4IL03000194	JOSEPH M. BONOMO	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		75.85
04–06	P1	4IL03000190	LENORE J GOODFRIEND	03/29/04	04/01/04	MEALS ON TRAVEL		200.00
04–12	HR	ACH210783	ANTHONY R CONSTANTINE	03/01/04	03/30/04	ACH PAYMENT RETURN		–222.00
04–12	HR	ACH210783	DO	03/05/04	03/05/04	ACH PAYMENT RETURN		–4.75
04–15	P1	4IL03RW0193	DO	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		222.00
04–15	P1	4IL03RW0203	DO	03/05/04	03/05/04	LOCAL TRANSPORTATION		4.75
04–21	P1	4IL03000210	CITIBANK CARD SERVICES	03/30/04	04/01/04	AIRFARE 4458/LIPINSKI		176.20
05–06	P1	4IL03000227	ANTHONY R CONSTANTINE	04/02/04	04/28/04	PRIVATE AUTO MILEAGE		184.26
05–06	P1	4IL03000228	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION		20.00
05–06	P1	4IL03000232	ASHLEY MUSSELMAN	04/16/04	04/16/04	LOCAL TRANSPORTATION		7.00
05–06	P1	4IL03000231	JASON TAI	04/01/04	04/28/04	PRIVATE AUTO MILEAGE		29.60
05–06	P1	4IL03000230	JEROME R HURCKES	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		72.15
05–06	P1	4IL03000229	JOSEPH M. BONOMO	03/30/04	04/26/04	PRIVATE AUTO MILEAGE		108.41
05–24	P1	4IL03000247	CITIBANK CARD SERVICES	04/20/04	04/21/04	AIRFARE 0133/LIPINSKI		176.20
05–27	P1	4IL03000261	ASHLEY MUSSELMAN	04/01/04	05/25/04	PRIVATE AUTO MILEAGE		10.36
05–27	P1	4IL03000248	CITIBANK CARD SERVICES	04/28/04	04/29/04	AIRFARE 8279/LIPINSKI		176.20
05–27	P1	4IL03000249	DO	04/14/04	04/18/04	AIRFARE 9307/CHIBNALL		176.20
05–27	P1	4IL03000250	DO	04/14/04	04/18/04	AIRFARE 9308/KOLEOS		176.20
06–02	P1	4IL03000268	ANTHONY R CONSTANTINE	05/03/04	05/27/04	PRIVATE AUTO MILEAGE		161.69
06–02	P1	4IL03000269	JOSEPH M. BONOMO	04/29/04	05/27/04	PRIVATE AUTO MILEAGE		72.52
06–14	P1	4IL03000270	CITIBANK CARD SERVICES	05/04/04	05/06/04	AIRFARE 8737/LIPINSKI		176.20
06–14	P1	4IL03000270	DO	05/11/04	05/13/04	AIRFARE 2055/LIPINSKI		176.20
06–14	P1	4IL03000270	DO	05/18/04	05/20/04	AIRFARE 1721/LIPINSKI		176.20
06–14	P1	4IL03000270	DO	06/01/04	06/03/04	AIRFARE 4557/LIPINSKI		176.20
							TRAVEL TOTALS:	2,951.97
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–06	P1	4IL03000196	COMMONWEALTH EDISON	02/19/04	03/22/04	UTILITIES		72.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM O LIPINSKI—Con.						
04–06 P1	4IL03000196	DO	02/10/04 03/09/04	UTILITIES		84.06
04–06 P1	4IL03000189	SBC AMERITECH (DO)	03/13/04 04/12/04	TELECOMMUNICATIONS CHARGES		38.88
04–06 P1	4IL03000205	DO	02/01/04 02/29/04	TELECOMMUNICATIONS CHARGES		157.48
04–12 CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04 03/25/04	OVERNIGHT MAIL		13.26
04–19 CB	FXF040419A	DO	04/05/04 04/05/04	OVERNIGHT MAIL		13.13
04–20 P9	IL0303R0404	ARCHER PROPERTIES	04/01/04 04/30/04	CHICAGO - RENT		1,700.00
04–20 P9	IL0302R0404	FRANK DELUCA	04/01/04 04/30/04	LAGRANGE-RENT		1,550.00
04–20 P9	iL0301R0404	JUDITH PILSBURY	04/01/04 04/30/04	OAK LAWN-RENT		1,562.00
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04 03/01/04	BLACKBERRY SERVICE		128.22
04–21 P1	4IL03000208	NICOR GAS	02/19/04 03/19/04	UTILITIES		40.82
04–21 P1	4IL03000212	DO	03/03/04 04/02/04	UTILITIES		138.61
04–21 P1	4IL03000207	SBC AMERITECH (DO)	03/16/04 04/15/04	TELECOMMUNICATIONS CHARGES		173.55
04–21 P1	4IL03000207	DO	03/19/04 04/18/04	TELECOMMUNICATIONS CHARGES		27.21
04–21 P1	4IL03000213	DO	03/01/04 03/31/04	TELECOMMUNICATIONS CHARGES		201.87
04–28 P1	4IL03000226	CINGULAR WIRELESS	03/24/04 04/23/04	TELECOMMUNICATIONS CHARGES		143.48
04–28 P1	4IL03000224	COMMONWEALTH EDISON	03/09/04 04/08/04	UTILITIES		76.34
04–28 P1	4IL03000216	VILLAGE OF OAK LAWN	03/01/04 03/31/04	UTILITIES		22.94
04–30 S5	DY412502938		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		64.74
04–30 S5	DY412502939		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		69.04
04–30 S5	DY412502943		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04–30 S5	DY412502944		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		106.00
04–30 S5	DY412502945		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		283.65
05–06 P1	4IL03000236	NICOR GAS	03/19/04 04/20/04	UTILITIES		46.69
05–06 P1	4IL03000235	SBC AMERITECH (DO)	04/13/04 05/12/04	TELECOMMUNICATIONS CHARGES		162.87
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04 04/16/04	OVERNIGHT MAIL		25.43
05–14 CB	FXF040514A	DO	04/28/04 04/28/04	OVERNIGHT MAIL		5.35
05–21 P9	IL0303R0405	ARCHER PROPERTIES	05/01/04 05/31/04	CHICAGO - RENT		1,700.00
05–21 P1	NW990000044	CINGULAR INTERACTIVE	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04 04/29/04	OVERNIGHT MAIL		17.52
05–21 P9	IL0302R0405	FRANK DELUCA	05/01/04 05/31/04	LAGRANGE-RENT		1,550.00
05–21 P9	IL0301R0405	JUDITH PILSBURY	05/01/04 05/31/04	OAK LAWN-RENT		1,562.00
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		170.96
05–24 P1	4IL03000243	SBC AMERITECH (DO)	04/16/04 05/15/04	TELECOMMUNICATIONS CHARGES		187.97
05–27 P1	4IL03000254	CINGULAR WIRELESS	04/24/04 05/23/04	TELECOMMUNICATIONS CHARGES		127.54
05–27 P1	4IL03000263	COMMONWEALTH EDISON	04/08/04 05/08/04	UTILITIES		64.64
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04 05/19/04	OVERNIGHT MAIL		28.28
05–27 CB	FXF040527A	DO	05/14/04 05/14/04	OVERNIGHT MAIL		6.91
05–27 OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04 03/30/04	TELECOMMUNICATIONS CHARGES		196.26
05–27 P1	4IL03000251	NICOR GAS	04/02/04 05/03/04	UTILITIES		84.62
05–27 P1	4IL03000252	SBC AMERITECH (DO)	04/19/04 05/18/04	TELECOMMUNICATIONS CHARGES		25.71
05–27 P1	4IL03000257	DO	04/01/04 04/30/04	TELECOMMUNICATIONS CHARGES		197.42
05–27 P1	4IL03000253	VILLAGE OF LAGRANGE	02/11/04 04/08/04	UTILITIES		29.81
05–27 P1	4IL03000264	VILLAGE OF OAK LAWN	04/01/04 04/30/04	UTILITIES		26.76

05–31	S5	DY415402828		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
05–31	S5	DY415402829		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	50.45
05–31	S5	DY415402833		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY415402834		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	106.00
05–31	S5	DY415402835		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	454.21
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	25.48
06–10	CB	FXF040610A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	33.80
06–14	P1	4IL03000274	COMMONWEALTH EDISON	04/17/04	05/15/04	UTILITIES	33.90
06–14	P1	4IL03000271	SBC AMERITECH (DO)	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	199.91
06–14	P1	4IL03000272	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	197.67
06–14	P1	4IL03000273	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	28.88
06–17	P1	4IL03000280	CINGULAR WIRELESS	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	142.84
06–18	P9	IL0303R0406	ARCHER PROPERTIES	06/01/04	06/30/04	CHICAGO - RENT	1,700.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–18	P9	IL0302R0406	FRANK DELUCA	06/01/04	06/30/04	LAGRANGE-RENT	1,550.00
06–18	P9	IL0301R0406	JUDITH PILSBURY	06/01/04	06/30/04	OAK LAWN-RENT	1,562.00
06–22	P1	4IL03000283	COMMONWEALTH EDISON	05/08/04	06/08/04	UTILITIES	89.48
06–22	P1	4IL03000286	MOBILE MADNESS	05/14/04	05/14/04	TELECOMMUNICATIONS CHARGES	34.14
06–22	P1	4IL03000281	NICOR GAS	05/03/04	06/03/04	UTILITIES	45.37
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	13.20
06–30	S5	DY418202794		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
06–30	S5	DY418202795		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.27
06–30	S5	DY418202799		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY418202800		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY418202801		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	200.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,203.87
		PRINTING AND REPRODUCTION					
04–06	P1	4IL03000197	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	97.50
04–06	P1	4IL03000198	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	75.00
04–28	P1	4IL03000225	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	0.82
05–24	P1	4IL03000246	DAVID L. ANDRUKITUS, INC.	05/05/04	05/05/04	PRINTING AND REPRODUCTION	33.50
05–27	S3	04148000101		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
06–30	S3	04182000108		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	254.52
		OTHER SERVICES					
05–06	P1	4IL03000233	LENORE J GOODFRIEND	04/19/04	04/22/04	TRAINING	275.00
05–24	P1	4IL03000245	WASTE MANAGEMENT ILLINOIS	05/01/04	05/01/04	JANITORIAL AND RELATED SERVICE	35.87
05–27	P1	4IL03000262	ADVANCE FIRE & SAFETY	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	70.53
06–17	P1	4IL03000277	WASTE MANAGEMENT ILLINOIS	05/14/04	05/14/04	JANITORIAL AND RELATED SERVICE	36.04
						OTHER SERVICES TOTALS:	417.44
		SUPPLIES AND MATERIALS					
04–06	P1	4IL03000195	DEER PARK SPRING WATER	02/17/04	02/29/04	BOTTLED WATER	43.71
04–06	P1	4IL03000202	QUALITY STATIONERS INC	03/22/04	03/22/04	OFFICE SUPPLIES	319.39
04–06	P1	4IL03000202	DO	03/17/04	03/17/04	OFFICE SUPPLIES	144.63
04–06	P1	4IL03000202	DO	03/17/04	03/17/04	OFFICE SUPPLIES	156.47
04–06	P1	4IL03000202	DO	02/27/04	02/27/04	OFFICE SUPPLIES	81.91
04–06	P1	4IL03000199	QUILL CORPORATION	03/02/04	03/02/04	OFFICE SUPPLIES	221.57
04–06	P1	4IL03000200	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	59.97
04–06	P1	4IL03000204	REPORTER	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM O LIPINSKI—Con.								
04–06	P1	4IL03000201	THE STAR	02/19/04	02/16/05	PUBLICATION/REFERENCE MATERIAL		43.20
04–06	P1	4IL03000206	US CAPITOL HISTORICAL SOCIETY	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL		187.50
04–21	P1	4IL03000214	DEER PARK SPRING WATER	03/09/04	03/31/04	BOTTLED WATER		54.30
04–21	P1	4IL03000215	HINCKLEY SPRING WATER CO	03/09/04	03/09/04	BOTTLED WATER		17.73
04–21	P1	4IL03000209	QUALITY STATIONERS INC	03/29/04	03/29/04	OFFICE SUPPLIES		123.29
04–21	P1	4IL03000211	DO	04/07/04	04/07/04	OFFICE SUPPLIES		276.42
04–28	P1	4IL03000217	CRAIN COMMUNICATIONS	04/22/04	04/22/05	PUBLICATION/REFERENCE MATERIAL		24.95
04–28	P1	4IL03000221	HINCKLEY SPRING WATER CO	02/26/04	03/11/04	BOTTLED WATER		62.90
04–28	P1	4IL03000222	QUALITY STATIONERS INC	04/08/04	04/08/04	OFFICE SUPPLIES		42.35
04–28	P1	4IL03000218	QUILL CORPORATION	04/13/04	04/13/04	OFFICE SUPPLIES		124.08
04–28	P1	4IL03000219	DO	04/15/04	04/15/04	OFFICE SUPPLIES		23.99
04–28	P1	4IL03000220	DO	04/15/04	04/15/04	OFFICE SUPPLIES		51.15
04–30	S1	04121000167		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		291.54
05–06	P1	4IL03000234	QUALITY STATIONERS INC	04/20/04	04/20/04	OFFICE SUPPLIES		184.71
05–24	P1	4IL03000244	DO	04/15/04	04/15/04	OFFICE SUPPLIES		114.10
05–27	P1	4IL03000256	DEER PARK SPRING WATER	04/21/04	04/30/04	BOTTLED WATER		47.95
05–27	P1	4IL03000255	HINCKLEY SPRING WATER CO	04/06/04	04/20/04	BOTTLED WATER		17.72
05–27	P1	4IL03000255	DO	04/08/04	04/23/04	BOTTLED WATER		112.40
05–27	P1	4IL03000259	QUALITY STATIONERS INC	04/30/04	04/30/04	OFFICE SUPPLIES		221.03
05–27	P1	4IL03000260	DO	04/27/04	04/27/04	OFFICE SUPPLIES		277.58
05–27	P1	4IL03000258	QUILL CORPORATION	05/07/04	05/07/04	OFFICE SUPPLIES		54.60
05–31	S1	04152000175		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		100.34
06–02	P1	4IL03000266	QUALITY STATIONERS INC	05/13/04	05/13/04	OFFICE SUPPLIES		73.13
06–02	P1	4IL03000267	DO	05/14/04	05/14/04	OFFICE SUPPLIES		97.33
06–02	P1	4IL03000265	QUILL CORPORATION	05/18/04	05/18/04	OFFICE SUPPLIES		99.14
06–14	P1	4IL03000275	QUALITY STATIONERS INC	05/20/04	05/20/04	OFFICE SUPPLIES		88.25
06–14	P1	4IL03000276	QUILL CORPORATION	05/20/04	05/20/04	OFFICE SUPPLIES		1.68
06–17	P1	4IL03000279	HINCKLEY SPRING WATER CO	05/07/04	05/21/04	BOTTLED WATER		40.00
06–17	P1	4IL03000279	DO	05/05/04	05/05/04	BOTTLED WATER		9.75
06–17	P1	4IL03000278	QUALITY STATIONERS INC	05/26/04	05/26/04	OFFICE SUPPLIES		244.53
06–22	P1	4IL03000285	DEER PARK SPRING WATER	05/12/04	05/31/04	BOTTLED WATER		47.95
06–22	P1	4IL03000282	QUALITY STATIONERS INC	06/04/04	06/04/04	OFFICE SUPPLIES		165.58
06–22	P1	4IL03000282	DO	06/04/04	06/04/04	OFFICE SUPPLIES		73.16
06–22	P1	4IL03000284	DO	05/31/04	05/31/04	OFFICE SUPPLIES		322.63
06–30	S1	04182000169		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		685.06
						SUPPLIES AND MATERIALS TOTALS:		5,460.67
		EQUIPMENT						
04–29	S8	MA000316816		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,232.58
05–28	S8	MA000325904		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,232.58
06–30	S8	MA000353075		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,278.58
06–30	S8	MA000353076		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		46.00
06–30	S8	MA000353077		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		46.00
06–30	S8	MA000353078		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		46.00

06–30	S8	MA000353079		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		46.00
06–30	S8	MA000353080		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		46.00
						EQUIPMENT TOTALS:		3,973.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,858.46
						OFFICE TOTALS:		211,858.46

2003 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		147.52
06–22	P1	4IL03000287	MOBILE MADNESS	04/28/03	04/28/03	TELECOMMUNICATIONS CHARGES		34.14
06–22	P1	4IL03000287	DO	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES		57.52
06–22	P1	4IL03000287	DO	11/17/03	11/17/03	TELECOMMUNICATIONS CHARGES		34.14
06–22	P1	4IL03000287	DO	12/29/03	12/29/03	TELECOMMUNICATIONS CHARGES		152.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		425.54

PRINTING AND REPRODUCTION

05–10	P1	4IL03000237	XEROX CORPORATION	04/08/03	05/30/03	METER USAGE		39.17
05–10	P1	4IL03000238	DO	05/30/03	08/19/03	METER USAGE		313.39
05–10	P1	4IL03000239	DO	08/19/03	10/09/03	METER USAGE		141.70
05–10	P1	4IL03000240	DO	10/09/03	11/03/03	METER USAGE		82.49
05–10	P1	4IL03000241	DO	11/03/03	12/03/03	METER USAGE		62.85
05–10	P1	4IL03000242	DO	12/03/03	12/30/03	METER USAGE		67.56
						PRINTING AND REPRODUCTION TOTALS:		707.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,132.70
						OFFICE TOTALS:		1,132.70

2004 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,619.29	838.81
PERSONNEL COMPENSATION	338,175.50	171,884.13
TRAVEL	6,947.50	3,596.29
RENT, COMMUNICATION, UTILITIES	24,320.90	12,732.64
PRINTING AND REPRODUCTION	1,293.80	1,152.00
OTHER SERVICES	571.68	571.68
SUPPLIES AND MATERIALS	5,846.88	3,164.79
EQUIPMENT	20,812.74	10,406.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,588.29	204,346.71
OFFICE TOTALS:	399,588.29	204,346.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		330.20
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		314.24
05–26	HV	4A903000712		04/01/04	04/30/04	USPS CREDITS		–39.30
06–30	OP	4USPS050012	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		233.67
						FRANKED MAIL TOTALS:		838.81

PERSONNEL COMPENSATION

			ADAMS,TONY LEE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK A LOBIONDO—Con.								
			BERNARDINI,ALLAN V	04/19/04	06/30/04	DEPUTY DISTRICT DIRECTOR		10,599.99
			BRENCKLE,JOSEPH J	04/01/04	06/30/04	PRESS SECRETARY		13,749.99
			BROWN,JOHN G	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
			DERMANOSKI,JOAN M	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		12,999.99
			FALLON,HEATHER L	04/01/04	06/30/04	EXECUTIVE ASSISTANT		6,500.01
			FAVOLE,JOSEPH W	06/07/04	06/30/04	STAFF ASSISTANT		1,666.67
			GASKILL,CHRISTOPHER J	05/01/04	06/30/04	STAFF ASSISTANT		4,333.34
			GOSSELIN,GEOFFREY M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,000.00
			HARPER,MARY ANNIE E	04/01/04	06/30/04	CHIEF OF STAFF		38,255.49
			HINCKLEY,LINDA	04/01/04	06/30/04	DISTRICT DIRECTOR		11,250.00
			NELSON,THERESA E	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
			POOLE,PATRICIA M	04/01/04	06/30/04	DISTRICT CASEWORKER		10,166.66
			RITCHER,DANA R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
			ROSENBURG,PAUL A	04/01/04	05/31/04	PART-TIME EMPLOYEE		2,112.00
			SHIRLEY,JENNIFER K	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,000.00
							PERSONNEL COMPENSATION TOTALS:	171,884.13
		TRAVEL						
04–02	HR	ACH210024	DANA R. RICHTER	03/18/04	03/18/04	ACH PAYMENT RETURN		–8.00
04–02	HR	ACH210024	DO	03/19/04	03/23/04	ACH PAYMENT RETURN		–40.50
04–02	HR	ACH210024	DO	03/19/04	03/23/04	ACH PAYMENT RETURN		–16.00
04–02	HR	ACH210024	DO	03/19/04	03/23/04	ACH PAYMENT RETURN		–244.15
04–05	P1	4NJ02000150	GEOFFREY M GOSSELIN	03/28/04	03/29/04	PRIVATE AUTO MILEAGE		123.20
04–05	P1	4NJ02000151	DO	03/28/04	03/29/04	LOCAL TRANSPORTATION		16.00
04–05	P1	4NJ02000152	DO	03/28/04	03/29/04	LODGING		90.06
04–06	P1	4NJ02RW0123	DANA R. RICHTER	03/19/04	03/23/04	CAR RENTAL		244.15
04–06	P1	4NJ02RW0124	DO	03/19/04	03/23/04	LOCAL TRANSPORTATION		16.00
04–06	P1	4NJ02RW0125	DO	03/19/04	03/23/04	GASOLINE		40.50
04–06	P1	4NJ02RW0126	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION		8.00
04–13	P1	4NJ02000155	ALLAN V BERNARDINI	03/31/04	03/31/04	PRIVATE AUTO MILEAGE		11.20
04–13	P1	4NJ02000154	CITIBANK GOV CARD SERVICE	02/29/04	03/21/04	LOCAL TRANSPORTATION		100.00
04–13	P1	4NJ02000156	JOSEPH J. BRENCKLE III	04/05/04	04/07/04	PRIVATE AUTO MILEAGE		218.40
04–13	P1	4NJ02000157	DO	04/05/04	04/07/04	LOCAL TRANSPORTATION		21.00
04–13	P1	4NJ02000158	DO	04/05/04	04/07/04	MEALS ON TRAVEL		39.70
04–13	P1	4NJ02000159	DO	04/05/04	04/07/04	LODGING		134.82
04–21	P1	4NJ02000162	JOAN M DERMANOSKI	03/24/04	03/31/04	PRIVATE AUTO MILEAGE		67.90
04–28	P1	4NJ02000164	JENNIFER K SHIRLEY	04/19/04	04/19/04	PRIVATE AUTO MILEAGE		126.70
04–28	P1	4NJ02000165	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION		16.00
04–28	P1	4NJ02000166	DO	04/19/04	04/19/04	MEALS ON TRAVEL		8.49
04–28	P1	4NJ02000167	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGE		215.31
04–30	HV	4A903000547	DO			CHANGE BOC: 2130 TO 2310		–215.31
05–05	P1	4NJ02000171	ALLAN V BERNARDINI	04/15/04	04/26/04	PRIVATE AUTO MILEAGE		42.70
05–05	P1	4NJ02000172	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION		5.00
05–05	P1	4NJ02000168	HON. FRANK A. LOBIONDO	04/02/04	04/29/04	PRIVATE AUTO MILEAGE		341.25

05–05	P1	4NJ02000169	MARY ANNIE E HARPER	04/01/04	04/22/04	PRIVATE AUTO MILEAGE	139.65
05–06	P1	4NJ02000175	CITIBANK GOV CARD SERVICE	03/28/04	04/16/04	LOCAL TRANSPORTATION	75.00
05–06	P1	4NJ02000177	DANA R. RICHTER	05/03/04	05/03/04	LOCAL TRANSPORTATION	8.00
05–06	P1	4NJ02000173	JOAN M DERMANOSKI	02/27/04	02/27/04	MEALS ON TRAVEL	20.00
05–06	P1	4NJ02000174	DO	02/27/04	04/27/04	PRIVATE AUTO MILEAGE	100.45
05–06	P1	4NJ02000179	LINDA HINCKLEY	04/30/04	04/30/04	LOCAL TRANSPORTATION	1.35
05–06	P1	4NJ02000180	DO	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	29.75
05–24	P1	4NJ02000182	CITIBANK GOV CARD SERVICE	04/16/04	04/16/04	LOCAL TRANSPORTATION	35.00
05–24	P1	4NJ02000183	DANA R. RICHTER	05/10/04	05/10/04	GASOLINE	21.27
06–03	P1	4NJ02000189	ALLAN V BERNARDINI	05/18/04	05/27/04	PRIVATE AUTO MILEAGE	42.00
06–03	P1	4NJ02000191	HON. FRANK A. LOBIONDO	05/04/04	05/20/04	PRIVATE AUTO MILEAGE	409.50
06–03	P1	4NJ02000193	JENNIFER K SHIRLEY	05/16/04	05/17/04	PRIVATE AUTO MILEAGE	126.00
06–03	P1	4NJ02000194	DO	05/16/04	05/17/04	LOCAL TRANSPORTATION	16.00
06–03	P1	4NJ02000186	LINDA HINCKLEY	05/03/04	05/14/04	PRIVATE AUTO MILEAGE	20.30
06–03	P1	4NJ02000192	MARY ANNIE E HARPER	05/04/04	05/20/04	PRIVATE AUTO MILEAGE	279.30
06–24	P1	4NJ02000197	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	EZ PASS/LOBIONDO	50.00
06–28	P1	4NJ02000198	DO	05/17/04	05/17/04	EZ PASS/HARPER	35.00
06–28	P1	4NJ02000206	HON. FRANK A. LOBIONDO	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	546.00
06–28	P1	4NJ02000207	MARY ANNIE E HARPER	06/02/04	06/25/04	PRIVATE AUTO MILEAGE	279.30
						TRAVEL TOTALS:	3,596.29
			RENT, COMMUNICATION, UTILITIES				
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	4.88
04–13	P1	4NJ02000153	COMCAST CABLEVISION	04/14/04	05/13/04	UTILITIES	57.42
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/07/04	04/07/04	OVERNIGHT MAIL	8.63
04–20	P9	NJ0201R0404	THE FOUR B'S PARTNERSHIP	04/01/04	04/30/04	MAYS LANDING - RENT	3,183.71
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/14/04	04/14/04	OVERNIGHT MAIL	25.30
04–21	P1	4NJ02000161	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	78.65
04–30	S5	DY412504922		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
04–30	S5	DY412504923		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	254.42
04–30	S5	DY412504927		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412504928		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY412504929		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	157.41
04–30	HV	4A903000547	VERIZON			CHANGE BOC: 2130 TO 2310	215.31
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	23.61
05–06	P1	4NJ02000176	CITIBANK GOV CARD SERVICE	04/07/04	04/13/04	TELECOMMUNICATIONS CHARGES	48.90
05–21	P9	NJ0201R0405	THE FOUR B'S PARTNERSHIP	05/01/04	05/31/04	MAYS LANDING - RENT	3,183.71
05–24	P1	4NJ02000181	COMCAST CABLEVISION	05/14/04	06/13/04	UTILITIES	57.42
05–24	P1	4NJ02000185	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	70.31
05–27	S3	04148G00039		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	240.00
05–31	S5	DY415404727		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
05–31	S5	DY415404728		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	214.89
05–31	S5	DY415404732		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404733		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY415404734		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	146.72
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	25.71
06–03	P1	4NJ02000195	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	211.75
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	0.81
06–15	CB	NW406151850	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.60
06–18	P9	NJ0201R0406	THE FOUR B'S PARTNERSHIP	06/01/04	06/30/04	MAYS LANDING - RENT	3,183.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK A LOBIONDO—Con.								
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL		5.77
06–24	P1	4NJ02000196	COMCAST OF INDIANAPOLIS	06/14/04	07/13/04	UTILITIES		57.42
06–24	P1	4NJ02000205	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		66.36
06–24	P1	4NJ02000201	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		212.09
06–30	S5	DY418204644		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.48
06–30	S5	DY418204645		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		191.75
06–30	S5	DY418204649		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418204650		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY418204651		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		123.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,732.64
		PRINTING AND REPRODUCTION						
04–05	P1	4NJ02000148	ACCURATE WORD LLC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		56.00
04–21	P1	4NJ02000163	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION		36.00
04–30	S3	04121000125		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		79.20
05–06	P1	4NJ02000178	DAVID L. ANDRUKITUS, INC.	04/26/04	04/26/04	PRINTING AND REPRODUCTION		142.50
05–27	S3	04148000175		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		130.60
06–24	P1	4NJ02000199	ACCURATE WORD LLC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION		36.00
06–24	P1	4NJ02000200	DO	06/17/04	06/17/04	PRINTING AND REPRODUCTION		36.00
06–24	P1	4NJ02000204	DAVID L. ANDRUKITUS, INC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION		405.00
06–30	S3	04182000193		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		230.70
						PRINTING AND REPRODUCTION TOTALS:		1,152.00
		OTHER SERVICES						
05–05	P1	4NJ02000170	ALLAN V BERNARDINI	04/19/04	04/22/04	TRAINING		275.00
05–26	P1	4NJ02000184	MATRIX SECURITY SYSTEMS	05/31/04	06/01/04	SECURITY AND RELATED SERVICE		241.68
06–24	P1	4NJ02000202	TONY L. ADAMS JR	06/24/04	06/25/04	TRAINING		55.00
						OTHER SERVICES TOTALS:		571.68
		SUPPLIES AND MATERIALS						
04–01	P1	4NJ02000137	MEDFORD CENTRAL RECORD	02/05/04	02/04/05	PUBLICATION/REFERENCE MATERIAL		19.00
04–05	P1	4NJ02000149	SOUTH JERSEY NEWSPAPERS CO.	03/15/04	09/15/04	BRIDGETON EVENING NEWS		59.80
04–08	P2	OSS30685	ALLIANCE MICRO	03/12/04	03/12/04	SHARP DRUM CARTRIDGE - # FO-45		104.00
04–08	P2	OSS30284	CHICAGO FLAG COMPANY	02/13/04	02/13/04	FLAG POLE #HW8TFWOAK8		34.80
04–21	P1	4NJ02000160	STAPLES	03/15/04	03/24/04	OFFICE SUPPLIES		322.45
04–30	S1	04121000140		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		61.05
05–31	S1	04152000148		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		467.15
06–03	P1	4NJ02000187	LINDA HINCKLEY	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS		28.76
06–03	P1	4NJ02000188	DO	05/20/04	05/20/04	OFFICE SUPPLIES		9.51
06–03	P1	4NJ02000190	SOUTH JERSEY NEWSPAPERS CO.	06/17/04	01/16/05	PUBLICATION/REFERENCE MATERIAL		146.00
06–24	P1	4NJ02000203	STAPLES	05/05/04	06/02/04	OFFICE SUPPLIES		494.07
06–30	S1	04182000143		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,086.20
06–30	P1	4NJ02000209	NEW YORK SANDWICH AND SALAD	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS		57.00
06–30	P1	4NJ02000208	WHEAT ROAD COLD CUTS	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		275.00
						SUPPLIES AND MATERIALS TOTALS:		3,164.79
		EQUIPMENT						
04–29	S8	MA000316101		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,468.79

05–28	S8	MA000328541		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,468.79
06–30	S8	MA000351908		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,468.79
						EQUIPMENT TOTALS:		10,406.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,346.71
						OFFICE TOTALS:		204,346.71

2003 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–14	P1	4NJ02RW2081	STAPLES	12/08/03	12/31/03	OFFICE SUPPLIES		368.32
04–16	CO	Z6181881	DO	12/08/03	12/31/03	CANCELED CHECK - STOP PAYMENT		–368.32
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2004 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	841.79	455.85
PERSONNEL COMPENSATION	408,778.31	202,448.92
PERSONNEL BENEFITS	850.33	530.06
TRAVEL	12,280.70	4,793.61
RENT, COMMUNICATION, UTILITIES	40,805.38	21,344.30
PRINTING AND REPRODUCTION	683.87	498.71
OTHER SERVICES	1,883.00	1,095.00
SUPPLIES AND MATERIALS	6,890.75	4,270.00
EQUIPMENT	21,483.66	10,741.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,497.79	246,178.28
OFFICE TOTALS:	494,497.79	246,178.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		303.57
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		93.66
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		58.62
						FRANKED MAIL TOTALS:		455.85

PERSONNEL COMPENSATION

ALCARAZ,MARLEN	04/01/04	06/30/04	STAFF ASSISTANT		5,880.00
ALLEN,EDWARD DEAN	06/22/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		662.50
AYER,BRENTON E	04/01/04	06/30/04	SHARED EMPLOYEE		3,849.99
CARREIRO,DAVID	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,750.00
COLLINS,KATHLEEN S	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT		13,250.01
DAWSON,ROMA	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT/SCHEDULER		9,999.99
ESPARZA,ALEXANDRINA M	04/01/04	06/30/04	CONGRESSIONAL AIDE		12,249.99
GILLESPIE,LAUREN K	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		11,999.99
GLUNZ,CHRISTINE M	04/01/04	04/05/04	COMMUNICATIONS DIRECTOR		659.72
JADDOU,UR M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/COUNSEL		12,750.00
JUFIAR,DOLORES A	04/01/04	06/30/04	OFFICE/CASE MANAGER		13,125.00
KOZUMA,NEIL C	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT		11,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZOE LOFGREN—Con.								
			KUGLER,ANDREW T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/COUNSEL		14,250.00
			LEAVANDOSKY,STACEY E	04/01/04	06/30/04	SHARED EMPLOYEE		300.00
			LIN,VICKY HUI I	04/01/04	06/30/04	STAFF ASSISTANT		7,125.00
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,212.63
			SOTO,SANDRA E	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF		24,750.00
			TAYLOR,LUIS V	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,916.67
			DO	04/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		545.21
			THOMAS,DAVID ROGAN	04/01/04	06/30/04	CHIEF OF STAFF		22,500.00
			WONG,HEATHER	05/17/04	06/30/04	COMMUNICATIONS DIRECTOR		5,255.55
			YAMANI,JOANN RENAE	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT		11,416.66
							PERSONNEL COMPENSATION TOTALS:	202,448.92
		PERSONNEL BENEFITS						
04–30	S7	04121000037		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7	04149000039		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06–30	S7	04182000042		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	530.06
		TRAVEL						
04–05	P1	4CA16000125	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	AIRFARE 0570/LOFGREN		290.10
04–05	P1	4CA16000125	DO	03/26/04	03/26/04	AIRFARE 4616/LOFGREN		450.10
05–04	P1	4CA16000144	DO	04/22/04	04/22/04	AIRFARE 8044/LOFGREN		290.10
05–04	P1	4CA16000144	DO	04/27/04	04/27/04	AIRFARE 2306/LOFGREN		290.10
05–04	P1	4CA16000141	JOANN YAMANI	01/20/04	03/08/04	PRIVATE AUTO MILEAGE		175.57
05–10	P1	4CA16000152	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE 8636/LOFGREN		450.10
05–10	P1	4CA16000152	DO	05/04/04	05/04/04	AIRFARE 5219/LOFGREN		290.10
05–21	P1	4CA16000159	DO	05/06/04	05/06/04	AIRFARE 4194/LOFGREN		290.10
05–21	P1	4CA16000160	DO	05/11/04	05/11/04	AIRFARE 2180/LOFGREN		290.10
06–01	P1	4CA16000166	DO	05/24/04	05/24/04	AIRFARE LOFGREN/4057		212.20
06–02	P1	4CA16000167	DO	05/27/04	05/27/04	AIRFARE 5906/LOFGREN		290.10
06–02	P1	4CA16000168	DO	05/20/04	05/20/04	AIRFARE 3655/LOFGREN		290.10
06–15	P1	4CA16000176	DO	06/03/04	06/03/04	AIRFARE 0804/LOFGREN		290.10
06–15	P1	4CA16000177	DO	06/14/04	06/14/04	AIRFARE 8344/LOFGREN		290.10
06–29	P1	4CA16000185	DO	06/21/04	06/21/04	AIRFARE 6621/LOFGREN		290.10
06–29	P1	4CA16000185	DO	06/18/04	06/18/04	AIRFARE 9085/LOFGREN		290.10
06–29	P1	4CA16000182	LAUREN GILLESPIE	06/21/04	06/21/04	LOCAL TRANSPORTATION		4.00
06–29	P1	4CA16000183	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		20.44
							TRAVEL TOTALS:	4,793.61
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		33.32
04–08	P1	4CA16000127	SBC	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		430.20
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		11.85
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		18.10
04–20	P9	CA1601R0404	DAVID L NEVIS	04/01/04	04/30/04	RENT-SAN JOSE,CA		5,240.92
04–22	P1	4CA16000137	COMCAST	04/20/04	05/19/04	UTILITIES		153.18

04–26	P1	4CA16000139	PACIFIC GAS & ELECTRIC	02/21/04	03/22/04	UTILITIES	389.60
04–28	P1	4CA16000140	HON. ZOE LOFGREN	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	2.40
04–30	S5	DY412500968		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
04–30	S5	DY412500969		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.14
04–30	S5	DY412500973		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY412500975		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	DY412500976		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	158.74
05–04	P1	4CA16000145	SPRINT PCS	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	73 39
05–05	P1	4CA16000150	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	449.02
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	24.17
05–13	P1	4CA16000153	PACIFIC GAS & ELECTRIC	03/23/04	04/21/04	UTILITIES	321.97
05–13	P1	4CA16000156	STACEY E LEAVANDOSKY	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	695.41
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	27.95
05–21	P9	CA1601R0405	DAVID L NEVIS	05/01/04	05/31/04	RENT-SAN JOSE,CA	5,240.92
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	17.52
05–31	S5	DY415400938		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
05–31	S5	DY415400939		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	91.36
05–31	S5	DY415400943		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	DY415400945		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	DY415400946		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	169.81
06–01	P1	4CA16000163	PACIFIC GAS & ELECTRIC	04/22/04	05/20/04	UTILITIES	500.07
06–03	P1	4CA16000170	COMCAST	05/20/04	06/19/04	UTILITIES	79.03
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	19.96
06–08	P1	4CA16000172	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	446.17
06–08	P1	4CA16000173	SPRINT PCS	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	73.39
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	18.01
06–18	P9	CA1601R0406	DAVID L NEVIS	06/01/04	06/30/04	RENT-SAN JOSE,CA	5,240.92
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.91
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	40.32
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	24.78
06–28	P1	4CA16000181	COMCAST	06/20/04	07/19/04	UTILITIES	79.03
06–30	S5	DY418200917		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
06–30	S5	DY418200918		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.79
06–30	S5	DY418200922		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	DY418200924		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY418200925		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	144.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,344.30
		PRINTING AND REPRODUCTION					
04–14	P1	4CA16000130	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	197.50
05–04	P1	4CA16000142	LAUREN GILLESPIE	04/29/04	04/29/04	PRINTING AND REPRODUCTION	16.11
05–13	P1	4CA16000154	DAVID L. ANDRUKITUS, INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	142.50
06–15	P1	4CA16000178	LAUREN GILLESPIE	06/08/04	06/08/04	PRINTING AND REPRODUCTION	15.10
06–29	P1	4CA16000184	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	498.71
		OTHER SERVICES					
04–05	P1	4CA16000124	UNITED MAINTENANCE COMPANY	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	365.00
05–05	P1	4CA16000149	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	365.00
06–01	P1	4CA16000162	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS:	1,095.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ZOE LOFGREN—Con.								
		SUPPLIES AND MATERIALS						
04–06	P1	4CA16000126	LAUREN GILLESPIE	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS		34.85
04–08	HV	4A901000154		03/11/04	03/11/04	FRAMING (TRANSFER)		50.00
04–08	P1	4CA16000129	YELLOW PAGES CO	07/19/04	01/19/05	PUBLICATION/REFERENCE MATERIAL		159.00
04–13	P1	4CA16000128	USA TODAY	04/12/04	01/18/05	PUBLICATION/REFERENCE MATERIAL		125.84
04–21	P1	4CA16000134	ALHAMBRA	03/03/04	03/30/04	BOTTLED WATER		74.91
04–21	P1	4CA16000134	DO	03/02/04	03/29/04	BOTTLED WATER		32.95
04–21	P1	4CA16000135	BOISE CASCADE OFC PRODUCTS	04/07/04	04/07/04	OFFICE SUPPLIES		49.20
04–21	P1	4CA16000136	DO	04/08/04	04/08/04	OFFICE SUPPLIES		98.00
04–21	P1	4CA16000133	DEER PARK SPRING WATER	03/17/04	03/31/04	BOTTLED WATER		97.40
04–22	P1	4CA16000138	BOISE CASCADE OFC PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES		62.02
04–30	S1	04121000419		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		191.01
05–04	P1	4CA16000146	DOLORES A JUFIAR	04/07/04	04/07/04	PUBLICATION/REFERENCE MATERIAL		82.67
05–04	P1	4CA16000143	LAUREN GILLESPIE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		16.69
05–05	P1	4CA16000151	JOANN YAMANI	02/26/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS		35.00
05–13	P1	4CA16000155	ALHAMBRA	03/30/04	04/27/04	BOTTLED WATER		32.95
05–13	P1	4CA16000157	STACEY E LEAVANDOSKY	05/06/04	05/06/04	OFFICE SUPPLIES		62.02
05–19	P1	4CA16000158	DEER PARK SPRING WATER	04/07/04	04/30/04	BOTTLED WATER		117.89
05–25	P1	4CA16000161	BOISE CASCADE OFC PRODUCTS	05/10/04	05/10/04	OFFICE SUPPLIES		11.85
05–27	HV	4A901000181		04/28/04	04/28/04	FRAMING (TRANSFER)		34.00
05–31	S1	04152000426		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		353.20
06–01	P1	4CA16000165	BRENTON E AYER	04/29/04	04/29/05	PUBLICATION/REFERENCE MATERIAL		79.00
06–01	P1	4CA16000164	SAN JOSE MERCURY NEWS	06/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL		49.26
06–03	P1	4CA16000169	BOISE CASCADE OFC PRODUCTS	05/14/04	05/14/04	OFFICE SUPPLIES		49.19
06–03	P1	4CA16000171	LEADERSHIP DIRECTORIES, INC.	06/05/04	06/13/04	CONGRESIONAL YELLOW BOOK		605.15
06–14	P1	4CA16000174	ALHAMBRA	04/28/04	05/25/04	BOTTLED WATER		28.75
06–14	P1	4CA16000174	DO	04/29/04	05/26/04	BOTTLED WATER		5.75
06–14	P1	4CA16000175	ANDREW T KUGLER	05/15/04	05/15/04	OFFICE SUPPLIES		104.49
06–14	P2	OSS31372	BOISE OFFICE SOLUTIONS	05/11/04	05/11/04	DYMO 19MM 3 / 4, - LABEL CASS		48.63
06–15	P2	OSS31417	ALLIANCE MICRO	05/13/04	05/13/04	HP INK JET CARTRIDGE - FOR A		85.50
06–22	P1	4CA16000180	DEER PARK SPRING WATER	05/20/04	05/31/04	BOTTLED WATER		79.95
06–22	P1	4CA16000179	HAUTE ON THE HILL	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		933.64
06–28	HV	4A901000199		06/04/04	06/04/04	FRAMING (TRANSFER)		31.00
06–30	S1	04182000415		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		448.24
						SUPPLIES AND MATERIALS TOTALS:		4,270.00
		EQUIPMENT						
04–29	S8	MA000314333		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,580.61
05–28	S8	MA000327417		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,580.61
06–30	S8	MA000352033		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,580.61
						EQUIPMENT TOTALS:		10,741.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,178.28
						OFFICE TOTALS:		246,178.28

2003 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–14	P1	4CA16RW0266	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES		350.29
04–16	CO	Z6181881	DO	07/11/03	08/10/03	CANCELED CHECK - STOP PAYMENT		–350.29
04–21	P1	4CA16000131	DO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES		38.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	38.71

EQUIPMENT

05–18	F2	RN000007208	ACS DESKTOP SOLUTIONS, INC.	02/25/04	02/25/04	SCANNER - HP SCANJET 8250 DIGI		1,023.00
							EQUIPMENT TOTALS:	1,023.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061.71
							OFFICE TOTALS:	1,061.71

2002 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–21	P1	4CA16000132	PACIFIC BELL	11/11/01	12/10/01	TELECOMMUNICATIONS CHARGES		351.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	351.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.74
							OFFICE TOTALS:	351.74

2004 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,557.97	26,589.99	
PERSONNEL COMPENSATION	359,463.60	179,366.92	
PERSONNEL BENEFITS	551.80	158.20	
TRAVEL	10,151.11	5,361.20	
RENT, COMMUNICATION, UTILITIES	37,401.83	20,518.88	
PRINTING AND REPRODUCTION	26,573.47	19,154.93	
OTHER SERVICES	2,698.78	847.04	
SUPPLIES AND MATERIALS	13,433.76	5,235.67	
EQUIPMENT	23,168.04	11,584.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,000.36	268,816.85	
OFFICE TOTALS:	525,000.36	268,816.85	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		641.88
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		434.28
05–28	05	4M3984112C	DO	04/08/04	04/28/04	FRANKED MAIL		25,237.20
06–16	HV	4A903001022		05/01/04	05/31/04	USPS CREDITS		–28.15
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		304.78
							FRANKED MAIL TOTALS:	26,589.99

PERSONNEL COMPENSATION

BLANK,DORIS S	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,000.01
BRANCATI,EDWARD W	04/01/04	06/30/04	DISTRICT SCHEDULER	8,833.33
COLEMAN,CLARE M	04/01/04	06/30/04	CHIEF OF STAFF	8,250.00
DOYLE,JEAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NITA M LOWEY—Con.							
		EDWARDS,JULIE	06/21/04	06/30/04	PRESS SECRETARY		1,388.89
		EKERN,MARGARET KAY	04/01/04	06/30/04	STAFF ASSISTANT		5,000.01
		FAMULARE,KENNETH	06/14/04	06/30/04	DISTRICT REPRESENTATIVE		1,463.89
		FIDLER,RHODA W	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,750.00
		FRENCH,MEGHAN Q	04/01/04	06/18/04	GRANTS COORDINATOR		8,233.34
		GEARY,PAMELA	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,333.34
		HEINO,VERONICA	06/08/04	06/30/04	DISTRICT REPRESENTATIVE		1,852.78
		HILLEMAN,ROBERT	04/01/04	05/31/04	DISTRICT REPRESENTATIVE		4,833.34
		KEEGAN,PATRICIA A	04/01/04	06/30/04	DISTRICT DIRECTOR		21,500.01
		LIPOW,ALISON	06/01/04	06/30/04	DISTRICT REPRESENTATIVE		2,416.67
		LOPEZ,BLANCA P	04/01/04	04/23/04	DISTRICT REPRESENTATIVE		2,108.33
		MEVS,JEAN-LOUIS OSEI	04/01/04	05/31/04	DISTRICT REPRESENTATIVE		2,933.34
		PAPA, KATHERINE A	05/01/04	06/30/04	EXECUTIVE ASSISTANT		6,666.66
		SCHEFFLER,KENNETH J	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
		SEIBALD,MARC JONATHAN	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
		SELMAN,ARI	04/01/04	04/23/04	LEGISLATIVE ASSISTANT		1,916.67
		SHUTKIN,ANNE V	04/24/04	06/30/04	LEGISLATIVE ASSISTANT		7,744.45
		STANLEY,ELIZABETH G	04/01/04	06/21/04	COMMUNICATIONS DIRECTOR		14,266.88
		STEIN,BARBARA E	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,041.67
		STEINWALD,NATHAN C	04/19/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,000.00
		TRITTER,BETH C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,750.01
		WING,KATHERINE A	04/01/04	04/30/04	EXECUTIVE ASSISTANT		3,333.33
		WINKLER,KATHERINE E	04/01/04	06/30/04	APPROPRIATIONS ASSOCIATE		15,000.00
					PERSONNEL COMPENSATION TOTALS:		179,366.92
	PERSONNEL BENEFITS						
04-30 S7	04121000228		04/01/04	04/30/04	TRANSIT BENEFITS		70.23
05-28 S7	04149000232		05/01/04	05/31/04	TRANSIT BENEFITS		44.04
06-30 S7	04182000245		06/01/04	06/30/04	TRANSIT BENEFITS		43.93
					PERSONNEL BENEFITS TOTALS:		158.20
	TRAVEL						
04-06 P1	4NY18000191	CITIBANK CARD SERVICES	03/25/04	03/25/04	AIRFARE 0044/LOWEY		69.10
04-06 P1	4NY18000195	DO	04/02/04	04/02/04	AIRFARE 9938/LOWEY		69.10
04-06 P1	4NY18000195	DO	03/29/04	03/29/04	AIRFARE 4539/LOWEY		67.60
04-06 P1	4NY18000195	DO	03/23/04	03/23/04	AIRFARE 0113/LOWEY		67.60
04-06 P1	4NY18000192	HON. NITA M. LOWEY	01/14/04	03/22/04	PRIVATE AUTO MILEAGE		81.24
04-20 P1	4NY18000196	CITIBANK CARD SERVICES	02/28/04	03/21/04	LOCAL TRANSPORTATION		460.50
04-20 P1	4NY18000201	KENNETH J SCHEFFLER	03/05/04	03/21/04	PRIVATE AUTO MILEAGE		13.00
04-22 P1	4NY18000202	BLANCA P. LOPEZ	04/21/04	04/21/04	AIRFARE 6571/LOPEZ		151.69
04-22 P1	4NY18000205	CITIBANK CARD SERVICES	04/20/04	04/20/04	AIRFARE 9431/LOWEY		67.60
04-28 P1	4NY18000207	DO	04/22/04	04/22/04	AIRFARE 1858/LOWEY		69.10
04-28 P1	4NY18000207	DO	04/27/04	04/27/04	AIRFARE 2827/LOWEY		67.60
05-05 P1	4NY18000210	DO	02/10/04	02/10/04	AIRFARE 3746/LOWEY		67.60
05-05 P1	4NY18000210	DO	04/29/04	04/29/04	AIRFARE 7559/LOWEY		69.10

05–05	P1	4NY18000210	DO	05/04/04	05/04/04	AIRFARE 7352/LOWEY	67.60
05–06	P1	4NY18000215	BLANCA P. LOPEZ	02/25/04	03/30/04	PRIVATE AUTO MILEAGE	19.23
05–11	P1	4NY18000217	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE 7726/LOWEY	69.10
05–11	P1	4NY18000216	KATHERINE A. PAPA	05/06/04	05/06/04	LOCAL TRANSPORTATION	18.00
05–18	P1	4NY18000231	CITIBANK CARD SERVICES	05/11/04	05/11/04	AIRFARE 4075/LOWEY	67.60
05–18	P1	4NY18000232	DO	05/12/04	05/12/04	TRAIN FARE 8885/LOWEY	141.00
05–18	P1	4NY18000233	DO	05/13/04	05/13/04	AIRFARE 6088/LOWEY NOT DUP	67.60
05–18	P1	4NY18000234	DO	05/13/04	05/13/04	AIR 3569/LOWEY RETURN NOTDUP	69.10
05–18	P1	4NY18000226	KENNETH J. SCHEFFLER	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	17.63
05–18	P1	4NY18000227	DO	04/02/04	04/02/04	LOCAL TRANSPORTATION	5.00
05–18	P1	4NY18000229	MEGHAN Q FRENCH	02/20/04	04/24/04	PRIVATE AUTO MILEAGE	125.25
05–18	P1	4NY18000219	PATRICIA A KEEGAN	02/02/04	02/26/04	PRIVATE AUTO MILEAGE	138.00
05–18	P1	4NY18000220	DO	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	94.49
05–18	P1	4NY18000221	DO	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	164.25
05–25	P1	4NY18000238	CITIBANK CARD SERVICES	05/18/04	05/18/04	AIRFARE 6747/LOWEY	67.60
05–25	P1	4NY18000238	DO	05/20/04	05/20/04	AIRFARE 6316/LOWEY	69.10
05–25	P1	4NY18000242	JEAN DOYLE	05/18/04	05/18/04	AIRFARE 8871/DOYLE	136.69
05–25	P1	4NY18000243	DO	05/12/04	05/12/04	CATO FEE 9742/DOYLE	15.00
05–25	P1	4NY18000244	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	32.30
05–25	P1	4NY18000245	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	11.10
05–25	P1	4NY18000239	MARC JONATHAN SEIBALD	05/19/04	05/19/04	LOCAL TRANSPORTATION	14.00
05–27	P1	4NY18000247	CITIBANK CARD SERVICES	04/14/04	04/26/04	LOCAL TRANSPORTATION	172.00
06–03	P1	4NY18000250	NATHAN C. STEINWALD	05/31/04	05/31/04	TRAINFARE 6994/STEINWALD	23.25
06–03	P1	4NY18000251	DO	05/31/04	05/31/04	LOCAL TRANSPORTATION	42.00
06–03	P1	4NY18000252	DO	05/31/04	05/31/04	AIRFARE 9952/STEINWALD	82.60
06–07	P1	4NY18000241	BETH C TRITTER	05/17/04	05/17/04	TRAINFARE 0C90C0/TRITTER	147.00
06–08	P1	4NY18000261	CITIBANK CARD SERVICES	06/01/04	06/01/04	AIRFARE 2148/LOWEY	67.60
06–08	P1	4NY18000262	DO	06/03/04	06/03/04	AIRFARE 9141/LOWEY	69.10
06–08	P1	4NY18000263	DORIS S BLANK	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	27.75
06–08	P1	4NY18000264	DO	04/22/04	04/22/04	EZ PASS	7.00
06–14	P1	4NY18000265	CITIBANK CARD SERVICES	06/08/04	06/08/04	AIRFARE 3486/LOWEY	67.60
06–14	P1	4NY18000265	DO	06/09/04	06/09/04	AIRFARE 3652/LOWEY	79.10
06–14	P1	4NY18000267	CLARE M COLEMAN	03/20/04	03/23/04	AIRFARE 6117/COLEMAN	136.70
06–14	P1	4NY18000268	DO	03/22/04	03/23/04	LOCAL TRANSPORTATION	46.00
06–14	P1	4NY18000269	DO	06/06/04	06/07/04	LODGING	183.15
06–14	P1	4NY18000270	DO	06/08/04	06/08/04	AIRFARE 3856/COLEMAN	67.60
06–14	P1	4NY18000271	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	12.00
06–14	P1	4NY18000272	KENNETH J. SCHEFFLER	05/07/04	05/24/04	PRIVATE AUTO MILEAGE	13.13
06–14	P1	4NY18000273	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	1.00
06–17	P1	4NY18000275	CITIBANK CARD SERVICES	05/17/04	05/23/04	LOCAL TRANSPORTATION	358.50
06–17	P1	4NY18000275	DO	05/12/04	05/12/04	CATO AIRFARE FEE	15.00
06–17	P1	4NY18000275	DO	04/28/04	04/28/04	EZ PASS	25.00
06–17	P1	4NY18000275	DO	05/19/04	05/19/04	EZ PASS	25.00
06–17	P1	4NY18000278	DO	06/15/04	06/15/04	AIRFARE 7400/LOWEY	67.60
06–21	P1	4NY18000282	HON. NITA M. LOWEY	04/04/04	06/13/04	PRIVATE AUTO MILEAGE	290.17
06–21	P1	4NY18000283	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	8.00
06–21	P1	4NY18000284	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	8.10
06–21	P1	4NY18000285	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	42.00
06–21	P1	4NY18000286	DO	05/02/04	05/02/04	LOCAL TRANSPORTATION	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NITA M LOWEY—Con.								
06–21	P1	4NY18000287	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION		17.30
06–24	P1	4NY18000289	CITIBANK CARD SERVICES	06/18/04	06/18/04	AIRFARE 1416/LOWEY		69.10
06–24	P1	4NY18000289	DO	04/21/04	04/21/04	AIRFARE 5966/LOWEY		67.60
06–24	P1	4NY18000289	DO	06/18/04	06/18/04	CATO AIR TRAVEL FEE/0663		15.00
06–24	P1	4NY18000296	EDWARD W BRANCATI	03/04/04	05/28/04	PRIVATE AUTO MILEAGE		227.63
06–24	P1	4NY18000290	PATRICIA A KEEGAN	05/27/04	05/27/04	LOCAL TRANSPORTATION		9.10
06–24	P1	4NY18000294	DO	05/03/04	05/30/04	PRIVATE AUTO MILEAGE		122.95
06–24	P1	4NY18000295	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		11.10
							TRAVEL TOTALS:	5,361.20
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		43.24
04–02	P9	NY1801R403A	AMBROGIO VIPPOLIS	01/01/04	03/31/04	NEW CITY RENT		120.00
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		44.07
04–06	P1	4NY18000189	METROCALL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		36.05
04–06	P1	4NY18000188	VERIZON NEW YORK INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES		481.32
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		27.66
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		64.40
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		11.32
04–20	P9	NY1801R0404	AMBROGIO VIPPOLIS	04/01/04	04/30/04	NEW CITY RENT		800.00
04–20	P9	NY1802R0404	222 MAMARONECK AVENUE ASSOC.	04/01/04	04/30/04	WHITE PLAINS - RENT		3,525.60
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.99
04–22	P1	4NY18000203	VERIZON NEW YORK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		493 03
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		53.03
04–28	S4	04119001090		03/01/04	03/31/04	RECORDING (TRANSFER)		153.10
04–28	P1	4NY18000208	ORANGE AND ROCKLAND UTILITES	03/24/04	04/22/04	UTILITIES		76.18
04–30	S5	DY412505525		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		746.51
04–30	S5	DY412505530		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412505531		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY412505532		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		411.57
05–05	P1	4NY18000210	CITIBANK CARD SERVICES	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES		51.89
05–06	P1	4NY18000211	METROCALL	04/01/04	04/30/04	PAGER SERVICE/27625495		36.05
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		32.91
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		46.75
05–21	P9	NY1801R0405	AMBROGIO VIPPOLIS	05/01/04	05/31/04	NEW CITY RENT		674.25
05–21	P9	NY1801R404A	DO	04/01/04	04/30/04	NEW CITY RENT		40.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL		33.71
05–21	P9	NY1802R0405	222 MAMARONECK AVENUE ASSOC.	05/01/04	05/31/04	WHITE PLAINS - RENT		3,525.60
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	P1	4NY18000247	CITIBANK CARD SERVICES	04/16/04	05/15/04	UTILITIES		46.29
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL		11.37
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		36.36
05–27	P1	4NY18000248	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		468 46
05–31	S5	DY415405302		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		626.24

05–31	S5	DY415405307			04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415405308			04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415405309			04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	511.52
06–03	P1	4NY18000254	CITIBANK CARD SERVICES		05/16/04	06/15/04	UTILITIES	46.29
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP		05/21/04	05/21/04	OVERNIGHT MAIL	22.06
06–04	P1	4NY18000256	METROCALL		05/01/04	05/19/04	PAGER SERVICE/27693713	122.52
06–04	P1	4NY18000258	ORANGE AND ROCKLAND UTILITES		04/22/04	05/21/04	UTILITIES	85.41
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP		05/24/04	05/24/04	OVERNIGHT MAIL	117.46
06–18	P9	NY1801R0406	AMBROGIO VIPPOLIS		06/01/04	06/30/04	NEW CITY RENT	840.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE		05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	NY1802R0406	222 MAMARONECK AVENUE ASSOC.		06/01/04	06/30/04	WHITE PLAINS - RENT	3,525.60
06–21	P1	4NY18000281	UNITED WATER NEW YORK		02/13/04	05/18/04	UTILITIES	10.91
06–24	P1	4NY18000298	CITIBANK CARD SERVICES		06/16/04	07/15/04	UTILITIES	47.31
06–24	P1	4NY18000288	VERIZON NEW YORK INC		06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	486.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP		06/02/04	06/02/04	OVERNIGHT MAIL	60.34
06–25	CB	FXF040625A	DO		06/08/04	06/08/04	OVERNIGHT MAIL	33.03
06–25	CB	FXF040625A	DO		06/14/04	06/14/04	OVERNIGHT MAIL	21.66
06–30	S5	DY418205195			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	687.60
06–30	S5	DY418205201			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418205202			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418205203			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	479.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,518.88
		PRINTING AND REPRODUCTION						
04–05	P5	4M3984104A	CANTRELL/CUTTER PRINTING		03/08/04	03/08/04	PRINTING AND REPRODUCTION	1,189.00
04–05	P5	4M3984104A	DO		03/08/04	03/08/04	PRINTING AND REPRODUCTION	1,182.00
04–08	P5	4M3984105A	DO		03/08/04	03/08/04	PRINTING AND REPRODUCTION	1,242.00
04–08	P5	4M3984105A	DO		03/08/04	03/08/04	PRINTING AND REPRODUCTION	1,182.00
04–20	P1	4NY18000200	ACCURATE WORD LLC.		04/14/04	04/14/04	PRINTING AND REPRODUCTION	20.95
04–20	P1	4NY18000197	EFFICIENCY PRINTING CO, INC		03/19/04	03/19/04	PRINTING AND REPRODUCTION	250.00
04–21	P5	4M3984112B	BLAEMIRE COMMUNICATIONS		03/24/04	03/24/04	PRINTING AND REPRODUCTION	1,357.39
04–21	P5	4M3984112A	CANTRELL/CUTTER PRINTING		04/05/04	04/05/04	PRINTING AND REPRODUCTION	7,441.00
04–28	P1	4NY18000209	ACCURATE WORD LLC.		04/21/04	04/21/04	PRINTING AND REPRODUCTION	20.95
04–30	S3	04121000138			04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	55.90
05–06	P1	4NY18000213	ACCURATE WORD LLC.		04/30/04	04/30/04	PRINTING AND REPRODUCTION	36.00
05–18	P1	4NY18000230	DO		05/11/04	05/11/04	PRINTING AND REPRODUCTION	36.00
05–18	P1	4NY18000228	KENNETH J. SCHEFFLER		05/06/04	05/06/04	PRINTING AND REPRODUCTION	16.59
05–21	P1	4NY18000236	ACCURATE WORD LLC.		03/18/04	03/18/04	PRINTING AND REPRODUCTION	20.95
05–27	S3	04148000202			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	34.30
06–03	P1	4NY18000253	ACCURATE WORD LLC.		05/26/04	05/26/04	PRINTING AND REPRODUCTION	20.95
06–17	P1	4NY18000279	DO		06/10/04	06/10/04	PRINTING AND REPRODUCTION	20.95
06–17	P1	4NY18000280	DO		06/08/04	06/08/04	PRINTING AND REPRODUCTION	20.95
06–17	P1	4NY18000277	KENNETH J. SCHEFFLER		05/14/04	05/14/04	PRINTING AND REPRODUCTION	26.89
06–24	P5	4M3984115B	BLAEMIRE COMMUNICATIONS		05/22/04	05/22/04	PRINTING AND REPRODUCTION	416.84
06–24	P5	4M3984118B	DO		05/22/04	05/22/04	PRINTING AND REPRODUCTION	275.72
06–24	P5	4M3984115A	CANTRELL/CUTTER PRINTING		05/26/04	05/26/04	PRINTING AND REPRODUCTION	2,143.00
06–24	P5	4M3984118A	DO		05/26/04	05/26/04	PRINTING AND REPRODUCTION	2,128.00
06–30	S3	04182000222			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	16.60
							PRINTING AND REPRODUCTION TOTALS:	19,154.93
		OTHER SERVICES						
04–06	P1	4NY18000193	NY STATE CLIPPING SERVICE		03/01/04	03/31/04	CLIPPING SERVICE	171.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NITA M LOWEY—Con.								
04–23	P1	4NY18000199	A-1 LOCKSMITHAND ALARM	04/13/04	04/13/04	JANITORIAL AND RELATED SERVICE		165.75
05–11	P1	4NY18000218	NY STATE CLIPPING SERVICE	04/01/04	04/30/04	CLIPPING SERVICE		204.00
06–02	P9	NY1801R405A	AMBROGIO VIPPOLIS	06/02/04	06/02/04	INSTALLED LOCK		82.87
06–14	P1	4NY18000266	NY STATE CLIPPING SERVICE	05/01/04	05/31/04	CLIPPING SERVICE		223.40
						OTHER SERVICES TOTALS:		847.04
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER		21.00
04–06	P1	4NY18000194	E & E PUBLISHING LLC	04/01/04	04/01/05	E&E DAILY GREENWIRE		895.00
04–06	P1	4NY18000190	MENTAL HEALTH NEWS	03/12/04	03/12/05	PUBLICATION/REFERENCE MATERIAL		35.00
04–20	P1	4NY18000196	CITIBANK CARD SERVICES	03/16/04	03/16/04	BOTTLED WATER		46.80
04–22	P1	4NY18000206	FORTUNE	04/18/04	04/18/04	PUBLICATION/REFERENCE MATERIAL		21.14
04–22	P1	4NY18000204	STAPLES	03/09/04	03/17/04	OFFICE SUPPLIES		295.70
04–30	S1	04121000436		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		643.20
05–06	P1	4NY18000214	CRAIN COMMUNICATIONS	06/02/04	06/03/05	PUBLICATION/REFERENCE MATERIAL		69.95
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER		21.00
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER		28.00
05–11	P1	4NY18000217	CITIBANK CARD SERVICES	03/01/04	03/31/04	BOTTLED WATER		54.25
05–18	P1	4NY18000222	PATRICIA A KEEGAN	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS		14.47
05–18	P1	4NY18000223	DO	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS		4.99
05–18	P1	4NY18000224	DO	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL		60.00
05–25	P1	4NY18000240	THE JEWISH WEEK	07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL		44.00
05–25	P1	4NY18000246	WESTMORE NEWS, INC	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		24.00
05–27	P1	4NY18000249	PAMELA GEARY	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS		60.97
05–31	S1	04152000443		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		688.14
06–04	P1	4NY18000260	CITIBANK CARD SERVICES	04/12/04	04/30/04	BOTTLED WATER		64.20
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER		14.00
06–04	P1	4NY18000259	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	NY POST/DAILY NEWS		101.50
06–04	P1	4NY18000257	STAPLES	04/30/04	05/03/04	OFFICE SUPPLIES		107.39
06–14	P1	4NY18000274	KENNETH J. SCHEFFLER	05/12/04	05/12/04	OFFICE SUPPLIES		7.55
06–17	P1	4NY18000275	CITIBANK CARD SERVICES	05/21/04	05/21/05	PUBLICATION/REFERENCE MATERIAL		41.24
06–17	P1	4NY18000276	KENNETH J. SCHEFFLER	05/16/04	05/16/04	OFFICE SUPPLIES		3.21
06–24	P1	4NY18000291	PATRICIA A KEEGAN	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		11.05
06–24	P1	4NY18000292	DO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		13.98
06–24	P1	4NY18000293	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		47.90
06–24	P1	4NY18000297	STAPLES	05/06/04	05/27/04	OFFICE SUPPLIES		357.27
06–30	S1	04182000432		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,402.77
						SUPPLIES AND MATERIALS TOTALS:		5,235.67
		EQUIPMENT						
04–29	S8	MA000316564		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,861.34
05–28	S8	MA000328505		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,861.34

06–30	S8	MA000352082		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,861.34
						EQUIPMENT TOTALS:	11,584.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,816.85
						OFFICE TOTALS:	268,816.85

2004 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,593.12	19,045.88
PERSONNEL COMPENSATION	381,577.69	194,699.95
PERSONNEL BENEFITS	1,897.83	949.06
TRAVEL	32,616.74	21,772.33
RENT, COMMUNICATION, UTILITIES	47,845.23	25,595.57
PRINTING AND REPRODUCTION	14,496.17	12,549.72
OTHER SERVICES	1,814.00	1,334.00
SUPPLIES AND MATERIALS	8,404.68	3,527.86
EQUIPMENT	15,482.70	7,741.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,728.16	287,215.72
OFFICE TOTALS:	529,728.16	287,215.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M3986502B	UNITED STATES POSTAL SERVICE	03/24/04	03/24/04	FRANKED MAIL	7,397.32
04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL	205.24
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	303.19
05–27	HV	4A903000808		04/01/04	04/30/04	USPS CREDITS	–75.05
05–28	05	4M3986503B	UNITED STATES POSTAL SERVICE	04/01/04	04/01/04	FRANKED MAIL	11,218.19
06–16	HV	4A903001042		05/01/04	05/31/04	USPS CREDITS	–118.50
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	115.49
						FRANKED MAIL TOTALS:	19,045.88

PERSONNEL COMPENSATION

ARNTZ,JULIA A	04/01/04	06/04/04	FIELD REPRESENTATIVE	5,688.90
BEALL,KEITH	04/01/04	06/30/04	DISTRICT DIRECTOR	16,749.99
BLACKWOOD,RICHARD C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,750.00
BOX,COURTNEY	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01
BRADLEY,JOSHUA J	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,249.99
GAMEL,SHERRI E	04/01/04	06/30/04	CONSTITUENT SERVICES DIRECTOR	10,500.00
GLASSCOCK,STACEY	04/01/04	06/30/04	CHIEF OF STAFF	26,499.99
GOERINGER,LEO PAUL	06/01/04	06/30/04	PAID INTERN	1,000.00
HARRIS,MARNA M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
JARRELL,NICOLE L	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
LUETKEMEYER,JAMES A	04/01/04	06/30/04	PRESS SECRETARY	14,499.99
LUETKEMEYER,PEGGY S	04/01/04	06/30/04	STAFF ASSISTANT	8,375.01
MARLATT,A BRYCE	04/01/04	04/30/04	FIELD REPRESENTATIVE	2,750.00
MAXEY,AMBER N	04/01/04	04/30/04	STAFF ASSISTANT	2,083.33
REINSCH,JESSICA L	04/01/04	06/30/04	STAFF ASSISTANT	9,999.99
SCOTT,M NICOLE	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	25,500.00
THOMPSON,DAVID	04/01/04	06/30/04	STAFF ASSISTANT	8,874.99
VON TUNGELN,AMANDA	05/17/04	06/30/04	FIELD REPRESENTATIVE	3,177.78
WESTON,RYAN E	04/01/04	06/30/04	SHARED EMPLOYEE	3,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
			WHITE,TROY	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,500.00
			ZOMER,MICAH	04/01/04	06/30/04	LEGIS ASST/DEPUTY PRESS SECRETARY		6,999.99
						PERSONNEL COMPENSATION TOTALS:		194,699.95
		PERSONNEL BENEFITS						
04–30	S7	04121000250		04/01/04	04/30/04	TRANSIT BENEFITS		316.39
05–28	S7	04149000254		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06–30	S7	04182000267		06/01/04	06/30/04	TRANSIT BENEFITS		316.28
						PERSONNEL BENEFITS TOTALS:		949.06
		TRAVEL						
04–01	P1	40K03000455	AMERICAN TELECOM, INC.	03/18/04	03/18/04	PRIVATE AUTO MILEAGE		84.00
04–01	P1	40K03000465	HON. FRANK D. LUCAS	03/28/04	03/28/04	GASOLINE		31.86
04–01	P1	40K03000456	JOSHUA J BRADLEY	02/05/04	02/24/04	LOCAL TRANSPORTATION		4.65
04–01	P1	40K03000467	JULIA A ARNTZ	01/08/04	02/13/04	PRIVATE AUTO MILEAGE		571.84
04–01	P1	40K03000448	KEITH BEALL	02/04/04	02/27/04	LOCAL TRANSPORTATION		9.05
04–01	P1	40K03000449	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION		4.00
04–01	P1	40K03000450	DO	03/16/04	03/16/04	GASOLINE		51.42
04–01	P1	40K03000452	DO	03/14/04	03/16/04	LODGING		150.12
04–01	P1	40K03000453	DO	03/04/04	03/23/04	PRIVATE AUTO MILEAGE		180.48
04–01	P1	40K03000466	THRIFTY	03/26/04	03/28/04	CAR RENTAL		140.27
04–06	P1	40K03000471	CITIBANK GOV CARD SERVICE	03/23/04	03/25/04	MEALS ON TRAVEL		35.74
04–06	P1	40K03000471	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION		20.00
04–06	P1	40K03000471	DO	03/23/04	03/26/04	LODGING		704.19
04–06	P1	40K03000471	DO	03/23/04	03/26/04	AIRFARE 8504/9958 GLASSCOCK		295.90
04–06	P1	40K03000470	STACEY GLASSCOCK	03/23/04	03/25/04	MEALS ON TRAVEL		14.61
04–15	P1	40K03000498	CITIBANK GOV CARD SERVICE	04/05/04	04/06/04	LODGING		62.15
04–15	P1	40K03000482	HON. FRANK D. LUCAS	04/03/04	04/03/04	LOCAL TRANSPORTATION		3.00
04–15	P1	40K03000483	DO	04/06/04	04/06/04	MEALS ON TRAVEL		10.00
04–15	P1	40K03000484	DO	04/03/04	04/07/04	GASOLINE		66.31
04–15	P1	40K03000485	JAMES A LUETKEMEYER	04/02/04	04/02/04	AIRFARE 8006/LUETKEMEYER		215.90
04–15	P1	40K03000486	DO	04/07/04	04/09/04	LODGING		185.98
04–15	P1	40K03000487	DO	04/06/04	04/07/04	LODGING		61.88
04–15	P1	40K03000488	DO	04/05/04	04/06/04	LODGING		61.88
04–15	P1	40K03000489	DO	04/02/04	04/03/04	LODGING		81.95
04–15	P1	40K03000491	DO	04/05/04	04/11/04	GASOLINE		66.85
04–15	P1	40K03000492	DO	04/05/04	04/11/04	MEALS ON TRAVEL		88.96
04–15	P1	40K03000493	DO	04/02/04	04/11/04	LOCAL TRANSPORTATION		32.00
04–15	P1	40K03000494	MICAH ZAMER	03/12/04	03/15/04	AIRFARE 4249/ZOMER		262.90
04–15	P1	40K03000496	THRIFTY	04/02/04	04/07/04	CAR RENTAL/LUCAS		215.00
04–15	P1	40K03000497	DO	04/02/04	04/11/04	CAR RENTAL/LUETKEMEYER		341.87
04–21	P1	40K03000507	CITIBANK GOV CARD SERVICE	04/14/04	04/15/04	LODGING		64.70
04–21	P1	40K03000507	DO	04/19/04	04/20/04	LODGING		73.95
04–21	P1	40K03000509	DO	04/15/04	04/16/04	LODGING		61.88
04–21	P1	40K03000509	DO	04/12/04	04/14/04	LODGING		284.76

04–21	P1	40K03000511	HON. FRANK D. LUCAS	04/14/04	04/15/04	MEALS ON TRAVEL	25.61
04–21	P1	40K03000512	DO	04/12/04	04/19/04	GASOLINE	122.79
04–21	P1	40K03000510	THRIFTY	04/11/04	04/20/04	CAR RENTAL	447.20
04–27	P1	40K03000518	A BRYCE MARLATT	03/30/04	03/31/04	LODGING	73.95
04–27	P1	40K03000519	DO	04/12/04	04/13/04	LODGING	73.95
04–27	P1	40K03000520	DO	04/15/04	04/16/04	LODGING	100.13
04–27	P1	40K03000523	DO	02/15/04	02/16/04	LODGING	55.70
04–27	P1	40K03000514	JULIA A ARNTZ	02/09/04	02/21/04	LOCAL TRANSPORTATION	8.15
04–27	P1	40K03000516	DO	04/14/04	04/15/04	MEALS ON TRAVEL	25.33
04–27	P1	40K03000517	DO	04/14/04	04/15/04	LODGING	64.70
05–04	P1	40K03000528	HON. FRANK D. LUCAS	04/23/04	04/27/04	GASOLINE	66.91
05–04	P1	40K03000529	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION	13.00
05–04	P1	40K03000534	JOSHUA J BRADLEY	03/22/04	03/31/04	LOCAL TRANSPORTATION	16.35
05–04	P1	40K03000535	THRIFTY	04/22/04	04/27/04	CAR RENTAL	233.79
05–06	P1	40K03000536	NICOLE JARRELL	04/22/04	04/22/04	LOCAL TRANSPORTATION	20.00
05–06	P1	40K03000537	DO	04/19/04	04/21/04	MEALS ON TRAVEL	63.17
05–06	P1	40K03000538	DO	03/08/04	03/08/04	PRIVATE AUTO MILEAGE	9.60
05–06	P1	40K03000539	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	11.90
05–06	P1	40K03000543	DO	03/08/04	03/08/04	LOCAL TRANSPORTATION	7.00
05–10	P1	40K03000566	A BRYCE MARLATT	01/07/04	02/26/04	PRIVATE AUTO MILEAGE	753.60
05–10	P1	40K03000569	CITIBANK GOV CARD SERVICE	04/29/04	04/30/04	LODGING/LUCAS	112.38
05–10	P1	40K03000570	HON. FRANK D. LUCAS	04/30/04	05/03/04	GASOLINE	77.13
05–10	P1	40K03000571	DO	04/29/04	04/29/04	MEALS ON TRAVEL	26.01
05–10	P1	40K03000548	JERRY DAVID THOMPSON	04/05/04	04/06/04	LODGING	62.15
05–10	P1	40K03000558	DO	02/23/04	03/30/04	PRIVATE AUTO MILEAGE	488.32
05–10	P1	40K03000559	DO	04/05/04	04/05/04	MEALS ON TRAVEL	16.25
05–10	P1	40K03000560	DO	03/22/04	03/22/04	GASOLINE	16.93
05–10	P1	40K03000564	JOSHUA J BRADLEY	03/04/04	03/31/04	PRIVATE AUTO MILEAGE	453.12
05–10	P1	40K03000544	KEITH BEALL	04/05/04	04/06/04	MEALS ON TRAVEL	13.67
05–10	P1	40K03000545	DO	04/14/04	04/15/04	MEALS ON TRAVEL	23.70
05–10	P1	40K03000549	DO	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	302.75
05–10	P1	40K03000550	DO	03/04/04	03/30/04	LOCAL TRANSPORTATION	17.95
05–10	P1	40K03000551	DO	04/14/04	04/15/04	LODGING	64.70
05–10	P1	40K03000552	DO	04/05/04	04/06/04	LODGING	62.15
05–10	P1	40K03000553	DO	04/15/04	04/16/04	LODGING	61.88
05–10	P1	40K03000555	DO	03/29/04	03/31/04	PRIVATE AUTO MILEAGE	110.08
05–10	P1	40K03000547	NICOLE JARRELL	04/22/04	04/22/04	MEALS ON TRAVEL	5.35
05–10	P1	40K03000567	THRIFTY	03/13/04	03/14/04	CAR RENTAL/SCOTT	100.74
05–10	P1	40K03000568	DO	04/28/04	05/03/04	CAR RENTAL/GLASSCOCK	233.79
05–13	P1	40K03000575	CITIBANK GOV CARD SERVICE	05/07/04	05/08/04	LODGING	73.95
05–13	P1	40K03000575	DO	05/10/04	05/11/04	LODGING	89.95
05–13	P1	40K03000576	HON. FRANK D. LUCAS	05/10/04	05/10/04	LOCAL TRANSPORTATION	6.00
05–13	P1	40K03000577	DO	05/08/04	05/11/04	GASOLINE	85.86
05–13	P1	40K03000582	JESSICA L REINSCH	03/29/04	05/11/04	PRIVATE AUTO MILEAGE	38.50
05–13	P1	40K03000580	MARGARET NICOLE SCOTT	05/10/04	05/11/04	LODGING	73.95
05–13	P1	40K03000581	DO	05/09/04	05/11/04	AIRFARE 4302/SCOTT	397.40
05–13	P1	40K03000579	THRIFTY	05/06/04	05/11/04	CAR RENTAL	215.00
05–19	P1	40K03000587	A BRYCE MARLATT	02/12/04	02/17/04	MEALS ON TRAVEL	31.62
05–19	P1	40K03000588	DO	03/19/04	03/22/04	MEALS ON TRAVEL	23.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. FRANK D LUCAS—Con.							
05–19 P1	40K03000592	DO	04/12/04	04/12/04	MEALS ON TRAVEL		10.23
05–19 P1	40K03000593	DO	02/26/04	02/26/04	LOCAL TRANSPORTATION		3.00
05–19 P1	40K03000594	DO	03/03/04	03/31/04	PRIVATE AUTO MILEAGE		476.16
05–19 P1	40K03000595	DO	04/01/04	04/16/04	PRIVATE AUTO MILEAGE		410.20
05–19 P1	40K03000583	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	AIRFARE 9964/LUCAS		188.70
05–19 P1	40K03000583	DO	04/02/04	04/02/04	AIRFARE 3870/LUCAS		188.70
05–19 P1	40K03000583	DO	04/20/04	04/20/04	AIRFARE 1913/LUCAS		107.20
05–19 P1	40K03000583	DO	04/22/04	04/22/04	AIRFARE 5474/LUCAS		188.70
05–19 P1	40K03000583	DO	04/27/04	04/27/04	AIRFARE 4353/LUCAS		111.70
05–19 P1	40K03000585	DO	04/29/04	04/30/04	LODGING		112.38
05–19 P1	40K03000585	DO	04/29/04	04/29/04	MEALS ON TRAVEL		26.01
05–19 P1	40K03000596	JULIA A ARNTZ	03/04/04	03/18/04	LOCAL TRANSPORTATION		11.20
05–19 P1	40K03000586	STACEY GLASSCOCK	04/12/04	04/30/04	PRIVATE AUTO MILEAGE		128.45
05–19 P1	40K03000589	TROY WHITE	04/15/04	04/16/04	LODGING		100.13
05–19 P1	40K03000590	DO	04/12/04	04/13/04	LOCAL TRANSPORTATION		7.00
05–19 P1	40K03000591	DO	04/13/04	04/16/04	MEALS ON TRAVEL		18.09
05–20 P1	40K03000603	HON. FRANK D. LUCAS	05/16/04	05/17/04	GASOLINE		43.50
05–20 P1	40K03000604	THRIFTY	05/09/04	05/11/04	CAR RENTAL/SCOTT		78.00
05–20 P1	40K03000605	DO	05/13/04	05/17/04	CAR RENTAL/LUCAS		172.00
05–20 P1	40K03000610	TROY WHITE	04/12/04	04/29/04	PRIVATE AUTO MILEAGE		199.15
06–02 P1	40K03000611	CITIBANK GOV CARD SERVICE	05/16/04	05/20/04	LODGING		831.75
06–02 P1	40K03000612	DO	05/17/04	05/21/04	AIRFARE 5626/GLASSCOCK		384.90
06–02 P1	40K03000616	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION		25.00
06–02 P1	40K03000617	DO	05/16/04	05/21/04	CAR RENTAL/GLASSCOCK		321.74
06–02 P1	40K03000618	DO	05/21/04	05/21/04	GASOLINE		15.25
06–02 P1	40K03000639	DO	05/24/04	05/25/04	LODGING/LUCAS		77.35
06–02 P1	40K03000637	JERRY DAVID THOMPSON	04/01/04	04/22/04	PRIVATE AUTO MILEAGE		261.45
06–02 P1	40K03000626	JESSICA L REINSCH	05/24/04	05/25/04	MEALS ON TRAVEL		48.30
06–02 P1	40K03000627	DO	05/22/04	05/31/04	AIRFARE 5964/REINSCH		304.90
06–02 P1	40K03000628	DO	05/22/04	05/22/04	LOCAL TRANSPORTATION		15.00
06–02 P1	40K03000629	KEITH BEALL	05/24/04	05/25/04	LODGING		77.35
06–02 P1	40K03000631	DO	05/24/04	05/24/04	MEALS ON TRAVEL		34.13
06–02 P1	40K03000632	DO	04/02/04	04/30/04	LOCAL TRANSPORTATION		8.16
06–02 P1	40K03000633	DO	05/13/04	05/21/04	PRIVATE AUTO MILEAGE		129.85
06–02 P1	40K03000620	STACEY GLASSCOCK	05/16/04	05/21/04	MEALS ON TRAVEL		21.00
06–02 P1	40K03000638	THRIFTY	05/21/04	05/31/04	CAR RENTAL/LUCAS		495.60
06–03 P1	40K03000622	HON. FRANK D. LUCAS	06/01/04	06/01/04	LOCAL TRANSPORTATION		15.00
06–03 P1	40K03000623	DO	05/24/04	05/24/04	MEALS ON TRAVEL		29.38
06–03 P1	40K03000624	DO	05/24/04	05/31/04	GASOLINE		133.48
06–03 P1	40K03000642	JOSHUA J BRADLEY	04/15/04	04/15/04	LOCAL TRANSPORTATION		8.00
06–03 P1	40K03000643	DO	04/03/04	04/29/04	PRIVATE AUTO MILEAGE		386.40
06–03 P1	40K03000621	STACEY GLASSCOCK	05/16/04	05/21/04	PRIVATE AUTO MILEAGE		12.60
06–03 P1	40K03000647	TROY WHITE	04/12/04	04/13/04	LODGING		73.95

06–08	P1	40K03000657	AMANDA M. VONTUNGELN	05/24/04	05/25/04	MEALS ON TRAVEL	32.62
06–08	P1	40K03000658	DO	05/24/04	05/25/04	LODGING	60.78
06–08	P1	40K03000660	JULIA A ARNTZ	02/18/04	03/24/04	PRIVATE AUTO MILEAGE	594.24
06–08	P1	40K03000661	DO	04/02/04	05/19/04	PRIVATE AUTO MILEAGE	404.25
06–08	P1	40K03000659	SHERRI E GAMEL	04/05/04	05/21/04	PRIVATE AUTO MILEAGE	350.00
06–14	P1	40K03000665	AMANDA M. VONTUNGELN	05/20/04	05/24/04	PRIVATE AUTO MILEAGE	147.00
06–14	P1	40K03000668	HON. FRANK D. LUCAS	06/05/04	06/07/04	GASOLINE	55.00
06–14	P1	40K03000669	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	16.00
06–14	P1	40K03000667	THRIFTY	06/03/04	06/07/04	CAR RENTAL/LUCAS	172.00
06–22	P1	40K03000680	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	AIRFARE LUCAS/3842	123.20
06–22	P1	40K03000680	DO	03/08/04	03/08/04	AIRFARE LUCAS/3860	191.70
06–22	P1	40K03000680	DO	03/11/04	03/11/04	AIRFARE LUCAS/3459	188.70
06–22	P1	40K03000680	DO	03/18/04	03/18/04	AIRFARE LUCAS/8507	188.70
06–22	P1	40K03000680	DO	03/23/04	03/23/04	AIRFARE LUCAS/8497	187.20
06–22	P1	40K03000682	DO	05/17/04	05/17/04	AIRFARE LUCAS/1909	191.70
06–22	P1	40K03000682	DO	05/21/04	05/21/04	AIRFARE LUCAS/5955	193.20
06–22	P1	40K03000682	DO	06/01/04	06/01/04	AIRFARE LUCAS/5960	111.70
06–22	P1	40K03000702	DO	05/03/04	05/03/04	AIRFARE LUCAS/9473	107.20
06–22	P1	40K03000702	DO	04/29/04	04/29/04	AIRFARE LUCAS/9470	134.70
06–22	P1	40K03000702	DO	05/06/04	05/06/04	AIRFARE LUCAS/9572	188.70
06–22	P1	40K03000702	DO	05/11/04	05/11/04	AIRFARE LUCAS/1273	107.20
06–22	P1	40K03000702	DO	05/13/04	05/13/04	AIRFARE LUCAS/5191	188.70
06–22	P1	40K03000687	HON. FRANK D. LUCAS	06/13/04	06/14/04	GASOLINE	30.80
06–22	P1	40K03000688	DO	06/11/04	06/11/04	MEALS ON TRAVEL	8.66
06–22	P1	40K03000692	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	55.00
06–22	P1	40K03000693	DO	06/20/04	06/20/04	GASOLINE	24.25
06–22	P1	40K03000684	JESSICA L REINSCH	05/13/04	06/18/04	PRIVATE AUTO MILEAGE	50.75
06–22	P1	40K03000683	JOSHUA J BRADLEY	05/04/04	05/27/04	PRIVATE AUTO MILEAGE	276.50
06–22	P1	40K03000698	JULIA A ARNTZ	04/02/04	04/29/04	LOCAL TRANSPORTATION	11.05
06–22	P1	40K03000689	THRIFTY	06/11/04	06/14/04	CAR RENTAL	141.76
06–22	P1	40K03000690	DO	06/18/04	06/20/04	CAR RENTAL	94.51
06–29	P1	40K03000715	JOSHUA J BRADLEY	04/02/04	04/26/04	LOCAL TRANSPORTATION	23.40
06–29	P1	40K03000716	DO	04/29/04	05/25/04	LOCAL TRANSPORTATION	18.75
06–29	P1	40K03000707	KEITH BEALL	04/30/04	05/25/04	LOCAL TRANSPORTATION	13.60
06–29	P1	40K03000708	DO	05/27/04	06/24/04	PRIVATE AUTO MILEAGE	123.20
06–29	P1	40K03000710	RICHARD C BLACKWOOD	06/15/04	06/16/04	LODGING	121.34
06–29	P1	40K03000711	DO	06/15/04	06/15/04	MEALS ON TRAVEL	45.24
06–29	P1	40K03000712	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	4.00
06–29	P1	40K03000713	DO	06/15/04	06/16/04	AIRFARE 3703/BLACKWOOD	339.90
06–29	P1	40K03000721	STACEY GLASSCOCK	06/03/04	06/08/04	PRIVATE AUTO MILEAGE	146.30
						TRAVEL TOTALS:	21,772.33
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	40K03000463	FEDERAL EXPRESS CORP	02/20/04	02/24/04	POSTAGE/MAILING SERVICE	15.35
04–01	P1	40K03000457	JOSHUA J BRADLEY	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	60.00
04–01	P1	40K03000451	KEITH BEALL	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	83.51
04–01	P1	40K03000460	OKLAHOMA NATURAL GAS CO.	01/13/04	02/11/04	UTILITIES	166.68
04–01	P1	40K03000460	DO	02/11/04	03/11/04	UTILITIES	150.06
04–01	P1	40K03000454	SBC	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	19.32
04–01	P1	40K03000458	SPRINT PCS	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	128.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK D LUCAS—Con.						
04–02 CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04 03/11/04	OVERNIGHT MAIL		10.98
04–05 P1	40K03000417	JULIA A ARNTZ	01/29/04 02/28/04	TELECOMMUNICATIONS CHARGES		60.00
04–06 P1	40K03000474	AT & T WIRELESS SERVICE	02/14/04 03/13/04	TELECOMMUNICATIONS CHARGES		184.69
04–06 P1	40K03000473	DOBSON CELLULAR SYSTEMS	03/17/04 04/16/04	TELECOMMUNICATIONS CHARGES		126.70
04–06 P1	40K03000476	SBC COMMUNICATIONS	02/29/04 03/28/04	TELECOMMUNICATIONS CHARGES		139.49
04–06 P1	40K03000476	DO	02/29/04 03/28/04	TELECOMMUNICATIONS CHARGES		715.73
04–12 CB	FXF040412A	FEDERAL EXPRESS CORP	03/17/04 03/17/04	OVERNIGHT MAIL		7.26
04–15 P1	40K03000499	DO	02/27/04 03/03/04	POSTAGE/MAILING SERVICE		11.97
04–15 P1	40K03000502	OG&E ELECTRIC SERVICES	03/09/04 04/06/04	UTILITIES		66.29
04–15 P1	40K03000502	DO	03/11/04 04/08/04	UTILITIES		149.48
04–15 P1	40K03000495	OKLAHOMA NATURAL GAS CO.	03/05/04 04/05/04	UTILITIES		58.73
04–20 P1	40K03RW0501	CEBRIDGE CONNECTIONS	04/11/04 05/10/04	UTILITIES		42.19
04–20 P1	40K03000504	COX CABLE OKLAHOMA CITY INC	04/17/04 05/16/04	UTILITIES		116.24
04–20 P9	OK0301R0404	G & R EQUITIES, LLC	04/01/04 04/30/04	YUKON RENT		3,907.50
04–20 P9	OK0303R0404	JIM CAMPBELL & ASSOC	04/01/04 04/30/04	STILLWATER RENT		550.00
04–20 P9	OK0302R0404	101 CENTRE MANAGEMENT COMPANY	04/01/04 04/30/04	WOODWARD - RENT		375.00
04–21 P1	40K03000508	COX COMMUNICATIONSS	04/17/04 05/16/04	UTILITIES		33.09
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04 04/12/04	OVERNIGHT MAIL		5.35
04–27 P1	40K03000526	AT & T WIRELESS SERVICE	03/14/04 04/13/04	TELECOMMUNICATIONS CHARGES		221.20
04–27 P1	40K03000513	DOBSON CELLULAR SYSTEMS	04/17/04 05/16/04	TELECOMMUNICATIONS CHARGES		111.26
04–27 P1	40K03000515	JULIA A ARNTZ	02/29/04 03/28/04	TELECOMMUNICATIONS CHARGES		60.00
04–27 P1	40K03000525	SPRINT PCS	03/14/04 04/13/04	TELECOMMUNICATIONS CHARGES		117.28
04–30 S5	DY412506056		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
04–30 S5	DY412506057		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		199.57
04–30 S5	DY412506060		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		78.00
04–30 S5	DY412506062		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		134.00
04–30 S5	DY412506063		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		531.89
05–04 P1	40K03000532	A BRYCE MARLATT	03/03/04 04/02/04	TELECOMMUNICATIONS CHARGES		60.00
05–04 P1	40K03000533	DO	04/03/04 05/02/04	TELECOMMUNICATIONS CHARGES		60.00
05–04 P1	40K03000531	JOSHUA J BRADLEY	03/02/04 04/01/04	TELECOMMUNICATIONS CHARGES		60.19
05–10 P1	40K03000565	FEDERAL EXPRESS CORP	04/06/04 04/06/04	POSTAGE/MAILING SERVICE		31.40
05–10 P1	40K03000556	JERRY DAVID THOMPSON	03/09/04 04/08/04	TELECOMMUNICATIONS CHARGES		60.00
05–10 P1	40K03000557	DO	04/09/04 05/08/04	TELECOMMUNICATIONS CHARGES		60.00
05–10 P1	40K03000554	KEITH BEALL	03/16/04 04/15/04	TELECOMMUNICATIONS CHARGES		86.59
05–10 P1	40K03000561	SBC	03/19/04 04/18/04	TELECOMMUNICATIONS CHARGES		19.41
05–11 P1	40K03000572	CEBRIDGE CONNECTIONS	05/11/04 06/10/04	UTILITIES		45.19
05–11 P1	40K03000573	SBC SOUTHWESTERN BELL	03/29/04 04/28/04	TELECOMMUNICATIONS CHARGES		726.54
05–11 P1	40K03000574	DO	03/29/04 04/28/04	TELECOMMUNICATIONS CHARGES		135.84
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04 04/26/04	OVERNIGHT MAIL		5.53
05–18 P2	HCV0400714	VERIZON WIRELESS	05/12/04 05/12/04	PC5220P8A WIRELESS AIRCARD		199.99
05–19 P1	40K03000599	JULIA A ARNTZ	03/29/04 04/28/04	TELECOMMUNICATIONS CHARGES		59.79
05–20 P1	40K03000606	COX CABLE OKLAHOMA CITY INC	05/17/04 06/16/04	UTILITIES		110.24
05–20 P1	40K03000608	OG&E ELECTRIC SERVICES	04/07/04 05/05/04	UTILITIES		64.89

05–20	P1	40K03000609	DO	04/09/04	05/07/04	UTILITIES	144.45
05–20	P1	40K03000607	OKLAHOMA NATURAL GAS CO.	04/09/04	05/10/04	UTILITIES	72.47
05–21	P9	OK0303R0405	C-STAR MANAGEMENT, LLC	05/01/04	05/31/04	STILLWATER RENT	550.00
05–21	P9	OK0301R0405	G & R EQUITIES, LLC	05/01/04	05/31/04	YUKON RENT	3,907.50
05–21	P9	OK0302R0405	101 CENTRE MANAGEMENT COMPANY	05/01/04	05/31/04	WOODWARD - RENT	375.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	5.55
05–31	S5	DY415405812		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
05–31	S5	DY415405813		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	189.46
05–31	S5	DY415405818		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	DY415405820		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY415405821		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	750.22
06–02	P1	40K03000630	KEITH BEALL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	83.79
06–03	P1	40K03000649	AT & T WIRELESS SERVICE	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	209.58
06–03	P1	40K03000648	COX COMMUNICATIONSS	05/17/04	06/16/04	UTILITIES	33.09
06–03	P1	40K03000640	DOBSON CELLULAR SYSTEMS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	103.64
06–03	P1	40K03000651	FEDERAL EXPRESS CORP	04/27/04	04/29/04	POSTAGE/MAILING SERVICE	13.07
06–03	P1	40K03000652	DO	05/05/04	05/06/04	POSTAGE/MAILING SERVICE	20.15
06–03	P1	40K03000641	JOSHUA J BRADLEY	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	60.29
06–03	P1	40K03000653	OKLAHOMA NATURAL GAS CO.	04/05/04	05/04/04	UTILITIES	32.55
06–03	P1	40K03000650	SBC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	19.41
06–03	P1	40K03000625	SPRINT PCS	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	115.59
06–08	P1	40K03000662	FEDERAL EXPRESS CORP	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	16.24
06–08	P1	40K03000656	TROY WHITE	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	60.00
06–14	P1	40K03000664	CEBRIDGE CONNECTIONS	06/11/04	07/10/04	UTILITIES	42.19
06–14	P1	40K03000666	SBC COMMUNICATIONS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	144.88
06–14	P1	40K03000666	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	713.77
06–15	P1	40K03000674	OG&E ELECTRIC SERVICES	05/06/04	06/04/04	UTILITIES	101.24
06–15	P1	40K03000673	SHERRI E GAMEL	05/29/04	05/29/04	CELL PHONE	54.18
06–18	P9	OK0303R0406	C-STAR MANAGEMENT, LLC	06/01/04	06/30/04	STILLWATER RENT	550.00
06–18	P9	OK0301R0406	G & R EQUITIES, LLC	06/01/04	06/30/04	YUKON RENT	3,907.50
06–18	P9	OK0302R0406	101 CENTRE MANAGEMENT COMPANY	06/01/04	06/30/04	WOODWARD - RENT	375.00
06–22	P1	40K03000686	AT & T WIRELESS SERVICE	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	108.00
06–22	P1	40K03000694	COX CABLE OKLAHOMA CITY INC	06/17/04	07/16/04	UTILITIES	110.24
06–22	P1	40K03000685	COX COMMUNICATIONSS	06/17/04	07/16/04	UTILITIES	33.09
06–22	P1	40K03000701	FEDERAL EXPRESS CORP	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	10.46
06–22	P1	40K03000697	JULIA A ARNTZ	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	59.79
06–22	P1	40K03000691	OG&E ELECTRIC SERVICES	05/08/04	06/08/04	UTILITIES	254.45
06–22	P1	40K03000695	OKLAHOMA NATURAL GAS CO.	04/09/04	05/10/04	ADDITIONAL FEE/NOT DUP	1.51
06–22	P1	40K03000700	UNITED PARCEL SERVICE	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	32.82
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	13.36
06–29	P1	40K03000718	DOBSON CELLULAR SYSTEMS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	106.14
06–29	P1	40K03000714	FEDERAL EXPRESS CORP	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	6.24
06–29	P1	40K03000709	KEITH BEALL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	92.81
06–29	P1	40K03000720	OKLAHOMA NATURAL GAS CO.	05/04/04	06/04/04	UTILITIES	30.67
06–29	P1	40K03000703	PEGGY S LUETKEMEYER	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	139.44
06–29	P1	40K03000704	DO	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	92.10
06–29	P1	40K03000705	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	114.80
06–29	P1	40K03000717	SPRINT PCS	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	124.30
06–30	S5	DY418205697		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
06–30	S5	DY418205698		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		154.40
06–30	S5	DY418205701		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	DY418205703		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY418205704		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		597.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,595.57
		PRINTING AND REPRODUCTION						
04–27	P1	4OK03000527	ACCURATE WORD LLC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION		36.00
06–02	P5	4M3986503A	NATIONAL WEB, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		3,340.00
06–03	P1	4OK03000654	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION		46.00
06–04	OP	4GP00404002	PUBLIC PRINTER	03/22/04	03/22/04	PRINTING		99.00
06–15	P1	4OK03000675	OKLAHOMA PRESS SERVICE	05/13/04	05/23/04	ADVERTISING		4,793.32
06–17	P1	4OK03000676	KIXR-FM	05/21/04	05/25/04	ADVERTISING		140.00
06–17	P1	4OK03000677	LOVE 88.7/KLVV-FM	05/22/04	05/25/04	ADVERTISING		204.00
06–17	P1	4OK03000678	TEAM RADIO, LLC	05/23/04	05/24/04	ADVERTISING		1,360.00
06–17	P1	4OK03000679	WBBZ AM 1230	05/23/04	05/25/04	ADVERTISING		264.00
06–24	P5	4M3986502A	NATIONAL WEB, INC.	03/19/04	03/19/04	PRINTING AND REPRODUCTION		2,223.00
06–30	S3	04182000246		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		44.40
						PRINTING AND REPRODUCTION TOTALS:		12,549.72
		OTHER SERVICES						
04–01	P1	4OK03000462	CAROL SUE PARIZEK	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE		120.00
04–01	P1	4OK03000461	MYRNA KOLAR	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE		120.00
05–06	P1	4OK03000540	NICOLE JARRELL	04/19/04	04/22/04	TRAINING		275.00
05–10	P1	4OK03000562	CAROL SUE PARIZEK	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE		150.00
05–10	P1	4OK03000563	MYRNA KOLAR	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE		150.00
05–24	F1	NN000007275	INTERAMERICA TECHNOLOGIES INC.	03/04/04	03/04/04	T&M SERVICE		185.00
05–24	F1	NN000007276	DO	04/02/04	04/02/04	T&M SERVICE		94.00
06–03	P1	4OK03000644	CAROL SUE PARIZEK	05/06/04	05/28/04	JANITORIAL AND RELATED SERVICE		120.00
06–03	P1	4OK03000645	MYRNA KOLAR	05/06/04	05/28/04	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		1,334.00
		SUPPLIES AND MATERIALS						
04–01	P1	4OK03000464	ANADARKO DAILY NEWS	04/13/04	04/13/05	PUBLICATION/REFERENCE MATERIAL		75.00
04–01	P1	4OK03000459	THE YUKON REVIEW	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		26.00
04–05	C2	NW200409600	BOISE CASCADE	03/29/04	03/29/04	OFFICE SUPPLIES		15.55
04–05	C2	NW200409600	DO	03/31/04	03/31/04	OFFICE SUPPLIES		66.70
04–05	C2	NW200409600	DO	03/31/04	03/31/04	OFFICE SUPPLIES		11.51
04–05	C2	NW200409600	DO	03/12/04	03/12/04	OFFICE SUPPLIES		11.97
04–05	C2	NW200409600	DO	03/18/04	03/18/04	OFFICE SUPPLIES		162.51
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409703	DO	03/18/04	03/18/04	BOTTLED WATER		19.50
04–06	P1	4OK03000480	DRUMRIGHT GUSHER	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL		24.00
04–06	P1	4OK03000472	JESSICA L REINSCH	03/30/04	03/30/04	OFFICE SUPPLIES		464.99
04–06	P1	4OK03000478	MANNFORD EAGLE	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL		31.45
04–06	P1	4OK03000475	MERRIFIELD OFFICE PLUS	03/03/04	03/03/04	OFFICE SUPPLIES		25.90

04–06	P1	40K03000479	THE CLEVELAND AMERICAN	03/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
04–06	P1	40K03000477	THE YALE NEWS	04/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
04–07	P1	40K03000481	THE PERKINS JOURNAL	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	28.00
04–15	P1	40K03000500	CRYSTAL PURE WATER, INC.	04/01/04	04/01/04	BOTTLED WATER	11.00
04–19	C2	NW200411000	BOISE CASCADE	04/08/04	04/08/04	OFFICE SUPPLIES	96.71
04–20	P1	40K03000505	WOODWARD CHAMBER OF COMMERCE	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	16.00
04–27	P1	40K03000521	BLACKWELL JOURNAL TRIBUNE	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	100.00
04–27	P1	40K03000524	JULIA A ARNTZ	04/14/04	04/14/04	OFFICE SUPPLIES	16.27
04–30	S1	04121000185		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	249.21
05–05	C2	NW200412600	BOISE CASCADE	04/28/04	04/28/04	OFFICE SUPPLIES	37.60
05–06	P1	40K03000541	NICOLE JARRELL	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	1.08
05–06	P1	40K03000542	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	11.46
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412803	DO	04/08/04	04/08/04	BOTTLED WATER	45.50
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	26.00
05–10	P1	40K03000546	JESSICA L REINSCH	05/03/04	05/03/04	OFFICE SUPPLIES	17.80
05–13	P1	40K03000578	THE HOLLIS NEWS	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL	28.00
05–17	C2	NW200413800	BOISE CASCADE	05/05/04	05/05/04	OFFICE SUPPLIES	71.82
05–17	C2	NW200413800	DO	05/05/04	05/05/04	OFFICE SUPPLIES	151.01
05–17	C2	NW200413800	DO	05/06/04	05/06/04	OFFICE SUPPLIES	25.87
05–19	P1	40K03000584	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	47.37
05–19	P1	40K03000584	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	41.96
05–19	P1	40K03000597	JULIA A ARNTZ	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	10.36
05–19	P1	40K03000598	DO	05/03/04	05/03/04	OFFICE SUPPLIES	23.76
05–19	P1	40K03000600	MOORELAND LEADER	04/04/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	19.50
05–20	P1	40K03000601	BARNSDALL TIMES	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
05–20	P1	40K03000602	THE APACHE NEWS	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	20.00
05–27	HV	4A901000181		04/05/04	04/05/04	FRAMING (TRANSFER)	50.00
05–31	S1	04152000193		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	56.16
06–02	C2	NW200415400	BOISE CASCADE	05/24/04	05/24/04	OFFICE SUPPLIES	34.92
06–02	P1	40K03000613	CITIBANK GOV CARD SERVICE	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	59.51
06–02	P1	40K03000614	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	62.97
06–02	P1	40K03000615	DO	05/18/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	44.86
06–02	P1	40K03000636	CLINTON DAILY NEWS	06/05/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	120.00
06–02	P1	40K03000634	LINCOLN COUNTY PUBLISHING CO	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
06–02	P1	40K03000635	PREMIUM WATER	05/27/04	05/27/04	BOTTLED WATER	11.92
06–02	P1	40K03000619	STACEY GLASSCOCK	05/25/04	05/25/04	OFFICE SUPPLIES	11.91
06–03	P1	40K03000655	PREMIUM WATER	05/13/04	05/13/04	BOTTLED WATER	14.00
06–03	P1	40K03000646	WOODWARD CHAMBER OF COMMERCE	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	8.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06–04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER	13.00
06–14	P1	40K03000663	MANGUM STAR NEWS	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	22.00
06- 15	C2	NW200416700	BOISE CASCADE	06/01/04	06/01/04	OFFICE SUPPLIES	47.27
06–15	P1	40K03000672	THE FAIRFAX CHIEF	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	21.00
06–15	P1	40K03000670	THE OKLAHOMAN	06/29/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	79.80
06–15	P1	40K03000671	THE PERRY DAILY JOURNAL	06/26/04	06/26/05	PUBLICATION/REFERENCE MATERIAL	68.00
06–22	P1	40K03000696	ENID CHAMBER OF COMMERCE	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–22	P1	40K03000699	WOODWARD CHAMBER OF COMMERCE	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	8.00
06–28	HV	4A901000199		06/01/04	06/01/04	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
06–29	P1	4OK03000706	PEGGY S LUETKEMEYER	03/29/04	03/29/04	OFFICE SUPPLIES		70.42
06–29	P1	4OK03000719	PREMIUM WATER	06/10/04	06/10/04	BOTTLED WATER		14.00
06–30	S1	04182000187		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		492.76
						SUPPLIES AND MATERIALS TOTALS:		3,527.86
		EQUIPMENT						
04–29	S8	MA000315453		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,580.45
05–28	S8	MA000325359		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,580.45
06–30	S8	MA000348716		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,580.45
						EQUIPMENT TOTALS:		7,741 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,215.72
						OFFICE TOTALS:		287,215.72
2003 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–01	P1	4OK03000468	JULIA A ARNTZ	12/18/03	12/23/03	PRIVATE AUTO MILEAGE		105.60
04–27	P1	4OK03000522	A BRYCE MARLATT	11/24/03	11/25/03	LODGING		82.31
						TRAVEL TOTALS:		187.91
		PRINTING AND REPRODUCTION						
06–14	P5	3M3986505BB	COLOR GRAPICS	04/11/03	04/11/03	PRINTING AND REPRODUCTION		590.50
						PRINTING AND REPRODUCTION TOTALS:		590.50
		SUPPLIES AND MATERIALS						
04–01	P1	4OK03000469	CRYSTAL PURE WATER, INC.	07/10/03	07/10/03	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		11.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		789.41
						OFFICE TOTALS:		789.41
2004 HON. KEN LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,355.49	1,157.77
						PERSONNEL COMPENSATION	399,644.08	198,235.61
						PERSONNEL BENEFITS	1,264.09	719.65
						TRAVEL	16,264.07	8,743.63
						RENT, COMMUNICATION, UTILITIES	33,525.65	16,022.74
						PRINTING AND REPRODUCTION	645.01	445.51
						OTHER SERVICES	1,491.01	976.51
						SUPPLIES AND MATERIALS	4,625.97	1,200.01
						EQUIPMENT	16,172.43	8,089.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,987.80	235,591.14
						OFFICE TOTALS:	475,987.80	235,591.14
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		704.49

05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		375.43
05–24	HV	4A903000661		04/01/04	04/30/04	USPS CREDITS		–32.67
06–15	HV	4A903000953		05/01/04	05/31/04	USPS CREDITS		–29.46
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		139.98
							FRANKED MAIL TOTALS:	1,157.77
		PERSONNEL COMPENSATION						
			BRINKMAN,SUSAN L	04/01/04	06/30/04	KENTUCKY CHIEF OF STAFF		18,750.00
			BROWNELL,CHERYL H	04/01/04	06/30/04	CHIEF OF STAFF		32,250.00
			CAIN,ANGELA MARIE	04/01/04	06/30/04	DISTRICT DIRECTOR		18,750.00
			CREEVY,JAMES	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT/SCHEDULER		2,583.33
			DO	04/01/04	05/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		4,166.66
			GLASSCOCK,WILLIAM T	05/24/04	06/30/04			2,569.44
			KUSCHMIDER,SCOTT	04/01/04	06/30/04	PRESS SECRETARY/LEGIS ASSISTANT		9,999.99
			LUBRECHT,BARBARA JO	04/01/04	06/30/04	CONSTITUENT SERVICES DIRECTOR		15,000.00
			MASON,MARILYN F	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,250.01
			RAY,KATHRYN E	04/01/04	04/12/04	STAFF ASSISTANT		1,133.33
			ROETTGER,KRISTA J	04/01/04	05/21/04	PART-TIME EMPLOYEE		1,192.84
			SCHEWENE,DONNA S	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,999.99
			SMITH,CHRISTINA	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,340.00
			SMITH,COLLEEN MONAHAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		22,500.00
			STONE,JONATHAN L	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			VIZGIRDA,DANIELLE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,000.01
			WHITE,ALBERT L	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,250.01
			WRIGHT,WESLEY R,JR	04/01/04	06/30/04	FIELD REP/DISTRICT COMMUNICATIONS ASST		12,999.99
							PERSONNEL COMPENSATION TOTALS:	198,235.61
		PERSONNEL BENEFITS						
04–30	S7	04121000136		04/01/04	04/30/04	TRANSIT BENEFITS		214.78
05–28	S7	04149000136		05/01/04	05/31/04	TRANSIT BENEFITS		214.78
06–30	S7	04182000143		06/01/04	06/30/04	TRANSIT BENEFITS		290.09
							PERSONNEL BENEFITS TOTALS:	719.65
		TRAVEL						
04–08	P1	4KY04000190	ALBERT L WHITE	02/20/04	03/26/04	PRIVATE AUTO MILEAGE		545.63
04–08	P1	4KY04000183	HON. KEN LUCAS	03/29/04	03/29/04	AIRFARE 1816/LUCAS		279.10
04–08	P1	4KY04000184	KATHRYN E. RAY	03/23/04	03/23/04	LOCAL TRANSPORTATION		11.00
04–08	P1	4KY04000185	MARILYN MASON	03/03/04	03/25/04	PRIVATE AUTO MILEAGE		133.50
04–08	P1	4KY04000182	WESLEY R WRIGHT, JR.	03/09/04	03/24/04	PRIVATE AUTO MILEAGE		337.50
04–20	P9	KY0401L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO		613.72
04–22	P1	4KY04000197	ANGELA MARIE CAIN	03/10/04	04/20/04	PRIVATE AUTO MILEAGE		105.00
05–04	P1	4KY04000203	HON. KEN LUCAS	04/19/04	04/23/04	AIRFARE 4390/LUCAS		608.20
05–04	P1	4KY04000204	DO	04/27/04	04/27/04	AIRFARE 9913/LUCAS		279.10
05–04	P1	4KY04000205	DO	04/28/04	04/28/04	AIRFARE 1774/LUCAS		329.10
05–04	P1	4KY04000209	WESLEY R WRIGHT, JR.	04/12/04	04/28/04	PRIVATE AUTO MILEAGE		367.50
05–12	P1	4KY04000211	HON. KEN LUCAS	05/05/04	05/06/04	LOCAL TRANSPORTATION		33.50
05–12	P1	4KY04000211	DO	04/09/04	05/09/04	GASOLINE		104.97
05–12	P1	4KY04000211	DO	05/04/04	05/06/04	AIRFARE 0240/LUCAS		658.20
05–12	P1	4KY04000211	DO	05/10/04	05/10/04	AIRFARE 1820/LUCAS		279.10
05–13	P1	4KY04000216	ALBERT L WHITE	04/14/04	04/29/04	PRIVATE AUTO MILEAGE		292.13
05–21	P9	KY0401L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO		613.72
05–26	P1	4KY04000228	ANGELA MARIE CAIN	04/21/04	05/24/04	PRIVATE AUTO MILEAGE		175.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEN LUCAS—Con.								
05–26	P1	4KY04000222	HON. KEN LUCAS	05/13/04	05/13/04	AIRFARE 7683/LUCAS		329.10
05–26	P1	4KY04000222	DO	05/17/04	05/17/04	AIRFARE 5610/LUCAS		279.10
05–26	P1	4KY04000222	DO	05/20/04	05/20/04	AIRFARE 8622/LUCAS		279.10
05–26	P1	4KY04000224	MARILYN MASON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		194.25
05–26	P1	4KY04000225	SCOTT KUSCHMIDER	04/14/04	04/18/04	AIRFARE 7904/KUSCHMIDER		215.40
05–26	P1	4KY04000226	DO	04/15/04	04/16/04	LODGING		190.96
05–26	P1	4KY04000227	DO	04/16/04	04/16/04	MEALS ON TRAVEL		16.17
06–18	P9	KY0401L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		613.72
06–21	P1	4KY04000230	HON. KEN LUCAS	06/01/04	06/01/04	AIRFARE 7300/LUCAS		329.10
06–22	P1	4KY04000243	ALBERT L WHITE	05/11/04	05/27/04	PRIVATE AUTO MILEAGE		232.13
06–22	P1	4KY04000244	WESLEY R WRIGHT, JR.	05/06/04	05/26/04	PRIVATE AUTO MILEAGE		298.13
							TRAVEL TOTALS:	8,743.63
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	4KY04000187	CINERGY/ULH&P - ELECTRIC	02/25/04	03/25/04	UTILITIES		144.81
04–08	P1	4KY04000187	DO	02/25/04	03/25/04	UTILITIES		145.87
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		43.56
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		43.56
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL		5.53
04–20	P9	KY0401R0404	BUTTERMILK ENTERPRISES	04/01/04	04/30/04	FT. MITCHELL-RENT		3,250.00
04–22	P1	4KY04000200	ADELPHIA	04/19/04	05/18/04	UTILITIES		50.32
04–22	P1	4KY04000198	CINCINNATI BELL TELEPHONE CO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		631.47
04–22	P1	4KY04000193	CINCINNATI BELL WIRELESS	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		102.86
04–22	P1	4KY04000192	VERIZON WIRELESS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES		130.86
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		60.40
04–30	S5	DY412503533		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		168.44
04–30	S5	DY412503538		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY412503539		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		112.00
04–30	S5	DY412503540		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		254.10
05–04	P1	4KY04000207	ALLTEL	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		237.89
05–04	P1	4KY04000208	CINERGY/ULH&P - ELECTRIC	03/25/04	04/26/04	UTILITIES		70.14
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL		43.15
05–13	P1	4KY04000215	CINERGY/ULH & P ELECTRIC	03/25/04	04/26/04	UTILITIES		149.83
05–13	P1	4KY04000217	VERIZON WIRELESS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES		90.68
05–17	P1	4KY04000219	CINCINNATI BELL TELEPHONE CO	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES		632.08
05–17	P1	4KY04000218	CINCINNATI BELL WIRELESS	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES		103.52
05–21	P9	KY0401R0405	BUTTERMILK ENTERPRISES	05/01/04	05/31/04	FT. MITCHELL-RENT		3,250.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		43.15
05–26	P1	4KY04000223	ADELPHIA	05/19/04	06/18/04	UTILITIES		40.02
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL		43.35
05–31	S5	DY415403396		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		130.58
05–31	S5	DY415403400		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY415403401		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY415403402		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		327.96

06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		43.35
06–18	P9	KY0401R0406	BUTTERMILK ENTERPRISES	06/01/04	06/30/04	FT. MITCHELL-RENT		3,250.00
06–21	P1	4KY04000229	BARBARA JO LUBRECHT	06/03/04	06/03/04	POSTAGE/MAILING SERVICE		99.62
06–22	P1	4KY04000242	ALLTEL	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		234.19
06–22	P1	4KY04000234	CINCINNATI BELL TELEPHONE CO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES		631.47
06–22	P1	4KY04000233	CINCINNATI BELL WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		103.52
06–22	P1	4KY04000236	CINERGY/ULH&P - ELECTRIC	04/26/04	05/25/04	UTILITIES		27.79
06–22	P1	4KY04000236	DO	04/26/04	05/25/04	UTILITIES		356.82
06–22	P1	4KY04000241	NORTHERN KENTUCKY WATER	02/09/04	05/12/04	UTILITIES		37.06
06–22	P1	4KY04000235	THE PAPERWORKS INC	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES		178.55
06–22	P1	4KY04000240	VERIZON WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		146.24
06–30	S5	DY418203348		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		132.18
06–30	S5	DY418203351		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	DY418203353		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY418203354		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		133.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,022.74
		PRINTING AND REPRODUCTION						
04–08	P1	4KY04000186	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		33.50
04–22	P1	4KY04000194	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION		33.50
04–22	P1	4KY04000195	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION		243.11
04–22	P1	4KY04000196	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION		67.00
04–30	S3	04121000082		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		53.40
05–27	S3	04148000119		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		111.00
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	05/19/04	05/19/04	REIMB; PHOTO CHARGE		–96.00
						PRINTING AND REPRODUCTION TOTALS:		445.51
		OTHER SERVICES						
04–08	P1	4KY04000188	SPARKS ENTERPRISE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		128.00
04–22	P1	4KY04000191	DIAL ONE	04/01/04	06/30/04	SECURITY AND RELATED SERVICE		54.00
05–06	P1	4KY04000206	SIGN DESIGN, INC	04/28/04	04/28/04	JANITORIAL AND RELATED SERVICE		506.51
05–13	P1	4KY04000214	SPARKS ENTERPRISE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		160.00
06–22	P1	4KY04000239	DO	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE		128.00
						OTHER SERVICES TOTALS:		976.51
		SUPPLIES AND MATERIALS						
04–08	P1	4KY04000189	BELMONT CRYSTAL SPRINGS WATER	03/22/04	03/22/04	BOTTLED WATER		32.93
04–26	P1	4KY04000199	GRANT COUNTY COC	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS		35.00
04–30	S1	04121000208		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		530.34
05–04	P1	4KY04000202	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/09/04	BOTTLED WATER		74.99
05–04	P1	4KY04000201	THE PAPERWORKS INC	04/16/04	04/16/04	OFFICE SUPPLIES		178.36
05–04	P1	4KY04000210	WESLEY R WRIGHT, JR.	04/12/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS		25.00
05–12	P1	4KY04000212	ANGELA MARIE CAIN	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		17.85
05–13	P1	4KY04000213	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/13/04	BOTTLED WATER		32.93
05–17	P1	4KY04000221	COMMUNITY RECORDER	06/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		16.96
05–19	P1	4KY04000220	BOONE COUNTY RECORDER	06/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		16.96
05–31	S1	04152000218		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		–10.81
06–22	P1	4KY04000237	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/07/04	BOTTLED WATER		67.59
06–22	P1	4KY04000238	DO	05/04/04	05/11/04	BOTTLED WATER		53.93
06–22	P1	4KY04000231	UNITED WAY & COMMUNITY CHEST	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		24.00
06–30	S1	04182000210		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		103.98
						SUPPLIES AND MATERIALS TOTALS:		1,200.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN LUCAS—Con.						
EQUIPMENT						
04–29 S8	MA000312858		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
05–28 S8	MA000324878		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
06–30 S8	MA000348238		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
				EQUIPMENT TOTALS:		8,089.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,591.14
				OFFICE TOTALS:		235,591.14
2003 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06–22 P1	4KY04000232	FYR-FYTER SALES & SERVICE	12/16/03 12/16/03	JANITORIAL AND RELATED SERVICE		31.80
				OTHER SERVICES TOTALS:		31.80
SUPPLIES AND MATERIALS						
04–30 P2	OSM6963	ZAMOISKI CO.	10/03/03 10/03/03	TELEVISION - TN131AUV - HAIER		99.00
				SUPPLIES AND MATERIALS TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.80
				OFFICE TOTALS:		130.80
2004 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	916.96	528.33
				PERSONNEL COMPENSATION	423,170.88	215,842.15
				PERSONNEL BENEFITS	447.04	257.71
				TRAVEL	10,032.18	5,548.40
				RENT, COMMUNICATION, UTILITIES	11,581.09	4,456.11
				PRINTING AND REPRODUCTION	329.80	239.60
				SUPPLIES AND MATERIALS	8,362.02	4,969.77
				EQUIPMENT	16,356.09	8,202.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,196.06	240,045.05
				OFFICE TOTALS:	471,196.06	240,045.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04 03/31/04	FRANKED MAIL		256.38
05–19 OP	4USPS04001F	DO	04/01/04 04/30/04	FRANKED MAIL		130.97
05–28 OP	4USPS04001K	DO	04/01/04 04/30/04	FRANKED MAIL		75.37
06–30 OP	4USPS050013	DO	05/01/04 05/31/04	FRANKED MAIL		65.61
				FRANKED MAIL TOTALS:		528.33
PERSONNEL COMPENSATION						
		BONAIUTO,SARAH	04/01/04 06/30/04	DISTRICT STAFF ASSIST		8,250.00
		CORREIA,TAMIKA N	04/01/04 06/30/04	STAFF ASSIST/OFFICE MANAGER		7,500.00
		FERNANDEZ,BRUCE	04/01/04 06/30/04	LEGISLATIVE CORRESPONDENT		7,500.00

			FERRAGUTO,MATTHEW P			04/01/04	06/30/04	PRESS SECRETARY	13,981.74
			FOWKES,ROBERT J			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	13,749.99
			GORDON,JAMES P			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	14,482.74
			GROSSO,CAROL			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	13,012.50
			HEBERT,GRETA C			04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,750.01
			JACKSON,CHERYL			05/03/04	06/30/04	STAFF ASSIST./DISTRICT OFFICER	2,738.89
			LYNCH,F DANIEL			04/01/04	06/30/04	SR DISTRICT REPRESENTATIVE	15,172.50
			MCGINN,KERRY A			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
			MORANCHEK,LAURA KRISTIN			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
			POPE,KAREN B			04/01/04	06/30/04	STAFF ASSISTANT	5,499.99
			POWERS,CAROLINE			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,563.76
			RYAN,ROBERT KEVIN			04/01/04	06/30/04	CHIEF OF STAFF	28,500.00
			WALKER,STACEY			04/01/04	06/30/04	DISTRICT DIRECTOR	19,467.51
			ZAFERAKIS,NICHOLAS			04/01/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE	15,172.50
								PERSONNEL COMPENSATION TOTALS:	215,842.15
			PERSONNEL BENEFITS						
04–30	S7	04121000148				04/01/04	04/30/04	TRANSIT BENEFITS	64.99
05–28	S7	04149000151				05/01/04	05/31/04	TRANSIT BENEFITS	64.99
06–30	S7	04182000157				06/01/04	06/30/04	TRANSIT BENEFITS	127.73
								PERSONNEL BENEFITS TOTALS:	257.71
			TRAVEL						
04–05	P1	4MA09000153	CITIBANK GOV CARD SERVICE			03/23/04	03/23/04	AIRFARE 0728/LYNCH	142.60
04–05	P1	4MA09000153	DO			03/25/04	03/25/04	AIRFARE 7752/LYNCH	194.10
04–05	P1	4MA09000154	KERRY A MCGINN			03/29/04	03/29/04	LOCAL TRANSPORTATION	8.00
04–05	P1	4MA09000155	ROBERT KEVIN RYAN			03/20/04	03/22/04	LOCAL TRANSPORTATION	45.00
04–05	P1	4MA09000156	DO			03/20/04	03/22/04	AIRFARE 0693/RYAN	117.70
04–08	P1	4MA09000159	CITIBANK GOV CARD SERVICE			03/29/04	03/29/04	AIRFARE 6300/WALKER	192.60
04–08	P1	4MA09000164	DO			03/29/04	03/29/04	AIRFARE 2183/LYNCH	192.60
04–27	P1	4MA09000169	DO			04/21/04	04/23/04	AIRFARE 3723/BONAIUTO	286.70
04–27	P1	4MA09000172	DO			04/20/04	04/20/04	AIRFARE 9683/LYNCH	142.60
04–27	P1	4MA09000172	DO			04/02/04	04/02/04	AIRFARE 9695/LYNCH	144.10
04–27	P1	4MA09000173	DO			03/18/04	03/18/04	AIRFARE 7432/LYNCH	144.10
04–27	P1	4MA09000173	DO			03/18/04	03/18/04	AIR INCREASE 8549/LYNCH	50.00
04–27	P1	4MA09000173	DO			03/02/04	03/02/04	AIRFARE 4096/LYNCH	192.60
05–05	P1	4MA09000182	DO			04/22/04	04/23/04	AIRFARE 7313/WALKER	386.70
05–05	P1	4MA09000178	MORANCHEK,LAURA KRISTIN			04/29/04	04/30/04	LODGING	184.10
05–05	P1	4MA09000179	DO			04/30/04	04/30/04	LOCAL TRANSPORTATION	20.00
05–05	P1	4MA09000180	DO			04/29/04	04/30/04	LOCAL TRANSPORTATION	30.00
05–06	P1	4MA09000186	CITIBANK GOV CARD SERVICE			04/28/04	04/28/04	AIRFARE 6464/LYNCH	194.10
05–06	P1	4MA09000183	ROBERT KEVIN RYAN			04/30/04	04/30/04	LOCAL TRANSPORTATION	35.00
05–06	P1	4MA09000184	DO			04/23/04	04/23/04	LOCAL TRANSPORTATION	8.00
05–10	P1	4MA09000191	CITIBANK GOV CARD SERVICE			04/30/04	04/30/04	AIRFARE 5059/RYAN	144.10
05–10	P1	4MA09000191	DO			03/03/04	03/06/04	AIRFARE 4431/FOWKES	272.40
05–10	P1	4MA09000190	KERRY A MCGINN			03/10/04	03/10/04	LOCAL TRANSPORTATION	10.00
05–19	P1	4MA09000197	CITIBANK GOV CARD SERVICE			04/22/04	04/22/04	AIRFARE 5185/LYNCH	194.10
05–19	P1	4MA09000198	DO			05/17/04	05/17/04	AIRFARE 1822/LYNCH	192.60
05–19	P1	4MA09000202	DO			05/11/04	05/11/04	AIRFARE 4456/LYNCH	142.60
05–19	P1	4MA09000206	DO			04/30/04	04/30/04	AIR 1181/RYAN RETURN/NOTDUP	142.60
06–08	P1	4MA09000207	DO			05/17/04	05/17/04	AIRFARE 4525/DANI LYNCH	386.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEPHEN F. LYNCH—Con.								
06–08	P1	4MA09000212	DO	05/06/04	05/06/04	AIRFARE 9568/LYNCH		194.10
06–08	P1	4MA09000213	DO	05/04/04	05/04/04	AIRFARE 5266/LYNCH		192.60
06–22	P1	4MA09000221	DO	06/02/04	06/02/04	AIRFARE 6547/LYNCH		194.10
06–22	P1	4MA09000225	DO	06/09/04	06/09/04	AIRFARE 6581/LYNCH		386.70
06–28	P1	4MA09000228	DO	06/14/04	06/14/04	AIRFARE 0211/LYNCH		192.60
06–28	P1	4MA09000228	DO	06/18/04	06/18/04	AIRFARE 9754/LYNCH		192.60
							TRAVEL TOTALS:	5,548.40
			RENT, COMMUNICATION, UTILITIES					
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/26/04	03/26/04	OVERNIGHT MAIL		6.54
04–08	P1	4MA09000158	VERIZON WIRELESS	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES		476.65
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/02/04	04/02/04	OVERNIGHT MAIL		20.48
04–20	CB	NW404201842	DO	04/06/04	04/06/04	OVERNIGHT MAIL		28.16
04–27	P1	4MA09000171	GRETA C HEBERT	03/07/04	03/07/04	TELECOMMUNICATIONS CHARGES		8.68
04–30	S5	DY412503835		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		180.53
04–30	S5	DY412503840		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY412503841		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		96.00
04–30	S5	DY412503842		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		414.95
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		20.96
05–10	P1	4MA09000188	AT&T	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES		149.95
05–10	P1	4MA09000189	DO	02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES		149.95
05–10	P1	4MA09000195	VERIZON WIRELESS	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES		156.78
05–11	CB	NW405111859	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		20.37
05–26	CB	NW405261901	DO	02/23/04	02/23/04	OVERNIGHT MAIL		5.49
05–31	S5	DY415403677		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		140.56
05–31	S5	DY415403681		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY415403682		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		96.00
05–31	S5	DY415403683		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		375.51
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/20/04	05/20/04	OVERNIGHT MAIL		123.31
06–08	P1	4MA09000215	AT&T	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		150.40
06–08	P1	4MA09000216	VERIZON	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		174.83
06–08	P1	4MA09000214	VERIZON WIRELESS	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES		169.52
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/08/04	06/08/04	OVERNIGHT MAIL		22.51
06–22	CB	NW406221903	DO	06/09/04	06/09/04	OVERNIGHT MAIL		46.30
06–28	P1	4MA09000229	VERIZON	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		172.81
06–28	P1	4MA09000229	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		171.93
06–28	P1	4MA09000229	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES		169.06
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL		28.25
06–30	S5	DY418203620		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		149.41
06–30	S5	DY418203624		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY418203625		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		96.00
06–30	S5	DY418203626		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		464.22
06–30	HV	4A903001137	POSTMASTER, WASHINGTON, D.C.	06/15/04	06/15/04	STAMPS		74.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,456.11

PRINTING AND REPRODUCTION

04–30	S3	04121000091		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
05–06	P1	4MA09000187	DAVID L. ANDRUKITUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	57.50
05–10	P1	4MA09000196	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	57.50
05–27	S3	04148000130		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	101.60
						PRINTING AND REPRODUCTION TOTALS:	239.60

SUPPLIES AND MATERIALS

04–05	P1	4MA09000151	THE DEDHAM TIMES	03/19/04	03/18/05	PUBLICATION/REFERENCE MATERIAL	30.00
04–08	P1	4MA09000165	ATLANTIC COFFEE	03/19/04	03/19/04	OFFICE SUPPLIES	154.02
04–08	P1	4MA09000167	DEER PARK SPRING WATER	03/22/04	03/26/04	BOTTLED WATER	27.32
04–08	P1	4MA09000160	GRETA C HEBERT	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	19.04
04–08	P1	4MA09000161	DO	03/31/04	03/31/04	OFFICE SUPPLIES	5.00
04–08	P1	4MA09000168	MONADNOCK WATER CO.	02/05/04	02/29/04	BOTTLED WATER	50.10
04–13	P1	4MA09000166	NOFCO	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	84.25
04–13	P1	4MA09000162	NORWOOD TIMES	04/18/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	25.00
04–27	P1	4MA09000170	W.B. MASON COMPANY INC.	04/06/04	04/06/04	OFFICE SUPPLIES	113.43
04–28	P1	4MA09000174	ATLANTIC COFFEE	04/03/04	04/03/04	OFFICE SUPPLIES	24.00
04–28	P1	4MA09000175	COMMUNITY NEWSPAPER CO.	04/17/04	04/16/05	CANTON JOURNAL	60.00
04–28	P1	4MA09000175	DO	04/09/04	04/08/05	MEDFIELD PRESS	44.00
04–28	P1	4MA09000175	DO	04/10/04	04/09/05	EASTON JOURNAL	60.00
04–28	P1	4MA09000176	ROBERT KEVIN RYAN	04/19/01	04/19/01	FOOD & BEVERAGE FOR MEETINGS	87.00
04–30	S1	04121000339		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	228.17
05–05	P1	4MA09000181	MATTHEW PAUL FERRAGUTO	04/29/04	04/29/04	OFFICE SUPPLIES	127.92
05–06	P1	4MA09000185	CAROLINE POWERS	04/23/04	04/23/04	OFFICE SUPPLIES	3.48
05–10	P1	4MA09000192	W.B. MASON COMPANY INC.	04/16/04	04/16/04	OFFICE SUPPLIES	79.39
05–10	P1	4MA09000193	DO	04/27/04	04/27/04	OFFICE SUPPLIES	78.27
05–10	P1	4MA09000194	DO	04/27/04	04/27/04	OFFICE SUPPLIES	89.97
05–19	P1	4MA09000205	DEER PARK SPRING WATER	04/02/04	04/26/04	BOTTLED WATER	53.90
05–19	P1	4MA09000201	GRETA C HEBERT	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	24.50
05–19	P1	4MA09000199	MONADNOCK WATER CO.	03/11/04	03/31/04	BOTTLED WATER	34.55
05–19	P1	4MA09000200	DO	03/05/04	03/31/04	BOTTLED WATER	61.95
05–19	P1	4MA09000203	DO	04/08/04	04/30/04	BOTTLED WATER	34.55
05–19	P1	4MA09000204	DO	04/02/04	04/30/04	BOTTLED WATER	68.80
05–31	S1	04152000348		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	520.31
06–08	P1	4MA09000208	MILTON TIMES	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	70.00
06–08	P1	4MA09000209	W.B. MASON COMPANY INC.	05/07/04	05/07/04	OFFICE SUPPLIES	474.84
06–08	P1	4MA09000210	DO	05/03/04	05/03/04	OFFICE SUPPLIES	632.03
06–08	P1	4MA09000211	DO	05/11/04	05/11/04	OFFICE SUPPLIES	103.96
06–14	HR	ACH216706	MILTON TIMES	04/01/04	04/01/06	ACH PAYMENT RETURN	–70.00
06–22	P1	4MA09000217	ATLANTIC COFFEE & PROVISION LT	04/20/04	04/20/04	COFFEE SERVICE	62.46
06–22	P1	4MA09000218	DO	05/05/04	05/05/04	COFFEE SERVICE	41.41
06–22	P1	4MA09000219	DO	06/01/04	06/01/04	COFFEE SERVICE	28.75
06–22	P1	4MA09000222	MONADNOCK WATER CO.	05/05/04	05/31/04	BOTTLED WATER	65.10
06–22	P1	4MA09000223	DO	05/03/04	05/31/04	BOTTLED WATER	82.50
06–22	P1	4MA09000224	SODEXHO MARRIOTT SERVICES	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	250.00
06–22	P1	4MA09000220	W.B. MASON COMPANY INC.	05/28/04	05/28/04	OFFICE SUPPLIES	54.34
06–22	P1	4MA09000226	DO	05/28/04	05/28/04	OFFICE SUPPLIES	166.79
06–23	P1	4MA09RW0208	MILTON TIMES	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	70.00
06–30	S1	04182000339		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	748.67
						SUPPLIES AND MATERIALS TOTALS:	4,969.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEPHEN F. LYNCH—Con.								
EQUIPMENT								
04–29	S8	MA000316677		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,647.40
04–29	S8	PL000323706		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		35.83
05–28	S8	MA000329604		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,692.69
05–28	S8	PL000335361		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		35.83
06–30	S8	MA000352988		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,755.40
06–30	S8	PL000358085		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		35.83
						EQUIPMENT TOTALS:		8,202.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,045.05
						OFFICE TOTALS:		240,045.05
2003 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–28	P1	4MA09000177	AT&T	10/24/03	11/25/03	BROCKTON BROADBAND/5018244		149.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.95
PRINTING AND REPRODUCTION								
04–05	P1	4MA09000157	DAVID L. ANDRUKITUS, INC.	11/07/03	11/07/03	PRINTING AND REPRODUCTION		142.50
						PRINTING AND REPRODUCTION TOTALS:		142.50
SUPPLIES AND MATERIALS								
04–08	P1	4MA09000163	MONADNOCK WATER CO.	09/30/03	09/30/03	BOTTLED WATER		7.15
06–22	P1	4MA09000227	ATLANTIC COFFEE	01/01/04	01/01/04	COFFEE SERVICE		24.00
						SUPPLIES AND MATERIALS TOTALS:		31.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323.60
						OFFICE TOTALS:		323.60
2004 HON. DENISE L. MAJETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,874.60	1,581.72
						PERSONNEL COMPENSATION	371,954.15	179,566.65
						PERSONNEL BENEFITS	213.38	0.00
						TRAVEL	22,392.05	16,224.51
						RENT, COMMUNICATION, UTILITIES	43,542.72	22,853.69
						PRINTING AND REPRODUCTION	97,024.37	96,922.87
						OTHER SERVICES	4,198.98	4,101.25
						SUPPLIES AND MATERIALS	5,081.36	3,908.41
						EQUIPMENT	26,216.81	12,927.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,498.42	338,086.10
						OFFICE TOTALS:	574,498.42	338,086.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		658.44

05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		817.97
05–20	HV	4A903000628		04/01/04	04/30/04	USPS CREDITS		–38.50
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		159.21
06–15	HV	4A903000919		05/01/04	05/31/04	USPS CREDITS		–15.40
							FRANKED MAIL TOTALS:	1,581.72
		PERSONNEL COMPENSATION						
			ANDERSON,BERRYL A	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		9,566.67
			BUCKNER,JASON L	06/01/04	06/15/04	STAFF ASSISTANT		1,000.00
			BURNETT,JOSIAH R	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		5,666.66
			DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		2,666.67
			CARLETON,RONNIE P	04/01/04	06/30/04	CHIEF OF STAFF		32,499.99
			CHAVIS,STACEY A	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
			CROWELL,MICHAELEEN E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		21,249.99
			ELKINS,JOYCE ANN FOLEY	04/01/04	06/30/04	SCHEDULER		12,500.01
			GOODMAN,MICHAEL P	04/01/04	04/30/04	LEGISLATIVE ASSISTANT		3,750.00
			DO	05/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		8,166.67
			HASSAN,HARBI' M	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
			JONES,RAY	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
			LAYSON,JEAN ANN	04/01/04	06/30/04	CLERK-CASE WORKER		11,333.34
			LEICHT,REBECCA	05/01/04	06/15/04	LEGISLATIVE ASSISTANT		4,250.00
			DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		2,666.67
			MACKLIN,SHARELL A	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
			ROWE, FELICIA	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
			THOMAS,WILLIE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		12,499.99
			WOODWARD,GARY W	05/01/04	05/31/04	LEGISLATIVE CORR/SYS ADMINISTR		2,916.67
			DO	06/01/04	06/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR		3,000.00
			DO	04/01/04	04/30/04	STAFF ASSISTANT		2,833.33
							PERSONNEL COMPENSATION TOTALS:	179,566.65
		TRAVEL						
04–05	P1	4GA04000224	REBECCA LIECHT	03/30/04	03/30/04	TAXI		20.00
04–05	P1	4GA04000225	RONNIE CARLETON	03/19/04	03/19/04	TAXI		10.00
04–05	P1	4GA04000226	DO	03/24/04	03/24/04	TAXI		14.00
04–12	P1	4GA04000228	DO	03/15/04	03/16/04	CAR RENTAL		119.99
04–12	P1	4GA04000229	DO	04/05/04	04/07/04	PARKING		45.00
04–12	P1	4GA04000230	DO	04/05/04	04/05/04	MEALS ON TRAVEL		17.98
04–12	P1	4GA04000231	DO	04/05/04	04/07/04	CAR RENTAL		133.68
04–12	P1	4GA04000232	DO	04/05/04	04/07/04	LODGING		202.92
04–12	P1	4GA04000233	DO	04/05/04	04/07/04	AIRFARE TO DISTRICT (1846)		480.20
04–14	P1	4GA04000237	BERRYL A. ANDERSON	03/08/04	03/27/04	PRIVATE AUTO MILEAGE		83.52
04–14	P1	4GA04000238	DO	03/08/04	03/08/04	PARKING		5.00
04–14	P1	4GA04000243	FELICIA ROWE	03/01/04	03/27/04	PRIVATE AUTO MILEAGE		69.12
04–14	P1	4GA04000236	RAY JONES, JR	03/11/04	03/13/04	TRAVEL SUBSISTENCE		120.37
04–14	P1	4GA04000239	DO	03/01/04	03/27/04	PRIVATE AUTO MILEAGE		83.52
04–14	P1	4GA04000244	SHARELL A SHARELL MACKLIN	03/21/04	03/25/04	PRIVATE AUTO MILEAGE		21.60
04–14	P1	4GA04000245	DO	03/27/04	03/27/04	PARKING		8.00
04–14	P1	4GA04000240	STACEY A. CHAVIS	03/04/04	03/27/04	PRIVATE AUTO MILEAGE		44.64
04–14	P1	4GA04000241	WILLIE THOMAS	03/02/04	03/31/04	PRIVATE AUTO MILEAGE		154.44
04–14	P1	4GA04000242	DO	03/09/04	03/31/04	PARKING		33.00
04–15	P1	4GA04000247	BERRYL A. ANDERSON	03/11/04	03/11/04	AIRFARE (4650)		186.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENISE L. MAJETTE—Con.						
04–21 P1	4GA04000255	CITIBANK GOV CARD SERVICE	01/07/04 01/19/04	TRAVEL SUBSISTENCE/ANDERSON		297.88
04–21 P1	4GA04000256	DO	02/08/04 02/26/04	TRAVEL SUBSISTENCE/ANDERSON		179.47
04–28 P1	4GA04000259	DO	04/20/04 04/20/04	RT AIR DCA-ATL (4897)		300.10
04–28 P1	4GA04000260	DO	03/25/04 03/25/04	RT AIR DCA-ATL (3355)		240.10
04–28 P1	4GA04000261	DO	03/18/04 03/18/04	RT AIR DCA-ATL (9214)		300.10
04–28 P1	4GA04000262	DO	03/23/04 03/23/04	RT AIR DCA-ATL (4242)		300.10
04–28 P1	4GA04000263	DO	04/02/04 04/02/04	RT AIR DCA-ATL (5623)		300.10
04–28 P1	4GA04000264	DO	03/29/04 03/29/04	RT AIR DCA-ATL (6412)		300.10
04–28 P1	4GA04000265	HON. DENISE L MAJETTE	03/18/04 03/18/04	TAXI		13.00
04–28 P1	4GA04000266	DO	04/17/04 04/17/04	TRAVEL SUBSISTENCE		26.12
04–28 P1	4GA04000267	JEAN ANN LAYSON	03/23/04 03/23/04	TAXIS		17.00
04–28 P1	4GA04000269	DO	04/05/04 04/17/04	TRAVEL SUBSISTENCE		80.70
04–28 P1	4GA04000270	DO	04/05/04 04/17/04	TRAVEL SUBSISTENCE		594.72
04–30 P1	4GA04000271	CITIBANK GOV CARD SERVICE	04/22/04 04/22/04	RT AIR DCA-ATL/MAJETTE (3830)		300.10
04–30 P1	4GA04000272	DO	04/27/04 04/27/04	RT AIR DCA-ATL/MAJETTE (9145)		223.10
05–06 P1	4GA04000281	HARBI M HASSAN	04/05/04 04/30/04	PRIVATE AUTO MILEAGE		48.24
05–06 P1	4GA04000285	JEAN ANN LAYSON	05/03/04 05/03/04	TRAVEL SUBSISTENCE		29.01
05–06 P1	4GA04000283	RONNIE CARLETON	05/03/04 05/04/04	AIR DCA-ATL (5423)		600.20
05–06 P1	4GA04000284	DO	05/03/04 05/04/04	TRAVEL SUBSISTENCE		355.35
05–06 P1	4GA04000276	SHARELL MACKLIN	04/02/04 04/25/04	PRIVATE AUTO MILEAGE		44.28
05–06 P1	4GA04000277	STACEY A. CHAVIS	04/22/04 04/22/04	PRIVATE AUTO MILEAGE		10.44
05–06 P1	4GA04000273	WILLIE THOMAS	03/24/04 04/30/04	PRIVATE AUTO MILEAGE		114.30
05–06 P1	4GA04000274	DO	04/14/04 04/14/04	PARKING		8.00
05–07 P1	4GA04000286	CITIBANK GOV CARD SERVICE	05/04/04 05/04/04	RT AIR DCA-ATL (7896)		240.10
05–07 P1	4GA04000287	DO	03/29/04 03/29/04	GASOLINE		15.54
05–07 P1	4GA04000288	DO	04/03/04 04/03/04	GASOLINE		27.59
05–07 P1	4GA04000289	DO	04/06/04 04/06/04	GASOLINE		28.75
05–07 P1	4GA04000290	DO	04/11/04 04/11/04	GASOLINE		32.73
05–07 P1	4GA04000291	DO	04/15/04 04/15/04	GASOLINE		24.30
05–07 P1	4GA04000292	DO	05/03/04 05/03/04	GASOLINE		28.65
05–07 P1	4GA04000295	DO	05/03/04 05/03/04	RT AIR DCA-ATL/LAYSON		600.20
05–07 P1	4GA04000296	DO	04/28/04 04/28/04	RT AIR DCA-ATL/MAJETTE		240.10
05–07 P1	4GA04000293	HON. DENISE L MAJETTE	04/13/04 04/13/04	PARKING		5.00
05–07 P1	4GA04000294	DO	04/15/04 04/15/04	MEALS ON TRAVEL		7.04
05–10 P1	4GA04000299	BERRYL A. ANDERSON	04/21/04 04/21/04	PRIVATE AUTO MILEAGE		3.20
05–10 P1	4GA04000300	HARBI M HASSAN	03/27/04 03/27/04	PRIVATE AUTO MILEAGE		30.60
05–10 P1	4GA04000301	DO	03/15/04 03/27/04	LOCAL TRANSPORTATION		13.00
05–11 HR	921867	CITIBANK GOV CARD SERVICE	03/02/04 03/02/04	REFUND; OVERPAYMENT		–27.75
05–11 HR	921867	DO	03/04/04 03/04/04	REFUND; OVERPAYMENT		–240.10
05–11 HR	921867	DO	03/09/04 03/09/04	REFUND; OVERPAYMENT		–240.10
05–11 HR	921867	DO	03/11/04 03/11/04	REFUND; OVERPAYMENT		–240.10
05–11 HR	921867	DO	03/14/04 03/14/04	REFUND; OVERPAYMENT		–240.10
05–11 HR	921867	DO	01/22/04 01/22/04	REFUND; OVERPAYMENT		–240.10

05–11	HR	921867	DO	01/27/04	01/27/04	REFUND; OVERPAYMENT	–192.10
05–11	HR	921867	DO	02/03/04	02/03/04	REFUND; OVERPAYMENT	–240.10
05–11	HR	921867	DO	02/06/04	02/06/04	REFUND; OVERPAYMENT	–374.10
05 11	HR	921867	DO	02/13/04	02/13/04	REFUND; OVERPAYMENT	–300.10
05–11	HR	921867	DO	02/24/04	02/24/04	REFUND; OVERPAYMENT	–240.10
05–11	HR	921867	DO	02/26/04	02/26/04	REFUND; OVERPAYMENT	–300.10
05–11	HR	921867	DO	03/02/04	03/02/04	REFUND; OVERPAYMENT	–240.10
05–11	HR	921867	DO	02/21/04	02/21/04	REFUND; OVERPAYMENT	–29.72
05–11	HR	921867	DO	02/27/04	02/27/04	REFUND; OVERPAYMENT	–29.85
06–02	P1	4GA04000317	DO	04/08/04	05/09/04	MEMBER TRAVEL	5,868.64
06–02	P1	4GA04000310	RONNIE CARLETON	05/27/04	05/28/04	AIRFARE TO DISTRICT (2643)	483.20
06–02	P1	4GA04000311	DO	05/27/04	05/28/04	TRAVEL SUBSISTENCE	245.78
06–02	P1	4GA04000316	WILLIE THOMAS	05/28/04	05/28/04	LOCAL TRANSPORTATION	2.00
06–07	P1	4GA04000322	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	AIRFARE	186.20
06–07	P1	4GA04000323	SHARELL MACKLIN	05/04/04	05/27/04	PARKING	19.00
06–23	P1	4GA04000324	RONNIE CARLETON	06/16/04	06/18/04	AIR DCA-ATL	423.20
06–23	P1	4GA04000325	DO	06/16/04	06/18/04	TRAVEL SUBSISTENCE	351.82
06–23	P1	4GA04000328	STACEY A. CHAVIS	05/23/04	05/23/04	PRIVATE AUTO MILEAGE	22.32
06–23	P1	4GA04000329	DO	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	11.16
06–23	P1	4GA04000330	DO	04/04/04	04/04/04	PRIVATE AUTO MILEAGE	22.32
06–23	P1	4GA04000331	WILLIE THOMAS	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	166.86
06–24	P1	4GA04000336	FELICIA ROWE	05/04/04	05/14/04	PRIVATE AUTO MILEAGE	24.84
06–24	P1	4GA04000335	RAY JONES, JR	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	68.76
06–25	P1	4GA04000337	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	RT AIR DCA-ATL/MEMBER (5663)	300.10
06–25	P1	4GA04000338	DO	05/03/04	05/03/04	RT AIR DCA-ATL/STAFF (2545)	600.20
06–25	P1	4GA04000339	DO	05/04/04	05/04/04	RT AIR DCA-ATL/STAFF (7896)	240.10
06–25	P1	4GA04000340	DO	05/06/04	05/06/04	RT AIR DCA-ATL/STAFF (4011)	300.10
06–25	P1	4GA04000341	DO	05/11/04	05/11/04	RT AIR DCA-ATL/STAFF (2221)	240.10
06–25	P1	4GA04000342	DO	05/13/04	05/13/04	RT AIR DCA-ATL/MEMBER (1215)	300.10
06–25	P1	4GA04000343	DO	05/18/04	05/18/04	RT AIR DCA-ATL/MEMBER (8412)	240.10
06–25	P1	4GA04000344	DO	05/21/04	05/21/04	RT AIR DCA-ATL/MEMBER (2626)	300.10
06–25	P1	4GA04000345	DO	05/28/04	05/28/04	RT AIR DCA-ATL/MEMBER (8123)	300.10
06–25	P1	4GA04000346	DO	04/30/04	05/24/04	GASOLINE	91.15
06–25	P1	4GA04000347	HON. DENISE L MAJETTE	03/19/04	05/21/04	PARKING	32.07
06–25	P1	4GA04000348	DO	06/15/04	06/16/04	TAXI	13.00
06–30	P1	4GA04000349	HARBI M HASSAN	05/25/04	05/27/04	TRAVEL SUBSISTENCE	713.22
						TRAVEL TOTALS:	16,224.51
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/31/04	03/31/04	OVERNIGHT MAIL	47.25
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	5.85
04–15	P1	4GA04000250	BELL SOUTH	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	1,158.93
04–15	P1	4GA04000248	DIRECTV	03/27/04	03/26/05	UTILITIES	453.62
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	6.39
04–20	P9	GA0401R0404	HENDON NORTH DEKALB	04/01/04	04/30/04	DEKALB RENT	5,032.67
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	18.06
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	5.90
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	12.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENISE L. MAJETTE—Con.						
04–30 S5	DY412502395		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		200.74
04–30 S5	DY412502399		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30 S5	DY412502400		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04–30 S5	DY412502401		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		405.00
05–04 CB	NW405041915	UNITED PARCEL SERVICE	04/26/04 04/26/04	OVERNIGHT MAIL		10.98
05–06 P1	4GA04000280	BELL SOUTH	03/20/04 04/19/04	TELECOMMUNICATIONS CHARGES		336.37
05–06 P1	4GA04000282	DIRECTV	04/28/04 04/28/04	UTILITIES		9.98
05–06 P1	4GA04000278	VERIZON WIRELESS	04/16/04 05/15/04	TELECOMMUNICATIONS CHARGES		204.17
05–11 CB	NW405111859	UNITED PARCEL SERVICE	05/04/04 05/04/04	OVERNIGHT MAIL		17.34
05–19 CB	NW405191905	DO	05/12/04 05/12/04	OVERNIGHT MAIL		8.63
05–21 P1	NW990000044	CINGULAR INTERACTIVE	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04 01/03/04	BLACKBERRY SERVICE		170.96
05–21 P9	GA0401R0405	HENDON NORTH DEKALB	05/01/04 05/31/04	DEKALB RENT		5,032.67
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		256.44
05–25 CB	NW405251901	UNITED PARCEL SERVICE	05/18/04 05/18/04	OVERNIGHT MAIL		5.77
05–26 CB	NW405261901	DO	02/23/04 02/23/04	OVERNIGHT MAIL		5.49
05–31 S5	DY415402306		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		283.81
05–31 S5	DY415402310		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31 S5	DY415402311		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		116.00
05–31 S5	DY415402312		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		499.23
06–02 CB	NW406021907	UNITED PARCEL SERVICE	05/24/04 05/24/04	OVERNIGHT MAIL		138.23
06–07 P1	4GA04000321	DO	05/13/04 05/13/04	POSTAGE/MAILING SERVICE		5.34
06–08 CB	NW406081900	DO	06/01/04 06/01/04	OVERNIGHT MAIL		23.11
06–15 CB	NW406151850	DO	06/08/04 06/08/04	OVERNIGHT MAIL		11.20
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE		256.44
06–18 P9	GA0401R0406	HENDON NORTH DEKALB	06/01/04 06/30/04	DEKALB RENT		5,032.67
06–22 CB	NW406221903	UNITED PARCEL SERVICE	06/18/04 06/18/04	OVERNIGHT MAIL		11.09
06–23 P1	4GA04000326	BELL SOUTH	04/20/04 05/19/04	TELECOMMUNICATIONS CHARGES		1,192.72
06–23 P1	4GA04000327	UNITED PARCEL SERVICE	06/02/04 06/03/04	POSTAGE/MAILING SERVICE		85.71
06–24 P1	4GA04000334	DIRECTV	05/01/04 05/31/04	CABLE		9.98
06–29 CB	NW406291916	UNITED PARCEL SERVICE	06/24/04 06/24/04	OVERNIGHT MAIL		4.88
06–30 S5	DY418202268		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		205.62
06–30 S5	DY418202272		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30 S5	DY418202273		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)		116.00
06–30 S5	DY418202274		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)		450.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,853.69
	PRINTING AND REPRODUCTION					
04–05 P1	4GA04000227	ACCURATE WORD LLC.	03/29/04 03/29/04	PRINTING AND REPRODUCTION		20.95
04–12 P1	4GA04000235	DO	03/12/04 03/12/04	PRINTING AND REPRODUCTION		255.95
04–21 P5	4M4107003A	THE BAUGHMAN COMPANY	03/19/04 03/19/04	PRINTING AND REPRODUCTION		27,074.05

04–26	P5	4M4107002A	DO	02/06/04	02/06/04	PRINTING AND REPRODUCTION		23,796.03
04–26	P5	4M4107004A	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION		24,941.37
05–06	P1	4GA04000279	ACCURATE WORD LLC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION		60.85
05–12	P5	4M4107005A	THE BAUGHMAN COMPANY	04/15/04	04/15/04	PRINTING AND REPRODUCTION		19,806.25
05–24	P1	4GA04000307	RONNIE CARLETON	05/21/04	05/21/04	PRINTING AND REPRODUCTION		620.22
05–27	S3	04148000079		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		112.65
06–04	OP	4GP00404002	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING		196.00
06–30	S3	04182000090		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		17.60
06–30	P1	4GA04000353	ACCURATE WORD LLC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	96,922.87
		OTHER SERVICES						
04–15	P1	4GA04000246	INDEPENDENT SANITARY SYSTEM	01/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		1,200.00
05–18	P1	4GA04000302	ADT SECURITY SERVICES	05/01/04	05/31/04	SECURITY AND RELATED SERVICE		33.75
05–18	P1	4GA04000304	INDEPENDENT SANITARY SYSTEM	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		400.00
05–21	P1	4GA04000305	LEADERSHIP DEKALB, INC	06/01/04	06/01/04	TRAINING		2,000.00
05–24	P1	4GA04000309	ADT SECURITY SERVICES	04/01/04	04/30/04	SECURITY AND RELATED SERVICE		33.75
06–07	P1	4GA04000319	DO	06/01/04	06/30/04	SECURITY AND RELATED SERVICE		33.75
06–24	P1	4GA04000332	INDEPENDENT SANITARY SYSTEM	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		400.00
							OTHER SERVICES TOTALS:	4,101.25
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409701	DO	03/03/04	03/03/04	BOTTLED WATER		17.49
04–06	C1	NW200409701	DO	03/24/04	03/24/04	BOTTLED WATER		17.49
04–12	P1	4GA04000234	THE ATLANTA JOURNAL	01/24/04	01/23/05	PUBLICATION/REFERENCE MATERIAL		395.00
04–15	P1	4GA04000249	OFFICE DEPOT CREDIT PLAN	02/25/04	02/25/04	OFFICE SUPPLIES		296.63
04–21	P1	4GA04000253	BERRYL A. ANDERSON	03/09/04	03/09/04	OFFICE SUPPLIES		37.00
04–21	P1	4GA04000254	DO	03/08/04	03/08/04	PUBLICATION/REFERENCE MATERIAL		5.37
04–21	P1	4GA04000252	NEW YORK TIMES	02/17/04	03/15/04	PUBLICATION/REFERENCE MATERIAL		46.00
04–21	P1	4GA04000258	OFFICE DEPOT CREDIT PLAN	03/12/04	03/26/04	OFFICE SUPPLIES		189.83
04–22	P1	4GA04000257	BOBBY DODD INSTITUTE	04/16/04	04/16/04	OFFICE SUPPLIES		130.00
04–28	P1	4GA04000268	JEAN ANN LAYSON	03/13/04	03/23/04	OFFICE SUPPLIES		90.18
04–30	S1	04121000203		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–75.50
05–06	P1	4GA04000275	BLUE RIDGE MOUNTAIN WATERS	03/11/04	03/25/04	BOTTLED WATER		31.35
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		8.00
05–07	C1	NW200412801	DO	04/15/04	04/15/04	BOTTLED WATER		19.98
05–10	P1	4GA04000297	BERRYL A. ANDERSON	04/24/04	04/30/04	OFFICE SUPPLIES		179.25
05–10	P1	4GA04000298	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		66.54
05–18	P1	4GA04000303	BLUE RIDGE MOUNTAIN WATERS	04/08/04	04/30/04	BOTTLED WATER		37.80
05–21	P1	4GA04000306	OFFICE DEPOT CREDIT PLAN	03/12/04	03/26/04	OFFICE SUPPLIES		327.78
05–24	P1	4GA04000308	RONNIE CARLETON	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		41.59
05–31	S1	04152000213		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		283.69
06–02	P1	4GA04000312	RONNIE CARLETON	05/24/04	05/24/04	OFFICE SUPPLIES		15.66
06–02	P1	4GA04000313	DO	05/27/04	05/27/04	OFFICE SUPPLIES		4.27
06–02	P1	4GA04000314	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		520.95
06–02	P1	4GA04000315	WILLIE THOMAS	05/27/04	05/27/04	OFFICE SUPPLIES		248.27
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04	C1	NW200415601	DO	05/06/04	05/06/04	BOTTLED WATER		17.49
06–07	P1	4GA04000320	OFFICE DEPOT CREDIT PLAN	04/17/04	04/17/04	OFFICE SUPPLIES		30.51
06–24	P1	4GA04000333	BLUE RIDGE MOUNTAIN WATERS	05/01/04	05/31/04	BOTTLED WATER		38.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENISE L. MAJETTE—Con.								
06–30	S1	04182000205		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		786.16
06–30	P1	4GA04000350	BERRYL A. ANDERSON	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		53.19
06–30	P1	4GA04000352	DO	05/08/04	05/08/04	OFFICE SUPPLIES		32.09
						SUPPLIES AND MATERIALS TOTALS:		3,908.41
		EQUIPMENT						
04–29	S8	MA000313180		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,039.21
04–29	S8	PL000322812		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
04–29	S8	PL000322813		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		378.33
05–28	S8	MA000326162		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,039.21
05–28	S8	PL000334730		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–28	S8	PL000334731		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		378.33
06–30	S8	MA000350404		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,039.21
06–30	S8	PL000358708		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
06–30	S8	PL000358709		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		378.33
						EQUIPMENT TOTALS:		12,927.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,086.10
						OFFICE TOTALS:		338,086.10
2003 HON. DENISE L. MAJETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–19	P1	4GA04000251	WILLIE THOMAS	12/09/03	12/09/03	GASOLINE		23.00
05–03	CO	Z6182465A	STEVEN B. HAYNES	01/06/03	01/06/03	CANCELED CHECK-STALE DATED		–20.00
05–11	HR	921867	CITIBANK GOV CARD SERVICE	03/30/03	10/02/03	REFUND; OVERPAYMENT		–195.88
						TRAVEL TOTALS:		–192.88
		RENT, COMMUNICATION, UTILITIES						
04–30	HR	921856	FEDERAL EXPRESS CORP	04/01/04	04/30/04	REFUND; PAYMENT ERROR		–26.09
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		128.22
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.22
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.22
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.22
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.22
06–03	P1	4GA04000318	FEDERAL EXPRESS CORP	12/30/03	12/30/03	POSTAGE/MAILING SERVICE		29.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		644.75
		EQUIPMENT						
05–04	P1	4A613000308	BONNY BERRY WILDER	11/21/03	11/21/03	COPIER		2,000.00
						EQUIPMENT TOTALS:		2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,451.87
						OFFICE TOTALS:		2,451.87
2004 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	96,540.91	71,958.10

						PERSONNEL COMPENSATION	443,190.19	225,579.15
						PERSONNEL BENEFITS	1,578.34	755.27
						TRAVEL	11,704.45	9,100.57
						RENT, COMMUNICATION, UTILITIES	42,400.74	23,691.00
						PRINTING AND REPRODUCTION	28,792.09	28,221.11
						OTHER SERVICES	6,969.00	2,510.00
						SUPPLIES AND MATERIALS	20,524.09	15,363.02
						EQUIPMENT	23,056.18	11,470.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,755.99	388,648.79
						OFFICE TOTALS:	674,755.99	388,648.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M4110003C	UNITED STATES POSTAL SERVICE	03/05/04	03/05/04	FRANKED MAIL	38,675.58
04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL	1,148.93
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	380.75
05–28	05	4M4110007C	DO	04/16/04	04/16/04	FRANKED MAIL	5,120.33
05–28	05	4M4110008C	DO	04/16/04	04/16/04	FRANKED MAIL	23,087.95
05–28	05	4M4110009B	DO	04/28/04	04/28/04	FRANKED MAIL	3,225.29
06–16	HV	4A903001021		05/01/04	05/31/04	USPS CREDITS	–3.95
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	323.22
						FRANKED MAIL TOTALS:	71,958.10

PERSONNEL COMPENSATION

AUERBACH,DONALD C	04/01/04	04/30/04	PROFESSIONAL STAFF	1,450.00
CHANG,JENNY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
CHEVAT,BENJAMIN	04/01/04	06/30/04	CHIEF OF STAFF	34,374.99
CIELINSKI,ANNA	04/01/04	06/30/04	SCHEDULER	8,750.01
CONSTANTINE,ELENI MARIA	05/28/04	06/30/04	COUNSEL	680.16
CRAFT,PHILIP A	04/01/04	06/30/04	CASEWORKER-DISTRICT REPRESENTATIVE	16,749.99
ELIAS,MINNA R	04/01/04	06/30/04	N Y CHIEF OF STAFF	20,750.01
FOX,JESSICA	04/01/04	06/30/04	DISTRICT REP/CASEWORKER	11,916.66
ISAACSON,ORLY B	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
KEATON,JENNIFER A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
KELLNER,MICAH Z	04/01/04	05/31/04	PART-TIME EMPLOYEE	3,500.00
LAPORTE,MARQUERITE C	04/01/04	06/30/04	PART-TIME EMPLOYEE	875.01
MARANGOS,MARY A	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,937.51
MARGIOTTA,MILDRED	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	4,437.51
MILLS,EDWARD J M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,000.01
MOHAMADI,AFSHIN	04/01/04	06/30/04	PRESS SECRETARY	10,250.01
MONTESINOS,VICTOR M	04/01/04	06/30/04	CASEWORKER	10,749.99
NAPOLITANO,GEORGE A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	5,250.00
PEYRE,BRICE H	04/01/04	06/30/04	SPECIAL ASSISTANT	13,250.01
REYES,JUANITA	04/01/04	06/30/04	DISTRICT MANAGER	15,750.00
RUBIN,ESTELLE ROSLYN	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,854.17
SHVETZ,BRENDON	04/01/04	06/30/04	STAFF ASSISTANT	5,499.99
DO	03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	553.13
SOLDEVERE,JOSEPH M	04/01/04	06/30/04	CASEWORKER/DISTRICT REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	225,579.15

PERSONNEL BENEFITS

04–30	S7	04121000225		04/01/04	04/30/04	TRANSIT BENEFITS	274.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN B MALONEY—Con.						
05–28 S7	04149000228		05/01/04 05/31/04	TRANSIT BENEFITS		274.49
06–30 S7	04182000241		06/01/04 06/30/04	TRANSIT BENEFITS		206.29
				PERSONNEL BENEFITS TOTALS:		755.27
	TRAVEL					
04–02 P1	4NY14000259	DONALD C AUERBACH	03/21/04 03/21/04	TAXIS		56.00
04–02 P1	4NY14000260	DO	03/20/04 03/22/04	RT AIR DC-NY (2804)		136.70
04–02 P1	4NY14000261	DO	03/21/04 03/22/04	LODGING		177.50
04–02 P1	4NY14000265	HON. CAROLYN B. MALONEY	02/15/04 03/14/04	TAXIS		51.50
04–02 P1	4NY14000266	DO	03/22/04 03/23/04	TAXIS		61.00
04–02 P1	4NY14000267	DO	03/23/04 03/30/04	TAXIS		58.00
04–02 P1	4NY14000268	DO	03/14/04 03/18/04	TAXIS		100.00
04–02 P1	4NY14000262	JUANITA REYES	01/31/04 03/19/04	TAXIS		47.00
04–02 P1	4NY14000256	ORLY B ISAACSON	03/08/04 03/08/04	TAXIS		16.00
04–02 P1	4NY14000263	PHILIP CRAFT	01/20/04 02/26/04	TAXIS		203.00
04–15 P1	4NY14000275	EDWARD MILLS	03/28/04 03/29/04	AIRFARE (5612)		151.69
04–15 P1	4NY14000276	DO	03/28/04 03/29/04	LODGING		123.21
04–15 P1	4NY14000277	DO	03/28/04 03/29/04	MEALS ON TRAVEL		40.63
04–15 P1	4NY14000278	DO	03/28/04 03/29/04	TAXIS		49.00
04–15 P1	4NY14000269	GEORGE NAPOLITANO	01/01/04 02/16/04	PRIVATE AUTO MILEAGE		26.64
04–15 P1	4NY14000273	DO	01/06/04 02/12/04	SUBWAY TOKENS		80.00
04–15 P1	4NY14000274	DO	01/07/04 02/13/04	TOLLS		63.00
04–15 P1	4NY14000282	MINNA R ELIAS	03/17/04 03/30/04	TAXIS		69.50
04–15 P1	4NY14000283	DO	01/24/04 01/29/04	TAXIS		26.50
04–15 P1	4NY14000284	DO	02/03/04 02/26/04	TAXIS		67.00
04–15 P1	4NY14000285	DO	02/27/04 02/27/04	PARKING		14.75
04–15 P1	4NY14000286	DO	03/08/04 03/08/04	PARKING		14.00
04–15 P1	4NY14000279	ORLY B ISAACSON	03/30/04 03/30/04	TAXIS		8.00
04–15 P1	4NY14000270	PHILIP CRAFT	01/04/04 01/04/04	TAXIS		12.00
04–15 P1	4NY14000290	DO	03/12/04 03/12/04	SUBWAY		5.00
04–15 P1	4NY14000291	DO	03/04/04 03/30/04	TAXIS		75.00
04–21 P1	4NY14000302	CITIBANK GOV CARD SERVICE	01/27/04 03/27/04	MEMBER TRAVEL		1,448.60
04–21 P1	4NY14000297	HON. CAROLYN B. MALONEY	03/19/04 03/29/04	TAXIS		82.50
04–21 P1	4NY14000299	DO	03/30/04 03/30/04	TAXIS		8.00
04–21 P1	4NY14000300	JUANITA REYES	03/01/04 04/03/04	TAXIS		41.00
05–05 P1	4NY14000315	CITIBANK GOV CARD SERVICE	03/30/04 04/28/04	COMMERCIAL TRANSPORTATION		294.55
05–05 P1	4NY14000312	HON. CAROLYN B. MALONEY	03/04/04 04/16/04	TAXIS		75.50
05–05 P1	4NY14000325	DO	04/24/04 05/23/04	LOCAL TRANSPORTATION		36.10
05–05 P1	4NY14000308	JENNIFER A KEATON	04/23/04 04/23/04	RT AIR DC-NY (8866)		136.70
05–05 P1	4NY14000309	DO	04/23/04 04/23/04	TAXIS		37.92
05–05 P1	4NY14000316	JOSEPH SOLDEVERE	03/17/04 04/19/04	TAXIS		33.00
05–05 P1	4NY14000317	DO	02/12/04 03/11/04	TAXIS		50.00
05–05 P1	4NY14000311	JUANITA REYES	03/30/04 04/20/04	TAXIS		32.50
05–05 P1	4NY14000320	MARY A MARANGOS	02/04/04 03/30/04	TOLLS		91.00

05–05	P1	4NY14000310	MINNA R ELIAS	03/02/04	03/11/04	TAXIS	75.00
05–05	P1	4NY14000306	ORLY B ISAACSON	04/20/04	04/25/04	TAXIS	18.00
05–05	P1	4NY14000307	DO	04/28/04	04/28/04	TAXIS	9.00
05–17	P1	4NY14000348	AFSHIN MOHAMADI	05/03/04	05/03/04	AIRLINE SERVICE FEE	15.00
05–17	P1	4NY14000339	BENJAMIN CHEVAT	05/13/04	05/13/04	TAXIS	8.00
05–17	P1	4NY14000343	BRENDON SHRETZ	05/13/04	05/13/04	TAXIS	14.00
05–17	P1	4NY14000326	EDWARD MILLS	05/16/04	05/16/04	RT AIR DC-NY (9029)	151.69
05–17	P1	4NY14000327	DO	05/16/04	05/16/04	TAXIS AND PARKING	75.00
05–17	P1	4NY14000328	DO	05/16/04	05/16/04	MEALS ON TRAVEL	7.50
05–17	P1	4NY14000329	DO	05/04/04	05/04/04	TAXIS AND PARKING	80.00
05–17	P1	4NY14000330	DO	05/04/04	05/04/04	RT AIR DC-NY (8504)	151.69
05–17	P1	4NY14000340	DO	05/10/04	05/10/04	RT AIR DC-NY (5623)	151.69
05–17	P1	4NY14000341	DO	05/10/04	05/10/04	TAXIS AND PARKING	69.00
05–17	P1	4NY14000335	ESTELLE ROSLYN RUBIN	04/27/04	04/27/04	TAXIS	14.30
05–17	P1	4NY14000331	HON. CAROLYN B. MALONEY	05/08/04	05/11/04	TAXIS	77.00
05–17	P1	4NY14000332	DO	04/24/04	04/24/04	TOLLS	4.00
05–17	P1	4NY14000333	DO	04/28/04	05/03/04	TAXIS	59.00
05–17	P1	4NY14000334	DO	04/24/04	04/30/04	TAXIS	73.50
05–17	P1	4NY14000344	DO	05/06/04	05/06/04	TAXIS	28.00
05–17	P1	4NY14000345	DO	04/19/04	04/26/04	TAXIS	91.00
05–17	P1	4NY14000346	DO	04/18/04	04/27/04	TAXIS	85.00
05–17	P1	4NY14000336	JUANITA REYES	04/19/04	04/19/04	SUBWAY TOKENS	8.00
05–17	P1	4NY14000338	DO	04/20/04	04/29/04	TAXIS	28.50
05–17	P1	4NY14000342	ORLY B ISAACSON	05/05/04	05/05/04	TAXIS	19.00
05–24	P1	4NY14000369	GEORGE NAPOLITANO	02/17/04	05/11/04	SUBWAY TOKENS	132.00
05–24	P1	4NY14000370	DO	02/17/04	05/11/04	TOLLS	112.00
05–24	P1	4NY14000371	DO	02/17/04	05/11/04	TOLLS	49.68
05–24	P1	4NY14000362	HON. CAROLYN B. MALONEY	05/08/04	05/10/04	TAXIS	101.00
05–24	P1	4NY14000363	DO	05/10/04	05/11/04	TAXIS	79.00
05–24	P1	4NY14000364	DO	05/13/04	05/14/04	TAXIS	28.50
05–24	P1	4NY14000365	DO	05/13/04	05/16/04	TAXIS	119.00
05–24	P1	4NY14000366	DO	05/09/04	05/13/04	TAXIS	33.40
05–24	P1	4NY14000355	JESSICA FOX	05/01/04	05/10/04	TAXIS	84.00
05–24	P1	4NY14000356	DO	05/11/04	05/14/04	TAXIS	68.00
05–24	P1	4NY14000357	DO	04/01/04	05/14/04	SUBWAY TOKENS	30.00
05–24	P1	4NY14000358	DO	02/01/04	02/28/04	TAXIS	22.00
05–24	P1	4NY14000359	DO	03/01/04	03/31/04	TAXIS	31.00
05–24	P1	4NY14000360	DO	04/01/04	04/15/04	TAXIS	44.00
05–24	P1	4NY14000361	DO	04/19/04	04/30/04	TAXIS	60.00
05–24	P1	4NY14000367	JOSEPH SOLDEVERE	03/16/04	05/10/04	TAXIS	65.00
05–24	P1	4NY14000368	JUANITA REYES	04/23/04	05/17/04	TAXIS	35.50
05–25	P1	4NY14000374	BRENDON SHRETZ	03/01/04	05/12/04	PRIVATE AUTO MILEAGE	58.14
05–26	P1	4NY14000377	HON. CAROLYN B. MALONEY	05/16/04	05/18/04	TAXIS	82.00
06–08	P1	4NY14000378	CITIBANK GOV CARD SERVICE	04/28/04	05/28/04	TRAVEL	436.70
06–08	P1	4NY14000379	HON. CAROLYN B. MALONEY	05/17/04	06/01/04	TAXIS	11.00
06–08	P1	4NY14000380	ORLY B ISAACSON	06/01/04	06/01/04	AIRFARE DC-NY-DC	136.70
06–08	P1	4NY14000381	DO	06/01/04	06/01/04	TAXIS	54.00
06–23	P1	4NY14000394	BRICE H PEYRE	04/02/04	04/02/04	AIR DC-NY (5698)	69.10
06–23	P1	4NY14000395	DO	04/20/04	04/20/04	AIR NY-DC (0214)	67.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN B MALONEY—Con.								
06–23	P1	4NY14000396	DO	04/27/04	04/27/04	AIR NY-DC (9918)	67.60	
06–23	P1	4NY14000397	DO	02/23/04	03/30/04	TOLLS	18.25	
06–23	P1	4NY14000398	DO	04/29/04	06/14/04	RT TRAIN DC-NY (2255)	298.00	
06–23	P1	4NY14000403	DO	04/02/04	04/02/04	TAXIS	10.00	
06–23	P1	4NY14000404	DO	01/17/04	01/17/04	PARKING	11.00	
06–23	P1	4NY14000412	DO	03/30/04	03/30/04	AIR NY-DC (9918)	99.94	
06–23	P1	4NY14000389	EDWARD MILLS	06/21/04	06/21/04	RT AIR DC-NY (1614)	151.69	
06–23	P1	4NY14000390	DO	06/21/04	06/21/04	MEALS ON TRAVEL	15.00	
06–23	P1	4NY14000391	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	92.00	
06–23	P1	4NY14000410	ESTELLE ROSLYN RUBIN	05/03/04	05/03/04	LOCAL TRANSPORTATION	18.50	
06–23	P1	4NY14000407	HON. CAROLYN B. MALONEY	05/17/04	06/14/04	TAXIS AND TOLLS	326.50	
06–23	P1	4NY14000393	JOSEPH SOLDEVERE	05/17/04	05/19/04	TAXIS	48.00	
06–23	P1	4NY14000411	JUANITA REYES	04/19/04	06/03/04	LOCAL TRANSPORTATION	67.00	
06–23	P1	4NY14000392	ORLY B ISAACSON	06/17/04	06/17/04	TAXIS	17.00	
06–23	P1	4NY14000400	PHILIP CRAFT	04/08/04	05/25/04	TAXIS	270.00	
06–24	P1	4NY14000383	VICTOR MONTESINOS	04/19/04	04/20/04	MEALS ON TRAVEL	44.91	
06–24	P1	4NY14000384	DO	03/29/04	03/29/04	BUS NY-NEWARK	19.00	
06–24	P1	4NY14000385	DO	03/25/04	04/24/04	TAXIS	104.00	
						TRAVEL TOTALS:	9,100.57	
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22	
04–02	P1	4NY14000257	DISH NETWORK	03/24/04	04/23/04	UTILITIES	70.95	
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	181.03	
04–02	P1	4NY14000258	VERIZON NEW YORK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	744.92	
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	33.40	
04–15	P1	4NY14000295	CON EDISON	04/05/04	12/31/04	UTILITIES	2,700.00	
04–15	P1	4NY14000296	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	753.65	
04–15	P1	4NY14000294	VERIZON WIRELESS	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	127.39	
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	6.21	
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	16.68	
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	21.80	
04–20	P9	NY1402R0404	RUPPERT HSG.CO INC	04/01/04	04/30/04	MANHATTAN-RENT	4,706.92	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22	
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	8.25	
04–23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL	11.59	
04–30	S5	DY412505455		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	222.85	
04–30	S5	DY412505459		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04–30	S5	DY412505460		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00	
04–30	S5	DY412505461		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	614.26	
05–05	P1	4NY14000324	DISH NETWORK	04/24/04	05/23/04	UTILITIES	72.95	
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	36.95	
05–14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	5.90	
05–14	P2	HCV0400869	VERIZON WIRELESS	05/11/04	05/11/04	RIM 6750 VOICE AND DATA	249.99	

05–17	P1	4NY14000350	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	141.53
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	10.78
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	14.33
05–21	P9	NY1402R0405	RUPPERT HSG.CO INC	05/01/04	05/31/04	MANHATTAN-RENT	4,706.92
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	160.99
05–25	P1	4NY14000373	DISH NETWORK	05/24/04	06/23/04	CABLE SERVICE	72.95
05–25	P1	4NY14000372	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	743.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	17.43
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	28.60
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.55
05–31	S5	DY415405236		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	235.55
05–31	S5	DY415405241		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415405242		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY415405243		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	468.40
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	6.36
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	25.28
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	5.55
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	53.24
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–18	P9	NY1402R0406	RUPPERT HSG.CO INC	06/01/04	06/30/04	MANHATTAN-RENT	4,706.92
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	67.68
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	24.56
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.37
06–30	S5	DY418205135		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	231.27
06–30	S5	DY418205139		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418205140		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY418205141		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	309.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,691.00
		PRINTING AND REPRODUCTION					
04–02	P1	4NY14000254	DAVID L. ANDRUKITUS, INC.	02/25/04	02/25/04	PRINTING AND REPRODUCTION	33.50
04–02	P1	4NY14000255	DO	02/22/04	02/22/04	PRINTING AND REPRODUCTION	33.50
04–09	P5	4M4110003A	CANTRELL/CUTTER PRINTING	03/03/04	03/03/04	PRINTING AND REPRODUCTION	9,702.00
04–09	P5	4M4110005A	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION	2,833.00
04–09	P5	4M4110005A	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION	3,000.00
04–15	P1	4NY14000271	PHILIP CRAFT	02/26/04	02/26/04	PRINTING AND REPRODUCTION	7.38
04–15	P1	4NY14000272	DO	01/20/04	01/21/04	PRINTING AND REPRODUCTION	135.93
04–30	S3	04121000135		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
05–05	P1	4NY14000321	DAVID L. ANDRUKITUS, INC.	03/15/04	04/08/04	PRINTING AND REPRODUCTION	324.00
05–17	P1	4NY14000347	CANTRELL/CUTTER PRINTING	03/24/04	03/24/04	PRINTING AND REPRODUCTION	75.00
05–17	P1	4NY14000349	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	217.50
05–17	P1	4NY14000337	JUANITA REYES	04/29/04	04/29/04	PRINTING AND REPRODUCTION	51.43
06–14	P5	4M4110007A	CANTRELL/CUTTER PRINTING	04/14/04	04/14/04	PRINTING AND REPRODUCTION	3,340.50
06–14	P5	4M4110007A	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	3,340.50
06–14	P5	4M4110009A	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	4,357.00
06–14	P5	4M4110007B	JOHN HOUSTON	06/07/04	06/07/04	PRINTING AND REPRODUCTION	250.00
06–14	P5	4M4110008B	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	250.00
06–23	P1	4NY14000399	BRICE H PEYRE	05/01/04	05/01/04	PRINTING AND REPRODUCTION	18.00
06–23	P1	4NY14000409	DAVID L. ANDRUKITUS, INC.	06/11/04	06/17/04	PRINTING AND REPRODUCTION	78.50
06–23	P1	4NY14000401	PHILIP CRAFT	04/26/04	06/02/04	PRINTING AND REPRODUCTION	114.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN B MALONEY—Con.						
06–30 S3	04182000218		06/01/04 06/30/04	PHOTOGRAPHIC (TRANSFER)		35.80
				PRINTING AND REPRODUCTION TOTALS:		28,221.11
	OTHER SERVICES					
04–15 P1	4NY14000292	ISABELLA CITY CARTING CORP	02/29/04 03/31/04	JANITORIAL AND RELATED SERVICE		52.00
04–15 P1	4NY14000287	MAJIK CLEANING SERVICE INC	04/01/04 05/01/04	JANITORIAL AND RELATED SERVICE		260.00
04–27 F1	NN000006948	INTERAMERICA TECHNOLOGIES INC.	02/24/04 02/24/04	T&M SERVICE		302.00
05–05 P1	4NY14000322	DO	03/31/04 03/31/04	TRAINING		1,005.00
05–17 P1	4NY14000353	ISABELLA CITY CARTING CORP	04/01/04 04/30/04	JANITORIAL AND RELATED SERVICE		52.00
05–17 P1	4NY14000351	MAJIK CLEANING SERVICE INC	05/03/04 05/28/04	JANITORIAL AND RELATED SERVICE		260.00
06–23 P1	4NY14000408	ISABELLA CITY CARTING CORP	04/03/04 05/31/04	JANITORIAL AND RELATED SERVICE		104.00
06–24 P1	4NY14000386	VICTOR MONTESINOS	03/16/04 03/16/04	TRAINING		200.00
06–24 P1	4NY14000387	DO	04/19/04 04/19/04	TRAINING		275.00
				OTHER SERVICES TOTALS:		2,510.00
	SUPPLIES AND MATERIALS					
04–02 P1	4NY14000264	HON. CAROLYN B. MALONEY	03/25/04 03/25/04	FOOD & BEVERAGE FOR MEETINGS		116.88
04–06 C1	NW200409703	DEER PARK	03/31/04 03/31/04	BOTTLED WATER		13.00
04–06 C1	NW200409703	DO	03/16/04 03/16/04	BOTTLED WATER		62.91
04–08 P2	OSS30843	ALLIANCE MICRO	03/25/04 03/25/04	FAX TONER - PANASONIC #UG-3		337.50
04–15 P1	4NY14000289	PHILIP CRAFT	03/02/04 03/02/04	OFFICE SUPPLIES		41.09
04–15 P1	4NY14000293	SNOWBIRD CORP	03/01/04 03/31/04	BOTTLED WATER		167.50
04–15 P1	4NY14000288	STAPLES	02/11/04 03/17/04	OFFICE SUPPLIES		857.54
04–21 P1	4NY14000303	BENJAMIN CHEVAT	04/19/04 04/19/04	OFFICE SUPPLIES		108.57
04–21 P1	4NY14000304	DO	04/19/04 04/19/04	OFFICE SUPPLIES		105.70
04–21 P1	4NY14000298	HON. CAROLYN B. MALONEY	04/02/04 04/02/04	OFFICE SUPPLIES		356.92
04–21 P1	4NY14000301	JUANITA REYES	04/04/04 04/08/04	OFFICE SUPPLIES		13.08
04–21 P1	4NY14000305	MITCHELL'S	01/01/04 12/31/04	PUBLICATION/REFERENCE MATERIAL		819.00
04–30 S1	04121000407		04/01/04 04/30/04	OFFICE SUPPLY (TRANSFER)		607.81
05–03 P2	OSS31169	ALLIANCE MICRO	04/23/04 04/23/04	DRUM - FOR XEROX COPIER MI5I		89.00
05–03 P2	OSS31169	DO	04/23/04 04/23/04	SHIPPING FEE		5.00
05–05 P1	4NY14000323	BACON'S INFORMATION INC.	01/09/04 01/09/04	PUBLICATION/REFERENCE MATERIAL		320.00
05–05 P1	4NY14000318	JOSEPH SOLDEVERE	02/12/04 02/12/04	OFFICE SUPPLIES		31.38
05–05 P1	4NY14000319	DO	02/12/04 02/12/04	TAXIS		8.20
05–05 P1	4NY14000313	LEXIS-NEXIS	02/01/04 03/31/04	PUBLICATION/REFERENCE MATERIAL		800.00
05–05 P1	4NY14000314	SOUTHWEST DISTRIBUTION, INC.	04/01/04 06/01/04	PUBLICATION/REFERENCE MATERIAL		175.04
05–07 P2	OSS31020	ALLIANCE MICRO	04/07/04 04/07/04	SOFTWARE - DREAM WEAVER SOFTWA		347.00
05–07 P2	OSS31020	DO	04/07/04 04/07/04	MEDIA - DREAM WEAVER SOFTWARE		16.00
05–07 C1	NW200412802	DEER PARK	04/30/04 04/30/04	BOTTLED WATER		13.00
05–07 C1	NW200412802	DO	04/06/04 04/06/04	BOTTLED WATER		48.93
05–07 C1	NW200412802	DO	04/28/04 04/28/04	BOTTLED WATER		55.92
05–11 P2	OSS31131	ALLIANCE MICRO	04/21/04 04/21/04	TONERS FOR A XEROX COPIER #M1		225.00
05–17 P1	4NY14000354	SNOWBIRD CORP	04/01/04 04/30/04	BOTTLED WATER		85.50
05–25 P1	4NY14000375	JOSEPH SOLDEVERE	05/13/04 05/13/04	OFFICE SUPPLIES		10.85
05–31 S1	04152000413		05/01/04 05/31/04	OFFICE SUPPLY (TRANSFER)		382.14

06–04	C1	NW200415602	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO		05/19/04	05/19/04	BOTTLED WATER	41.94
06–08	P1	4NY14000382	STAPLES		04/06/04	05/05/04	OFFICE SUPPLIES	101.90
06–09	P1	4NY14000388	JESSICA FOX		05/01/04	05/30/04	OFFICE SUPPLIES	143.86
06–23	P1	4NY14000405	CONGRESSIONAL QUARTERLY PRESS		05/31/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	7,640.00
06–23	P1	4NY14000406	HON. CAROLYN B. MALONEY		04/21/04	04/21/04	PUBLICATION/REFERENCE MATERIAL	79.00
06–23	P1	4NY14000402	PHILIP CRAFT		05/17/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	66.80
06–28	P2	OSS31743	ALLIANCE MICRO		06/10/04	06/10/04	TONER - FOR HP LASERJET 4100NT	216.00
06–28	P2	OSS31743	DO		06/10/04	06/10/04	TONER - FOR PANASONIC FAX UF89	278.00
06–28	P2	OSS31743	DO		06/10/04	06/10/04	SHIPPING FEE	5.00
06–30	S1	04182000403			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	557.06
							SUPPLIES AND MATERIALS TOTALS:	15,363.02
		EQUIPMENT						
04–29	S8	MA000316879			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,864.96
05–28	S8	MA000328816			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,864.96
06–30	S8	MA000352183			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,740.65
							EQUIPMENT TOTALS:	11,470.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,648.79
							OFFICE TOTALS:	388,648.79

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE		10/04/03	10/04/03	BLACKBERRY SERVICE	512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
		OTHER SERVICES						
04–15	P2	OSM8147	INTERAMERICA		03/01/04	03/01/04	INSTALLATION OF DELL D600 LAPT	375.00
							OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS						
04–07	P2	OSM8200	DELL MARKETING L.P.		03/12/04	03/12/04	MONITOR - ULTRASHARP 1504FPA F	367.84
04–15	P1	4NY14000280	PHILIP CRAFT		12/22/03	12/31/03	OFFICE SUPPLIES	29.99
04–15	P1	4NY14000281	DO		12/31/03	12/31/03	OFFICE SUPPLIES	6.51
							SUPPLIES AND MATERIALS TOTALS:	404.34
		EQUIPMENT						
04–14	F2	RN000006784	DELL DIRECT SALES		04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
04–14	F2	RN000006784	DO		04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
04–14	F2	RN000006784	DO		04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
06–21	F2	RN000007505	CANON USA		06/08/04	06/08/04	COPIER - CANON IMAGERUNNER 602	15,538.00
							EQUIPMENT TOTALS:	21,878.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,170.96
							OFFICE TOTALS:	23,170.96

2002 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE		10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CAROLYN B MALONEY—Con.							
					OFFICE TOTALS:		512.88
2002 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01 P1	4CT05000195	AVAYA	01/02/03	01/02/03	TELECOMMUNICATIONS CHARGES		29.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		29.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.70
					OFFICE TOTALS:		29.70
2004 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,315.25	2,101.52
					PERSONNEL COMPENSATION	423,041.95	212,883.62
					PERSONNEL BENEFITS	478.47	338.37
					TRAVEL	11,138.26	5,885.32
					RENT, COMMUNICATION, UTILITIES	44,104.87	22,220.33
					PRINTING AND REPRODUCTION	1,826.34	885.13
					OTHER SERVICES	2,627.52	1,340.00
					SUPPLIES AND MATERIALS	10,560.44	7,636.98
					EQUIPMENT	15,299.27	7,524.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,392.37	260,815.56
					OFFICE TOTALS:	512,392.37	260,815.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		667.41
05–19 OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		1,451.45
06–15 HV	4A903000942		05/01/04	05/31/04	USPS CREDITS		–387.00
06–30 OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		369.66
					FRANKED MAIL TOTALS:		2,101.52
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,505.00
		BROWN,MARY ELLEN	04/01/04	06/30/04	SCHEDULER		3,999.99
		BUTTON,BRETT D	06/14/04	06/30/04	PAID INTERN		566.67
		CARTER,RICHARD L	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS		13,239.99
		DAVIS,BRYAN P	04/01/04	06/30/04	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		21,500.01
		FROST,RYAN J	04/01/04	05/20/04	PART-TIME EMPLOYEE		902.78
		GEDDES,NADA	04/01/04	06/30/04	MC HENRY CO DISTRICT REPRESENTATIVE		13,102.50
		GIDDENS,SARAH ANNE	04/01/04	05/31/04	DIRECTOR OF CORRESPONDENCE		7,833.34
		JOHNSON,STEPHEN	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,639.99
		JOYCE,KELLIE SUE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,700.00
		KENRICK, LAURA	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		9,713.33

			MAGARY,ADAM J	04/01/04	06/30/04	CHIEF OF STAFF	30,000.00
			OSIKA,JENNIFER M	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,950.00
			PENNIMAN,ALFORD J	04/01/04	06/30/04		4,250.01
			RAGER,KATHERINE E	04/01/04	06/30/04	CASEWORKER	11,562.51
			SCHMID,CHERYL	04/01/04	06/30/04	STAFF ASSISTANT	7,327.50
			SEXTON,PAMELA J	04/01/04	06/30/04	DISTRICT DIRECTOR	23,250.00
			SZYMANSKI,J MATTHEW	04/01/04	06/30/04	SHARED EMPLOYEE	300.00
			WIENEKE,CAROL E	04/01/04	06/30/04	CASEWORKER	15,290.01
			WILSON,WILLIAM P	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	212,883.62
		PERSONNEL BENEFITS					
04–30	S7	04121000120		04/01/04	04/30/04	TRANSIT BENEFITS	158.22
05–28	S7	04149000121		05/01/04	05/31/04	TRANSIT BENEFITS	90.13
06–30	S7	04182000128		06/01/04	06/30/04	TRANSIT BENEFITS	90.02
						PERSONNEL BENEFITS TOTALS:	338.37
		TRAVEL					
04–05	P1	4IL16000461	RICH CARTER	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	26.25
04–19	P1	4IL16000484	CITIBANK CARD SERVICES	03/07/04	03/09/04	RT AIR DCA-ORD/MANZULLO (4768)	176.20
04–19	P1	4IL16000485	DO	03/08/04	03/08/04	LODGING/MANZULLO	178.10
04–19	P1	4IL16000486	DO	03/08/04	03/08/04	RT AIR DCA-ORD/MANZULLO (2084)	176.20
04–19	P1	4IL16000474	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	GASOLINE	20.00
04–19	P1	4IL16000475	DO	03/11/04	03/11/04	GASOLINE	26.00
04–19	P1	4IL16000482	MARY E. BROWN	03/11/04	03/14/04	RT AIR DCA-MKE	219.70
04–19	P1	4IL16000483	DO	03/14/04	03/14/04	TAXI	14.00
04–20	P9	IL1602L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	480.57
04–21	HR	ACH211728A	MARY E. BROWN	03/11/04	03/14/04	ACH PAYMENT RETURN	–219.70
04–21	HR	ACH211728A	DO	03/14/04	03/14/04	ACH PAYMENT RETURN	–14.00
04–23	P1	4IL16RW0482	DO	03/11/04	03/14/04	RT AIR DCA-MKE	219.70
04–23	P1	4IL16RW0483	DO	03/14/04	03/14/04	TAXI	14.00
04–30	P1	4IL16000497	HON. DONALD MANZULLO	04/25/04	04/25/04	PRIVATE AUTO MILEAGE	305.63
04–30	P1	4IL16000498	DO	04/26/04	04/26/04	TOLLS	21.00
04–30	P1	4IL16000500	KATHERINE E RAGER	04/21/04	04/22/04	PRIVATE AUTO MILEAGE	46.88
04–30	P1	4IL16000501	DO	04/21/04	04/21/04	TAXI	26.00
04–30	P1	4IL16000502	DO	04/21/04	04/22/04	MEALS ON TRAVEL	14.94
04–30	P1	4IL16000492	PAMELA J. SEXTON	03/21/04	04/26/04	PRIVATE AUTO MILEAGE	191.25
04–30	P1	4IL16000493	DO	04/21/04	04/22/04	TAXIS	40.00
04–30	P1	4IL16000494	DO	04/21/04	04/22/04	MEALS ON TRAVEL	10.11
04–30	P1	4IL16000495	DO	04/21/04	04/22/04	TOLLS	4.80
05–07	P1	4IL16000519	BRYAN P DAVIS	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	112.50
05–07	P1	4IL16000520	DO	04/26/04	04/26/04	TOLLS	2.00
05–07	P1	4IL16000514	CITIBANK CARD SERVICES	04/13/04	04/15/04	GASOLINE	62.00
05–07	P1	4IL16000515	DO	04/19/04	04/19/04	LODGING/MANZULLO	64.02
05–07	P1	4IL16000513	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	MEALS/RAGER	7.78
05–07	P1	4IL16000516	DO	04/21/04	04/21/04	MEALS ON TRAVEL	15.15
05–07	P1	4IL16000517	DO	04/21/04	04/22/04	PARKING	49.00
05–07	P1	4IL16000521	HON. DONALD MANZULLO	04/30/04	04/30/04	RT AIR DCA-GRR (9738)	663.90
05–07	P1	4IL16000522	DO	04/12/04	04/13/04	AIR DCA-ORD (5446)	88.10
05–07	P1	4IL16000523	DO	04/30/04	05/02/04	LODGING	171.72
05–07	P1	4IL16000524	DO	04/30/04	05/02/04	CAR RENTAL	51.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD A MANZULLO—Con.								
05–07	P1	4IL16000525	DO	03/20/04	03/20/04	CAR RENTAL		6.57
05–07	P1	4IL16000512	KATHERINE E RAGER	04/30/04	04/30/04	PRIVATE AUTO MILEAGE		31.87
05–07	P1	4IL16000509	PAMELA J. SEXTON	05/02/04	05/02/04	TOLLS		2.60
05–07	P1	4IL16000518	DO	05/02/04	05/02/04	PRIVATE AUTO MILEAGE		65.25
05–07	P1	4IL16000511	RICH CARTER	05/03/04	05/03/04	PRIVATE AUTO MILEAGE		14.63
05–14	P1	4IL16000537	KELLIE SUE JOYCE	04/12/04	04/13/04	LODGING		67.20
05–14	P1	4IL16000538	DO	04/12/04	04/13/04	MEALS ON TRAVEL		14.20
05–14	P1	4IL16000535	PAMELA J. SEXTON	05/03/04	05/11/04	PRIVATE AUTO MILEAGE		126.38
05–14	P1	4IL16000536	DO	05/03/04	05/11/04	TOLLS		6.60
05–14	P1	4IL16000534	STEPHEN JOHNSON	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		41.99
05–21	P9	IL1602L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		480.57
05–24	P1	4IL16000543	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	GASOLINE/DAVIS		176.20
05–24	P1	4IL16000542	HON. DONALD MANZULLO	05/24/04	05/28/04	RT AIR DCA-ORD (5506)		176.20
05 24	P1	4IL16000544	PAMELA J. SEXTON	05/12/04	05/21/04	PRIVATE AUTO MILEAGE		116.63
05–24	P1	4IL16000545	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION		13.00
06–03	P1	4IL16000555	HON. DONALD MANZULLO	05/24/04	05/24/04	MEALS ON TRAVEL		2.41
06–03	P1	4IL16000552	PAMELA J. SEXTON	05/24/04	05/24/04	PRIVATE AUTO MILEAGE		75.00
06–03	P1	4IL16000553	DO	05/24/04	05/24/04	TOLLS		3.00
06–07	P1	4IL16000560	DO	05/26/04	06/06/04	PRIVATE AUTO MILEAGE		67.50
06–07	P1	4IL16000562	RICH CARTER	05/24/04	05/25/04	PRIVATE AUTO MILEAGE		26.63
06–16	P1	4IL16000570	CITIBANK CARD SERVICES	05/02/04	05/25/04	GASOLINE		68.17
06–16	P1	4IL16000571	DO	05/02/04	05/02/04	CAR RENTAL		54.16
06–16	P1	4IL16000572	HON. DONALD MANZULLO	06/05/04	06/05/04	RT AIR DCA-ORD (0793)		176.20
06–18	P9	IL1602L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		480.57
06–29	P1	4IL16000578	HON. DONALD MANZULLO	06/29/04	07/05/04	AIRFARE DCA/ORD/DCA MBR #3688		176.20
06–29	P1	4IL16000579	PAMELA J. SEXTON	06/07/04	06/18/04	PRIVATE AUTO MILEAGE		150.00
							TRAVEL TOTALS:	5,885.32
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		171.21
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	02/20/04	02/20/04	OVERNIGHT MAIL		16.84
04–05	P1	4IL16000464	BLACKHAWK COMMUNICATIONS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		16.33
04–05	P1	4IL16000465	DO	01/31/04	01/31/04	TELECOMMUNICATIONS CHARGES		0.24
04–05	P1	4IL16000469	COMMONWEALTH EDISON	02/23/04	03/22/04	UTILITIES		155.85
04–05	P1	4IL16000468	LIFESCAPE SENIOR EXPO 2000	09/16/04	09/17/04	TEMPORARY SPACE RENTAL		495.00
04–05	P1	4IL16000470	MCHENRY COUNTY FAIR ASSOCIATIO	08/04/04	08/08/04	TEMPORARY SPACE RENTAL		250.00
04–05	P1	4IL16000463	PAMELA J. SEXTON	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		64.56
04–05	P1	4IL16000462	RICH CARTER	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES		68.82
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		50.10
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		43.21
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		54.38
04–20	P9	IL1602R0404	FH CORPORATION	04/01/04	04/30/04	CRYSTAL LAKES - RENT		1,707.30
04–20	P9	IL1601R0404	KEN WENZ	04/01/04	04/30/04	ROCKFORD - RENT		2,628.54
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		170.96

04–21	P1	4IL16000490	NICOR GAS	03/09/04	04/07/04	UTILITIES	18.19
04–21	P1	4IL16000489	NORTHERN ILLINOIS UNIVERSITY	03/31/04	03/31/04	TEMPORARY SPACE RENTAL	205.00
04–21	P1	4IL16000491	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	504.08
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	32.96
04–28	S4	04119001091		03/01/04	03/31/04	RECORDING (TRANSFER)	162.00
04–30	S5	DY412503135		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01
04–30	S5	DY412503136		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	493.55
04–30	S5	DY412503142		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412503143		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412503144		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	78.72
04–30	P1	4IL16000508	COMCAST	05/01/04	05/31/04	UTILITIES	46.67
04–30	P1	4IL16000505	COMMONWEALTH EDISON	03/22/04	04/20/04	UTILITIES	189.54
04–30	P1	4IL16000496	PAMELA J. SEXTON	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	63.37
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	82.96
05–07	P1	4IL16000510	RICH CARTER	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	70.20
05–10	P1	4IL16000530	SHOWTIME PRODUCTIONS INC	04/01/04	04/30/04	TEMPORARY SPACE RENTAL	548.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	10.88
05–14	P1	4IL16000533	OGLE CO. FAIR ASSOCIATION	07/28/04	08/01/04	TEMPORARY SPACE RENTAL	112.00
05–14	P1	4IL16000531	VERIZON	04/14/04	04/14/04	TELECOMMUNICATIONS CHARGES	114.01
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	62.34
05–21	P9	IL1602R0405	FH CORPORATION	05/01/04	05/31/04	CRYSTAL LAKES - RENT	1,707.30
05–21	P9	IL1601R0405	KEN WENZ	05/01/04	05/31/04	ROCKFORD - RENT	2,628.54
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05–24	P1	4IL16000541	SBC AMERITECH (DO)	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	466.27
05–26	P1	4IL16000549	NICOR GAS	04/07/04	05/07/04	UTILITIES	95.70
05–26	P1	4IL16000550	ROCKFORD CHAMBER OF COMMERCE	06/17/04	06/17/04	TEMPORARY SPACE RENTAL	90.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.55
05–27	CB	FXF040527A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	121.78
05–31	S5	DY415403022		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01
05–31	S5	DY415403023		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	447.81
05–31	S5	DY415403029		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415403030		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415403031		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	59.63
06–03	P1	4IL16000554	BRYAN P DAVIS	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	104.56
06–03	P1	4IL16000551	PAMELA J. SEXTON	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	63.37
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	168.19
06–07	P1	4IL16000556	COMCAST	06/01/04	06/30/04	UTILITIES	46.67
06–07	P1	4IL16000558	COMMONWEALTH EDISON	04/20/04	05/19/04	UTILITIES	207.79
06–07	P1	4IL16000564	RICH CARTER	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	68.83
06–08	P1	4IL16000565	STEPHENSON CO. FAIR ASSOC.	08/23/04	08/29/04	TEMPORARY SPACE RENTAL	255.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	56.13
06–16	P1	4IL16000569	CITIBANK GOV CARD SERVICE	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	43.15
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	171.21
06–18	P9	IL1602R0406	FH CORPORATION	06/01/04	06/30/04	CRYSTAL LAKES - RENT	1,707.30
06–18	P9	IL1601R0406	KEN WENZ	06/01/04	06/30/04	ROCKFORD - RENT	2,628.54
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	33.39
06–25	CB	FXF040625A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	49.15
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	55.35
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	21.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD A MANZULLO—Con.								
06–29	P1	4IL16000580	COMCAST	07/01/04	07/31/04	CABLE SERVICE		46.67
06–29	P1	4IL16000582	COMMONWEALTH EDISON	05/19/04	06/18/04	UTILITIES		257.27
06–29	P1	4IL16000576	NICOR GAS	05/24/04	06/10/04	UTILITIES		10.05
06–29	P1	4IL16000577	SBC AMERITECH (DO)	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		477.88
06–30	S5	DY418202976		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.01
06–30	S5	DY418202977		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		435.53
06–30	S5	DY418202983		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418202984		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY418202985		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		57.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,220.33
		PRINTING AND REPRODUCTION						
05–14	P1	4IL16000532	BALSLEY PRINTING	05/06/04	05/06/04	PRINTING AND REPRODUCTION		613.00
06–04	P2	OSP31338	ACCURATE WORD, LLC	05/07/04	05/07/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06–08	P2	OSP31558	DO	05/24/04	05/24/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–08	P1	4IL16000566	BALSLEY PRINTING	06/02/04	06/02/04	PRINTING AND REPRODUCTION		197.98
06–30	S3	04182000117		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		885.13
		OTHER SERVICES						
04–05	P1	4IL16000466	SERVICEMASTER	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		195.00
04–21	P1	4IL16000488	ALL ABOUT CLEANING	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		220.00
04–30	P1	4IL16000507	SERVICEMASTER	04/01/04	04/28/04	JANITORIAL AND RELATED SERVICE		195.00
05–10	P1	4IL16000529	ALL ABOUT CLEANING	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		220.00
06–07	P1	4IL16000559	SERVICEMASTER	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE		240.00
06–08	P1	4IL16000567	ALL ABOUT CLEANING	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE		270.00
						OTHER SERVICES TOTALS:		1,340.00
		SUPPLIES AND MATERIALS						
04–05	P1	4IL16000471	HINCKLEY SPRING WATER CO	02/23/04	03/08/04	BOTTLED WATER		38.63
04–05	P1	4IL16000472	DO	02/24/04	03/09/04	BOTTLED WATER		26.86
04–05	P1	4IL16000467	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL		268.00
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409701	DO	03/16/04	03/16/04	BOTTLED WATER		21.75
04–19	P1	4IL16000473	OFFICEMAX CREDIT PLAN	03/22/04	03/22/04	OFFICE SUPPLIES		152.77
04–21	P1	4IL16000487	MID CITY OFFICE PRODUCTS	03/29/04	03/29/04	OFFICE SUPPLIES		4.78
04–30	S1	04121000421		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,171.78
04–30	P1	4IL16000504	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		268.00
04–30	P1	4IL16000506	XEROX CORPORATION	01/17/04	01/17/04	OFFICE SUPPLIES		364.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412801	DO	04/06/04	04/06/04	BOTTLED WATER		21.75
05–07	C1	NW200412801	DO	04/28/04	04/28/04	BOTTLED WATER		24.24
05–10	P1	4IL16000526	HINCKLEY SPRING WATER CO	03/24/04	04/06/04	BOTTLED WATER		21.81
05–10	P1	4IL16000527	DO	03/22/04	04/05/04	BOTTLED WATER		38.63
05–10	P1	4IL16000528	KURT'S LUBE EXPRESS	04/28/04	04/28/04	LEASED AUTO EXPENSE		305.96
05–24	P1	4IL16000539	MID CITY OFFICE PRODUCTS	05/13/04	05/13/04	OFFICE SUPPLIES		41.29

05–24	P1	4IL16000540	DO	05/14/04	05/14/04	OFFICE SUPPLIES	–3.09
05–25	P1	4IL16000547	DO	05/12/04	05/12/04	OFFICE SUPPLIES	97.20
05–25	P1	4IL16000548	DO	05/12/04	05/12/04	OFFICE SUPPLIES	173.13
05–25	P1	4IL16000546	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
05–31	S1	04152000428		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–92.20
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415601	DO	05/19/04	05/19/04	BOTTLED WATER	24.24
06–07	P1	4IL16000557	HINCKLEY SPRING WATER CO	04/20/04	05/04/04	BOTTLED WATER	36.67
06–07	P1	4IL16000561	RICH CARTER	04/21/04	04/21/04	OFFICE SUPPLIES	42.59
06–07	P1	4IL16000563	DO	05/24/04	05/25/04	OFFICE SUPPLIES	21.29
06–08	P2	OSS31527	ALLIANCE MICRO	05/20/04	05/20/04	TONER CARTRIDGE - #113R317	399.00
06–08	P1	4IL16000568	MID CITY OFFICE PRODUCTS	05/26/04	05/26/04	OFFICE SUPPLIES	99.02
06–18	P2	OSS31619	ALLIANCE MICRO	05/28/04	05/28/04	TONER CARTRIDGE - #113R317	399.00
06–21	P1	4IL16000573	ROCK VALLEY COLLEGE	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	178.75
06–22	P2	OSM8429	INTERAMERICA	04/22/04	04/22/04	SOFTWARE - IA-805936 - WORDPER	1,665.00
06–22	P2	OSM8429	DO	04/22/04	04/22/04	MEDIA - IA-806229 - WORDPERFEC	30.00
06–29	P1	4IL16000575	OFFICEMAX CREDIT PLAN	05/14/04	05/25/04	OFFICE SUPPLIES	56.81
06–30	S1	04182000417		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,122.32
06–30	P1	4IL16000581	GROWTH DIMENSIONS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	45.00
06–30	P1	4IL16000583	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
						SUPPLIES AND MATERIALS TOTALS:	7,636.98
		EQUIPMENT					
04–29	S8	MA000316855		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,407.50
04–30	P1	4IL16000503	STAN'S OFFICE MACHINES INC	04/21/04	04/21/04	COPIER MAINTENANCE	24.79
05–28	S8	MA000327366		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,407.50
06–16	P1	4IL16000574	ADVANCED BUSINESS MACHINES	06/05/04	09/05/04	COPIER MAINTENANCE	277.00
06–30	S8	MA000352159		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,407.50
						EQUIPMENT TOTALS:	7,524.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,815.56
						OFFICE TOTALS:	260,815.56

2003 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
06–02	P2	OSM8323	CDWG,INC	04/01/04	04/01/04	BENQ FP791 17IN LCD .264MM-BLK	4,999.90
06–02	P2	OSM8323	DO	04/01/04	04/01/04	HP SCANJET 8200 (493277)	435.00
06–02	P2	OSM8323	DO	04/01/04	04/01/04	ATI TECH RADEON 7500 GRAPHICS	739.90
06–02	P2	OSM8323	DO	04/01/04	04/01/04	HAUPPAUGE WIN TV-PVR 350 PCI (	1,809.90
06–02	P2	OSM8323	DO	04/01/04	04/01/04	HAUPPAUGE WINTV PVR (428311)	449.97
06–02	P2	OSM8323	DO	04/01/04	04/01/04	HAUPPAUGE WINTV GO PCI CARD TV	499.90
06–02	P2	OSM8323	DO	04/01/04	04/01/04	FREIGHT	190.73
						SUPPLIES AND MATERIALS TOTALS:	9,125.30
		EQUIPMENT					
05–06	F2	RN000007065	DELL DIRECT SALES	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - LATITUDE D600 PENTIUM	1,698.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONALD A MANZULLO—Con.								
05–06	F2	RN000007065	DO	04/21/04	04/21/04	LAPTOP - DELL INSPIRON 1150 MO		1,738.61
05–18	F2	RN000007229	CDWG,INC	05/11/04	05/11/04	CAMERA - CANON EOS DIGITAL REB		1,109.00
05–18	F2	RN000007229	DO	05/11/04	05/11/04	CAMCORDER - SONY DCRDVD201		1,091.65
05–18	F2	RN000007229	DO	05/11/04	05/11/04	RECORDER - SONY DVD RDR-GX7		709.99
06–02	P2	OSM8323	DO	04/01/04	04/01/04	ADOBE-CREATIVE SUITE PREMIUM V		3,202.44
						EQUIPMENT TOTALS:		18,043.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,169.25
						OFFICE TOTALS:		27,169.25
2004 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,005.30	1,009.09
						PERSONNEL COMPENSATION	444,686.09	225,363.87
						PERSONNEL BENEFITS	364.32	91.18
						TRAVEL	7,843.92	4,703.02
						RENT, COMMUNICATION, UTILITIES	36,232.98	19,128.42
						PRINTING AND REPRODUCTION	558.31	478.31
						OTHER SERVICES	2,254.59	2,000.59
						SUPPLIES AND MATERIALS	8,270.15	5,889.00
						EQUIPMENT	18,118.66	10,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,334.32	268,878.48
						OFFICE TOTALS:	520,334.32	268,878.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		367.41
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		501.99
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		139.69
						FRANKED MAIL TOTALS:		1,009.09
PERSONNEL COMPENSATION								
			BIRD,JACLYN L	04/01/04	06/30/04	CONGRESSIONAL AIDE		11,250.00
			CROWELL,COLIN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		29,375.01
			DALTON,JOSEPH W	04/01/04	06/30/04	POLICY DIRECTOR		19,749.99
			DIRICO,ROCCO	04/01/04	06/30/04	GRANTS COORDINATOR		10,125.00
			DUNCAN,JEFFREY S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		30,750.00
			ENCARNACAO,NICOLE MARIE	06/07/04	06/30/04	STAFF ASSISTANT		2,000.00
			HOGUET,RAMSAY M	04/19/04	06/04/04	PART-TIME EMPLOYEE		4,600.00
			HOWARD,MACKENIZE K	06/14/04	06/30/04	PART-TIME EMPLOYEE		850.00
			LALLY,PATRICK J	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,749.99
			LEDERMAN,CAROL A	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT (DIST)		19,500.00
			MCCLORY,MARGARET E	06/08/04	06/30/04	CONGRESSIONAL AIDE		1,788.89
			MORRISSEY,NANCY M	04/01/04	06/30/04	EXECUTIVE ASSISTANT		20,625.00
			MOULTON,DAVID HURD	04/01/04	06/30/04	CHIEF OF STAFF		35,499.99

			PENA,ROBERTO		04/01/04	06/30/04	CONGRESSIONAL AIDE	8,499.99
			REINHALTER,KATHARINE		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
			UNRUH,ANA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,000.01
							PERSONNEL COMPENSATION TOTALS:	225,363.87
		PERSONNEL BENEFITS						
05–28	S7	04149000149			05/01/04	05/31/04	TRANSIT BENEFITS	91.18
							PERSONNEL BENEFITS TOTALS:	91.18
		TRAVEL						
04–08	P1	4MA07000152	COLIN E CROWELL		03/11/04	03/12/04	TRAVEL SUBSISTENCE	401.70
04–30	P1	4MA07000153	CITIBANK CARD SERVICES		02/29/04	03/28/04	MEMBER TRAVEL	1,075.10
04–30	P1	4MA07000154	DO		01/29/04	02/28/04	MEMBER TRAVEL	1,152.70
05–12	P1	4MA07000162	JACLYN LAVENDER BIRD		01/08/04	01/29/04	PRIVATE AUTO MILEAGE	36.50
05–12	P1	4MA07000163	DO		02/09/04	02/26/04	PRIVATE AUTO MILEAGE	7.50
05–12	P1	4MA07000164	DO		03/03/04	03/26/04	PRIVATE AUTO MILEAGE	10.50
05–12	P1	4MA07000165	DO		03/26/04	03/26/04	SUBWAY	2.50
05–12	P1	4MA07000158	JOSEPH W DALTON		01/05/04	01/30/04	PRIVATE AUTO MILEAGE	96.00
05–12	P1	4MA07000159	DO		01/05/04	01/30/04	TOLLS	2.80
05–12	P1	4MA07000160	DO		02/09/04	02/26/04	PRIVATE AUTO MILEAGE	31.50
05–12	P1	4MA07000161	DO		02/09/04	02/09/04	LOCAL TRANSPORTATION	0.60
05–12	P1	4MA07000166	DO		03/03/04	03/28/04	PRIVATE AUTO MILEAGE	102.00
05–12	P1	4MA07000167	DO		03/03/04	03/28/04	TOLLS	4.30
05–12	P1	4MA07000175	PATRICK LALLY		01/05/04	01/14/04	PRIVATE AUTO MILEAGE	9.79
05–12	P1	4MA07000176	DO		02/12/04	02/25/04	PRIVATE AUTO MILEAGE	12.75
05–12	P1	4MA07000177	DO		03/02/04	03/13/04	PRIVATE AUTO MILEAGE	21.94
05–12	P1	4MA07000178	DO		02/12/04	02/25/04	TOLLS	6.00
05–12	P1	4MA07000179	DO		03/18/04	03/18/04	TOLL	3.00
05–12	P1	4MA07000180	ROBERTO PENA		01/05/04	01/30/04	PRIVATE AUTO MILEAGE	16.89
05–12	P1	4MA07000181	DO		02/06/04	02/25/04	PRIVATE AUTO MILEAGE	16.89
05–12	P1	4MA07000182	DO		02/06/04	02/25/04	PARKING AND TOLL	17.00
05–12	P1	4MA07000183	DO		03/09/04	03/29/04	PRIVATE AUTO MILEAGE	95.03
05–12	P1	4MA07000184	DO		03/09/04	03/30/04	PARKING AND TOLLS	29.00
05–12	P1	4MA07000155	ROCCO DI RICO		01/12/04	01/28/04	PRIVATE AUTO MILEAGE	29.31
05–12	P1	4MA07000156	DO		02/09/04	02/13/04	PRIVATE AUTO MILEAGE	35.03
05–12	P1	4MA07000157	DO		03/09/04	03/28/04	PRIVATE AUTO MILEAGE	39.90
05–31	HV	4A903000852	JACLYN LAVENDER BIRD		03/26/04	03/26/04	CHANGE BOC: 2130 TO 2135	2.50
05–31	HV	4A903000852	DO		03/26/04	03/26/04	CHANGE BOC: 2130 TO 2135	–2.50
06–29	P1	4MA07000199	CITIBANK CARD SERVICES		04/29/04	05/28/04	TRAVEL SUBSISTENCE - MEMBER	1,446.79
							TRAVEL TOTALS:	4,703.02
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	MA0701R0404	MAHIN MEHDIZADEH		04/01/04	04/30/04	FRAMINGHAM - RENT	1,150.00
04–20	P9	MA0702R0404	5 HIGH STREET LLC		04/01/04	04/30/04	MEDFORD - RENT	3,272.50
04–30	S5	DY412503806			03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.24
04–30	S5	DY412503808			03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412503810			03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY412503811			03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	977.97
05–12	P1	4MA07000168	JOSEPH W DALTON		01/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	67.47
05–12	P1	4MA07000169	DO		02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	71.50
05–12	P1	4MA07000170	DO		03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	69.24
05–12	P1	4MA07000171	DO		04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	71.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD J MARKEY—Con.								
05–12	P1	4MA07000172	VERIZON	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES		50.84
05–12	P1	4MA07000173	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		280.96
05–13	P1	4MA07000189	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		365.26
05–13	P1	4MA07000190	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		323.09
05–13	P1	4MA07000191	DO	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		50.64
05–21	P9	MA0701R0405	MAHIN MEHDIZADEH	05/01/04	05/31/04	FRAMINGHAM - RENT		1,150.00
05–21	P9	MA0702R0405	5 HIGH STREET LLC	05/01/04	05/31/04	MEDFORD - RENT		3,272.50
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		22.79
05–27	S3	04148G00028		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		266.00
05–31	S5	DY415403652		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		92.28
05–31	S5	DY415403656		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY415403658		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY415403659		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		902.64
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		16.54
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	MA0701R0406	MAHIN MEHDIZADEH	06/01/04	06/30/04	FRAMINGHAM - RENT		1,150.00
06–18	P9	MA0702R0406	5 HIGH STREET LLC	06/01/04	06/30/04	MEDFORD - RENT		3,272.50
06–21	P1	4MA07000198	POSTMASTER, WASHINGTON, D.C.	06/01/04	06/01/04	EXPRESS		33.45
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL		10.12
06–29	S3	04181G00032		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		240.00
06–29	P1	4MA07000200	VERIZON	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES		351.85
06–30	S5	DY418203595		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		91.38
06–30	S5	DY418203599		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY418203601		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY418203602		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		825.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,128.42
		PRINTING AND REPRODUCTION						
05–12	P1	4MA07000174	XEROX CORPORATION	02/09/04	02/09/04	PRINTING AND REPRODUCTION		51.21
05–13	P1	4MA07000197	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION		167.50
06–07	OP	4GP00504002	PUBLIC PRINTER	03/18/04	03/18/04	PRINTING		144.00
06–07	OP	4GP00504002	DO	03/29/04	03/29/04	PRINTING		99.00
06–30	S3	04182000142		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		478.31
		OTHER SERVICES						
04–21	P2	OSM8087	ACS DESKTOP SOLUTIONS, INC.	02/19/04	02/19/04	INSTALL WORKSTATION OR LAPTOP		720.00
04–21	P2	OSM8087	DO	02/19/04	02/19/04	INSTALLATION - ACS TECHNICAL S		198.00
05–12	P1	4MA07000187	NANCY M MORRISSEY	04/12/04	04/12/04	CAMERA REPAIR		93.59
05–18	P2	OSM8084	ACS DESKTOP SOLUTIONS, INC.	02/19/04	02/19/04	INSTALLATION - UPGRADE/ RE-IMA		325.00
05–18	P2	OSM8086	DO	02/19/04	02/19/04	INSTALLATION - ACS TECHNICAL S		99.00
05–18	P2	OSM8086	DO	02/19/04	02/19/04	INSTALL WORKSTATION OR LAPTOP		325.00
05–24	F1	NN000007256	DO	04/13/04	04/13/04	T&M SERVICE		120.00
05–24	F1	NN000007258	DO	03/17/04	03/17/04	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		2,000.59

SUPPLIES AND MATERIALS

04–01	P1	4MA07000151	CONGRESSIONAL QUARTERLY PRESS	04/05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04–06	C1	NW200409702	DO	03/02/04	03/02/04	BOTTLED WATER	32.49
04–06	C1	NW200409702	DO	03/23/04	03/23/04	BOTTLED WATER	29.48
04–30	S1	04121000298		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	728.44
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412802	DO	04/14/04	04/14/04	BOTTLED WATER	24.00
05–12	P1	4MA07000185	HAUTE ON THE HILL	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	194.40
05–12	P1	4MA07000186	NANCY M MORRISSEY	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	30.77
05–12	P1	4MA07000188	SAVIN CORP.	04/15/04	04/15/04	OFFICE SUPPLIES	351.75
05–13	P1	4MA07000192	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/24/04	BOTTLED WATER	29.29
05–13	P1	4MA07000196	DO	03/01/04	03/31/04	BOTTLED WATER	30.80
05–13	P1	4MA07000193	BOSTON HERALD	04/19/04	10/03/04	PUBLICATION/REFERENCE MATERIAL	102.00
05–13	P1	4MA07000194	THE WASHINGTON TIMES	04/29/04	04/28/05	PUBLICATION/REFERENCE MATERIAL	118.27
05–13	P1	4MA07000195	XEROX OMNIFAX	03/26/04	03/26/04	OFFICE SUPPLIES	158.88
05–31	S1	04152000307		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,254.38
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06–04	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER	54.00
06–04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER	6.00
06–04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	48.00
06–30	S1	04182000298		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	598.05
						SUPPLIES AND MATERIALS TOTALS:	5,889.00

EQUIPMENT

04–16	P2	OSM8088	XEROX CORPORATION	03/17/04	03/17/04	XEROX 2ND FAX LINE W/NWL - 016	2,199.00
04–29	S8	MA000313366		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,672.00
05–28	S8	MA000325376		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,672.00
06–30	S8	MA000348562		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,672.00
						EQUIPMENT TOTALS:	10,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,878.48
						OFFICE TOTALS:	268,878.48

2003 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–06	F2	RN000007063	DELL DIRECT SALES	04/26/04	04/26/04	COMPUTER - DELL OPTIPLEX GX270	1,653.47
06–10	F2	RN000007456	PENN CAMERA INC.	05/26/04	05/26/04	CAMCORDER - SONY DCR PC330	1,499.00
						EQUIPMENT TOTALS:	3,152.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,152.47
						OFFICE TOTALS:	3,152.47

2004 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,374.91	1,021.09
PERSONNEL COMPENSATION	323,852.21	178,639.48
PERSONNEL BENEFITS	479.47	318.42
TRAVEL	18,335.96	9,192.47
RENT, COMMUNICATION, UTILITIES	15,790.04	7,426.18
PRINTING AND REPRODUCTION	432.75	352.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MARSHALL—Con.							
					SUPPLIES AND MATERIALS	7,378.75	4,189.95
					EQUIPMENT	21,718.02	12,324.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,362.11	213,464.97
					OFFICE TOTALS:	389,362.11	213,464.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		520.97
05–19	OP 4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		492.68
05–20	HV 4A903000627		04/01/04	04/30/04	USPS CREDITS		–129.50
05–28	OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		195.49
06–15	HV 4A903000918		05/01/04	05/31/04	USPS CREDITS		–58.55
					FRANKED MAIL TOTALS:		1,021.09
PERSONNEL COMPENSATION							
		BINDELL,MICHAEL S	04/01/04	06/30/04	MILITARY LEGISLATIVE ASSISTANT		9,249.99
		BLANKENSHIP,DEBBIE R	01/03/04	06/30/04	CASEWORKER		10,000.00
		EDGELL,BRADLEY GASKINS	01/03/04	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
		FERGUSON,MARY RUTH	04/01/04	05/31/04	CONSTITUENT SERVICES		5,333.34
		GREENWAY,PEGGY S	01/03/04	06/30/04	CONSTITUENT SERVICES DIRECTOR		12,000.00
		KELLEY,PATRICIA LEA	04/01/04	06/30/04			4,500.00
		KIRINCICH,JOHN G	01/03/04	06/30/04	CHIEF OF STAFF		29,331.15
		MACKLIN,RONITA M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,583.33
		MOORE,DOUGLAS M	01/03/04	06/30/04	COMMUNICATIONS DIRECTOR		17,666.66
		OLMSTED,JOHN SHELDON	05/01/04	05/31/04	SHARED EMPLOYEE		6,000.00
		REESE,CYNTHIA REBECCA	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,500.00
		ROBERSON,LATISHA M	04/01/04	06/30/04	STAFF ASSISTANT		6,458.33
		SHEFTALL,MICHAEL C	06/01/04	06/30/04	CONGRESSIONAL AIDE		2,916.67
		STRIPLING,CHARLES H	01/03/04	06/30/04	DISTRICT DIRECTOR		17,250.00
		THOMAS,ADRIANNE L	04/01/04	06/30/04	STAFF ASSISTANT		5,500.00
		WATKINS,ANTHONY	04/01/04	06/30/04	SCHEDULER		7,500.00
		WETHERINGTON,MATTHEW QUINN	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,400.00
		WILLSON,MICHAEL	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,000.01
		WINDHAM,TROY C	05/10/04	06/30/04	PAID INTERN		1,700.00
					PERSONNEL COMPENSATION TOTALS:		178,639.48
PERSONNEL BENEFITS							
05–28	S7 04149000097		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7 04182000103		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
					PERSONNEL BENEFITS TOTALS:		318.42
TRAVEL							
04–02	P1 4GA03000246	HON. JIM MARSHALL	01/26/04	03/25/04	TAXIS		62.00
04–21	P1 4GA03000252	CYNTHIA REESE	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		676.12
04–21	P1 4GA03000250	HON. JIM MARSHALL	03/28/04	03/28/04	AIR ATL-DC (1653)		202.10
04–21	P1 4GA03000251	DO	04/02/04	04/02/04	AIR DC-ATL (2096)		300.10

04–28	P1	4GA03000262	JOHN G KIRINCICH JR	04/03/04	04/03/04	AIR DC-ATL (6848)	300.10
04–28	P1	4GA03000263	DO	04/19/04	04/19/04	AIR ATL-DC (4258)	240.10
04–28	P1	4GA03000264	DO	04/07/04	04/19/04	TRAVEL SUBSISTENCE	331.95
04–30	P1	4GA03000268	HON. JIM MARSHALL	04/26/04	04/26/04	AIR ATL-DC (2584)	240.10
04–30	P1	4GA03000269	DO	04/22/04	04/22/04	AIR DC-ATL (4296)	300.10
04–30	P1	4GA03000270	DO	04/19/04	04/19/04	AIR ATL-DC (4362)	240.10
05–06	P1	4GA03000277	DO	04/26/04	04/26/04	TAXI	13.00
05–13	P1	4GA03000281	CYNTHIA REESE	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	697.50
05–13	P1	4GA03000282	HON. JIM MARSHALL	05/06/04	05/06/04	AIR DC-ATL (6582)	240.10
06–03	P1	4GA03000283	DO	05/20/04	05/20/04	AIR DC-ATL (3351)	300.10
06–03	P1	4GA03000284	DO	05/31/04	05/31/04	AIR ATL-DC (4366)	300.10
06–03	P1	4GA03000289	DO	05/13/04	05/13/04	AIR DC-ATL (5914)	300.10
06–03	P1	4GA03000290	DO	05/17/04	05/17/04	AIR ATL-DC (4583)	300.10
06–07	P1	4GA03000293	MICHAEL S. BINDELL	04/09/04	04/20/04	AIR DC-ATL (0405)	540.20
06–07	P1	4GA03000294	DO	05/21/04	05/21/04	AIR DC-ATL (6050)	300.10
06–07	P1	4GA03000295	DO	05/28/04	05/28/04	AIR ATL-DC (0365)	254.10
06–07	P1	4GA03000296	DO	04/14/04	04/19/04	LODGING	308.00
06–07	P1	4GA03000297	DO	05/23/04	05/27/04	LODGING	375.20
06–14	P1	4GA03000298	DO	04/15/04	04/20/04	TRAVEL SUBSISTENCE	36.33
06–14	P1	4GA03000299	DO	05/12/04	05/28/04	TRAVEL SUBSISTENCE	47.00
06–21	P1	4GA03000307	HON. JIM MARSHALL	06/13/04	06/13/04	AIR ATL-DC (1762)	240.10
06–21	P1	4GA03000308	DO	06/10/04	06/10/04	AIR DC-ATL (4654)	300.10
06–21	P1	4GA03000309	DO	06/07/04	06/07/04	AIR ATL-DC (2914)	240.10
06–21	P1	4GA03000311	PATRICIA KELLEY	04/15/04	05/26/04	PRIVATE AUTO MILEAGE	228.38
06–23	P1	4GA03000322	HON. JIM MARSHALL	06/18/04	06/18/04	AIR DC-ATL (8316)	240.10
06–23	P1	4GA03000323	DO	06/20/04	06/20/04	AIR ATL-DC (6665)	240.10
06–23	P1	4GA03000319	JOHN G KIRINCICH JR	05/20/04	05/20/04	AIR DC-ATL (3250)	300.10
06–23	P1	4GA03000320	DO	05/31/04	05/31/04	AIR ATL-DC (3056)	300.10
06–23	P1	4GA03000321	DO	05/21/04	05/27/04	TRAVEL SUBSISTENCE	198.69
						TRAVEL TOTALS:	9,192.47

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–01	P1	4GA03000239	XPEDITE SYSTEMS, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	66.04
04–01	P1	4GA03000240	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	96.76
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	5.40
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	12.87
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	13.24
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	5.79
04–21	P1	4GA03000248	BELL SOUTH	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	462.41
04–21	P1	4GA03000249	DO	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	325.75
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–21	P1	4GA03000247	VERIZON WIRELESS	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	144.52
04–21	P1	4GA03000256	XPEDITE SYSTEMS, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	142.12
04–28	P1	4GA03000266	MCI	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	164.79
04–30	S5	DY412502383		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57
04–30	S5	DY412502384		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	367.53
04–30	S5	DY412502388		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	DY412502390		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	126.00
04–30	S5	DY412502391		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	436.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MARSHALL—Con.								
05–06	P1	4GA03000274	VERIZON WIRELESS	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	222.67	
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	11.69	
05–13	P1	4GA03000278	BELL SOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	328.77	
05–13	P1	4GA03000279	DO	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	452.04	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48	
05–31	S5	DY415402295		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
05–31	S5	DY415402296		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	213.07	
05–31	S5	DY415402300		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05–31	S5	DY415402301		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00	
05–31	S5	DY415402302		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	485.21	
06–03	P1	4GA03000286	MCI			TELECOMMUNICATIONS CHARGES	84.93	
06–03	P1	4GA03000291	XPEDITE SYSTEMS, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	103.09	
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	24.21	
06–14	P1	4GA03000300	BELL SOUTH	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	308.77	
06–14	P1	4GA03000301	DO	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	432.56	
06–16	P1	4GA03000302	PROTECOM, INC	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES	679.10	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48	
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.37	
06–21	P1	4GA03000312	VERIZON WIRELESS	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	164.86	
06–23	P1	4GA03000318	BRADLEY G. EDGELL	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	28.54	
06–23	P1	4GA03000324	MCI	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	67.23	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.82	
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.37	
06–30	S5	DY418202258		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
06–30	S5	DY418202259		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	137.38	
06–30	S5	DY418202262		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06–30	S5	DY418202263		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00	
06–30	S5	DY418202264		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	436.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,426.18	
		PRINTING AND REPRODUCTION						
05–27	S3	04148000078		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	60.50	
06–03	P1	4GA03000292	MIDDLE GA NEWSPAPER GROUP	03/29/04	05/02/04	ADVERTISING	292.25	
						PRINTING AND REPRODUCTION TOTALS:	352.75	
		SUPPLIES AND MATERIALS						
04–02	P1	4GA03000245	MICHAEL WILLSON	02/10/04	02/10/04	OFFICE SUPPLIES	31.79	
04–02	P1	4GA03000242	NEW YORK TIMES	03/08/04	04/04/04	PUBLICATION/REFERENCE MATERIAL	19.34	
04–02	P1	4GA03000243	OFFICE DEPOT CREDIT PLAN	03/08/04	03/08/04	OFFICE SUPPLIES	16.42	
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00	
04–06	C1	NW200409701	DO	03/19/04	03/19/04	BOTTLED WATER	20.48	
04–21	P1	4GA03000261	DOUGLAS MOORE	04/19/04	04/19/04	PUBLICATION/REFERENCE MATERIAL	59.00	
04–21	P1	4GA03000255	NEW YORK TIMES	04/05/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	24.32	
04–21	P1	4GA03000257	THE WRIGHTSVILLE HEADLIGHT	03/26/04	03/26/04	PUBLICATION/REFERENCE MATERIAL	26.50	
04–21	P1	4GA03000258	XEROX CORPORATION	02/20/04	02/20/04	OFFICE SUPPLIES	182.00	

04–21	P1	4GA03000259	DO	03/16/04	03/16/04	OFFICE SUPPLIES	104.00
04–21	P1	4GA03000260	DO	03/18/04	03/18/04	OFFICE SUPPLIES	112.63
04–28	P1	4GA03000265	HON. JIM MARSHALL	02/14/04	02/14/04	OFFICE SUPPLIES	84.74
04–30	S1	04121000165		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	15.88
04–30	P1	4GA03000267	JOHN G KIRINCICH JR	04/18/04	04/18/04	OFFICE SUPPLIES	9.84
04–30	P1	4GA03000271	NEWS MEDIA DIRECTORIES	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL	135.00
05–06	P1	4GA03000273	CONGRESSIONAL QUARTERLY PRESS	01/23/04	01/23/04	PUBLICATION/REFERENCE MATERIAL	70.00
05–06	P1	4GA03000275	JOHN G KIRINCICH JR	04/29/04	04/29/04	OFFICE SUPPLIES	15.95
05–06	P1	4GA03000276	DO	04/12/04	04/12/04	OFFICE SUPPLIES	184.33
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER	17.49
05–13	P1	4GA03000280	OFFICE DEPOT CREDIT PLAN	04/01/04	04/01/04	OFFICE SUPPLIES	480.25
05–31	S1	04152000172		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	79.14
06–03	P1	4GA03000287	MICHAEL WILLSON	05/11/04	05/11/04	OFFICE SUPPLIES	26.49
06–03	P1	4GA03000288	NEW YORK TIMES	05/03/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	24.32
06–03	P1	4GA03000285	STAPLES	04/16/04	04/16/04	OFFICE SUPPLIES	112.30
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER	17.99
06–04	C1	NW200415601	DO	05/24/04	05/24/04	BOTTLED WATER	27.49
06–21	P1	4GA03000310	CONGRESSIONAL QUARTERLY PRESS	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	404.00
06–21	P1	4GA03000313	JOHN G KIRINCICH JR	06/14/04	06/14/04	OFFICE SUPPLIES	260.29
06–21	P1	4GA03000314	DO	06/15/04	06/15/04	OFFICE SUPPLIES	1,085.00
06–21	P1	4GA03000315	DO	06/05/04	06/05/04	FRAMING	141.82
06–21	P1	4GA03000316	NEW YORK TIMES	05/31/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	24.32
06–23	P1	4GA03000326	FOREST-BLADE PUBLISHING CO.	02/12/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	24.95
06–23	P1	4GA03000325	SANDERSVILLE GEORGIAN, INC.	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	29.50
06–30	S1	04182000167		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	292.38
						SUPPLIES AND MATERIALS TOTALS:	4,189.95
		EQUIPMENT					
04–02	P1	4GA03000244	MICHAEL WILLSON	03/18/04	03/18/04	SOFTWARE	2,190.00
04–23	P1	4GA03000253	PI-TECH, INC.	03/23/04	03/23/04		531.24
04–23	P1	4GA03000254	DO	03/23/04	03/23/04		210.00
04–29	S8	MA000313498		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
05–28	S8	MA000326606		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
06–30	S8	MA000351229		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
						EQUIPMENT TOTALS:	12,324.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,464.97
						OFFICE TOTALS:	213,464.97

2003 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	4GA03000272	HON. JIM MARSHALL	06/12/03	12/20/03	TAXI FARES	169.00
						TRAVEL TOTALS:	169.00
		PRINTING AND REPRODUCTION					
04–20	OP	4GP00304003	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING	278.00
04–20	OP	4GP00304003	DO	12/31/03	12/31/03	PRINTING	525.00
04–23	P5	4M4150101A	COMPASS MEIDA	12/22/03	12/22/03	PRINTING AND REPRODUCTION	9,402.86
						PRINTING AND REPRODUCTION TOTALS:	10,205.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JIM MARSHALL—Con.							
SUPPLIES AND MATERIALS							
05–04 P2	OSM7742	TAPEONLINE.COM	01/13/04	01/13/04	SONY BETACAM SP TAPES (BCT-30M		2,032.80
					SUPPLIES AND MATERIALS TOTALS:		2,032.80
EQUIPMENT							
04–02 F2	RN000006656	B&H PHOTO-VIDEO	03/09/04	03/09/04	PROMPTER - LISTEC 15" EXECUTIV		2,689.30
					EQUIPMENT TOTALS:		2,689.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,096.96
					OFFICE TOTALS:		15,096.96
2004 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,459.70	2,198.60
					PERSONNEL COMPENSATION	365,611.23	182,974.73
					PERSONNEL BENEFITS	1,261.95	632.67
					TRAVEL	18,200.90	12,021.47
					RENT, COMMUNICATION, UTILITIES	31,848.31	14,914.92
					PRINTING AND REPRODUCTION	4,738.85	3,325.35
					OTHER SERVICES	8,287.00	4,028.50
					SUPPLIES AND MATERIALS	16,490.80	6,519.24
					EQUIPMENT	15,536.96	8,381.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,435.70	234,996.93
					OFFICE TOTALS:	465,435.70	234,996.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		860.48
05–19 OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		791.82
06–30 OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		546.30
					FRANKED MAIL TOTALS:		2,198.60
PERSONNEL COMPENSATION							
		ALEXANDER,STACEY ANNE	04/01/04	06/30/04	CHIEF OF STAFF		33,750.00
		BIDWAI,NEETA ARUN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,375.00
		BOYLE,AMY L	04/01/04	06/30/04	SR LEGIS ASST		11,060.49
		CAMP,JANE ANNE	05/14/04	06/30/04			3,394.45
		DAVIES,MARY ANNE	04/01/04	04/30/04	PAID INTERN		600.00
		DIANA,ASHLEY E	04/01/04	06/30/04	OFFICE MANAGER		7,065.75
		DUNCAN,SALLIANNE S	04/01/04	06/30/04	SCHEDULING/OUTREACH COORDINATOR		9,076.26
		EMPEY,MICHAEL DEE	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,492.51
		HENDERSON,BRIAN D	04/01/04	04/19/04	LEGISLATIVE CORRESPONDENT		1,648.25
		HEYREND,ALYSON L	04/01/04	06/30/04	PRESS SECRETARY		15,302.49
		KESLER,JOSEPH D	04/01/04	04/16/04	POLICY ADVISOR		1,364.89
		MERCHANT,EMILY K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,807.50
		NOFOAGATOTO'A,SINA FETU AO	04/01/04	06/30/04	STAFF ASSISTANT		7,643.67

			POSSELLI,MICHELLE		04/01/04	06/30/04	OFFICE MANAGER	7,749.99
			REBERG,PHILLIP M		04/01/04	06/30/04	DISTRICT DIRECTOR	18,217.50
			RICHARDS,LAUREN		05/17/04	06/30/04	PAID INTERN	880.00
			SLOCUM,JULIE		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,249.99
			TIMM, ASHLEY VANCE		04/01/04	06/30/04	OFFICE MANAGER	5,985.75
			WARE,WENDY J		04/01/04	06/30/04	EXECUTIVE ASSISTANT	14,310.24
							PERSONNEL COMPENSATION TOTALS:	182,974.73
		PERSONNEL BENEFITS						
05–28	S7	04149000311			05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000326			06/01/04	06/30/04	TRANSIT BENEFITS	421.03
							PERSONNEL BENEFITS TOTALS:	632.67
		TRAVEL						
04–01	P1	4UT02000233	MICHAEL D. EMPEY		03/13/04	03/13/04	MEALS ON TRAVEL	45.04
04–01	P1	4UT02000234	PHILLIP M. REBERG		02/27/04	03/09/04	GASOLINE	84.88
04–01	P1	4UT02000235	DO		02/27/04	03/09/04	CAR RENTAL	153.06
04–12	P1	4UT02000238	CITIBANK GOV CARD SERVICE		03/05/04	03/05/04	AIR DC-SLC/MEMBER (5717)	184.10
04–12	P1	4UT02000239	DO		03/15/04	03/15/04	AIR SLC-DC/MEMBER (7059)	184.10
04–12	P1	4UT02000240	DO		03/01/04	03/01/04	AIR SLC-DC/MEMBER (5652)	189.70
04–12	P1	4UT02000241	DO		03/13/04	03/13/04	RT AIR SLC-SGU/MEMBER (4935)	232.00
04–12	P1	4UT02000242	DO		03/08/04	03/08/04	AIR SLC-DC/MEMBER (9277)	184.10
04–12	P1	4UT02000243	DO		03/09/04	03/09/04	RT AIR SLC-SGU/REBERG (8549)	232.00
04–12	P1	4UT02000244	DO		03/13/04	03/13/04	RT AIR SLC-SGU/HEYREND (4936)	232.00
04–12	P1	4UT02000253	HON. JIM MATHESON		03/11/04	03/31/04	TAXIS	173.00
04–12	P1	4UT02000251	WENDY WARE		04/08/04	04/08/04	TAXI	39.00
04–26	P1	4UT02000257	NEETA ARUN BIDWAI		04/12/04	04/20/04	PRIVATE AUTO MILEAGE	60.45
04–26	P1	4UT02000258	DO		04/23/04	04/23/04	PRIVATE AUTO MILEAGE	20.50
04–26	P1	4UT02000254	STACEY ANNE ALEXANDER		04/06/04	04/06/04	LODGING	201.05
04–26	P1	4UT02000255	DO		04/06/04	04/06/04	TAXI	20.00
04–26	P1	4UT02000262	WENDY WARE		04/08/04	04/18/04	RT AIR DC-SLC (5645)	338.20
04–26	P1	4UT02000263	DO		04/08/04	04/18/04	TAXI	34.00
05–10	P1	4UT02000270	EMILY K MERCHANT		04/08/04	04/09/04	MEALS ON TRAVEL	31.63
05–10	P1	4UT02000271	DO		04/08/04	04/08/04	CAR RENTAL	139.89
05–10	P1	4UT02000272	HON. JIM MATHESON		04/02/04	04/29/04	PRIVATE AUTO MILEAGE	72.00
05- 10	P1	4UT02000273	MICHAEL D. EMPEY		04/06/04	04/29/04	PRIVATE AUTO MILEAGE	135.20
05–10	P1	4UT02000274	STACEY ANNE ALEXANDER		04/26/04	04/26/04	TAXI	19.50
05–10	P1	4UT02000268	WENDY WARE		04/17/04	04/17/04	GASOLINE	15.96
05–10	P1	4UT02000269	DO		04/16/04	04/16/04	LODGING	56.48
05–17	P1	4UT02000304	ASHLEY E. DIANA		04/20/04	04/21/04	MEALS ON TRAVEL	26.30
05–17	P1	4UT02000275	CITIBANK GOV CARD SERVICE		04/17/04	04/17/04	AIR SLC-STG/MEMBER (3588)	136.00
05–17	P1	4UT02000276	DO		04/16/04	04/16/04	AIR STG-SLC/MEMBER (3417)	136.00
05–17	P1	4UT02000277	DO		04/22/04	04/22/04	AIR DC-SLC/MEMBER (8484)	154.00
05–17	P1	4UT02000278	DO		04/26/04	04/26/04	AIR SLC-DC/MEMBER (7648)	184.10
05–17	P1	4UT02000289	DO		04/08/04	04/08/04	RT AIR SLC-STG/MERCHANT(8776)	262.00
05–17	P1	4UT02000290	DO		04/11/04	04/18/04	RT AIR DC-SLC/BIDWAI (8412)	338.20
05–17	P1	4UT02000291	DO		04/06/04	04/06/04	RT AIR SLC-STG/MEMBER (1880)	272.00
05–17	P1	4UT02000292	DO		04/07/04	04/08/04	RT AIR SLC-STG/REBERG (1881)	272.00
05–17	P1	4UT02000293	DO		04/08/04	04/08/04	RT AIR SLC-STG/SLOCUM (8775)	262.00
05–17	P1	4UT02000294	DO		03/29/04	03/29/04	AIR SLC-DC/MEMBER (4862)	154.00
05–17	P1	4UT02000295	DO		04/06/04	04/06/04	AIR DC-SLC/ALEXANDER (2575)	154.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MATHESON—Con.								
05–17	P1	4UT02000296	DO	04/07/04	04/10/04	RT AIR DC-SLC/SLOCUM (2898)		308.20
05–17	P1	4UT02000297	DO	04/02/04	04/02/04	AIR DC-SLC/MEMBER (8007)		154.00
05–17	P1	4UT02000298	DO	04/07/04	04/07/04	AIR SLC-STG/ALEXANDER (2082)		136.00
05–17	P1	4UT02000284	JULIE SLOCUM	04/04/04	05/12/04	PARKING		32.00
05–17	P1	4UT02000285	DO	04/09/04	04/09/04	GASOLINE		21.82
05–17	P1	4UT02000286	DO	04/07/04	04/12/04	TAXIS		46.00
05–17	P1	4UT02000287	DO	04/08/04	04/08/04	MEALS ON TRAVEL		8.49
05–17	P1	4UT02000302	MICHAEL D. EMPEY	05/05/04	05/05/04	GASOLINE		38.25
05–17	P1	4UT02000303	DO	04/17/04	04/17/04	GASOLINE		35.41
05–17	P1	4UT02000279	PHILLIP M. REBERG	04/07/04	04/19/04	MEALS ON TRAVEL		179.39
05–17	P1	4UT02000280	DO	04/07/04	04/08/04	LODGING		182.07
05–17	P1	4UT02000282	DO	04/29/04	04/29/04	GASOLINE		25.47
05–17	P1	4UT02000283	DO	04/16/04	04/17/04	CAR RENTAL		50.49
05–17	P1	4UT02000306	STACEY ANNE ALEXANDER	05/04/04	05/04/04	TAXI		13.50
05–17	P1	4UT02000307	DO	04/29/04	04/29/04	PRIVATE AUTO MILEAGE		117.00
05–17	P1	4UT02000288	WENDY WARE	05/10/04	05/13/04	LODGING/A. HEYREND		443.12
05–17	P1	4UT02000305	DO	04/16/04	04/18/04	CAR RENTAL		76.02
05–31	HV	4A903000853	JULIE SLOCUM	04/07/04	04/12/04	CHANGE BOC: 2110 TO 2135		46.00
05–31	HV	4A903000853	DO	04/07/04	04/12/04	CHANGE BOC: 2110 TO 2135		–46.00
06–04	P1	4UT02000311	ALYSON HEYREND	05/08/04	05/15/04	MEALS ON TRAVEL		145.19
06–04	P1	4UT02000312	DO	05/13/04	05/13/04	PARKING		24.00
06–07	P1	4UT02000317	MICHAEL D. EMPEY	05/12/04	05/12/04	GASOLINE		18.30
06–07	P1	4UT02000318	DO	05/03/04	05/29/04	PRIVATE AUTO MILEAGE		297.05
06–10	P1	4UT02000319	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	AIR IAD-SLC/MEMBER (6334)		304.10
06–10	P1	4UT02000320	DO	05/10/04	05/13/04	RT AIR SLC-DC/HEYREND (9564)		338.20
06–10	P1	4UT02000321	DO	05/06/04	05/06/04	AIR DC-SLC/MEMBER (3837)		154.00
06–10	P1	4UT02000322	DO	05/11/04	05/11/04	AIR SLC-DC/MEMBER (1942)		154.00
06–10	P1	4UT02000323	DO	05/13/04	05/13/04	AIR DC-SLC/MEMBER (5300)		159.70
06–10	P1	4UT02000324	DO	05/28/04	05/28/04	RT AIR DC-STG/MEMBER (8029)		136.00
06–10	P1	4UT02000325	DO	05/23/04	06/01/04	RT AIR DC-STG/BOYLE (7920)		578.80
06–10	P1	4UT02000326	DO	05/17/04	05/17/04	AIR SLC-DC/MEMBER (4399)		154.00
06–10	P1	4UT02000327	DO	05/21/04	05/21/04	AIR DC-SLC/MEMBER (0645)		159.70
06–10	P1	4UT02000328	DO	05/24/04	05/24/04	RT AIR DC-CIN/BIDWAI (2184)		498.70
06–14	P1	4UT02000329	HON. JIM MATHESON	05/06/04	06/10/04	TAXI		81.00
06–14	P1	4UT02000330	WENDY WARE	05/14/04	05/16/04	TAXI		28.00
06–14	P1	4UT02000331	DO	05/15/04	05/17/04	CAR RENTAL		59.78
06–14	P1	4UT02000332	DO	05/14/04	05/15/04	MEALS ON TRAVEL		16.59
06–14	P1	4UT02000333	DO	05/15/04	05/15/04	GASOLINE		26.76
06–16	P1	4UT02000335	ALYSON HEYREND	05/26/04	05/27/04	LODGING		150.42
06–16	P1	4UT02000336	DO	05/27/04	05/27/04	MEALS ON TRAVEL		45.64
06–16	P1	4UT02000337	DO	05/26/04	05/26/04	GASOLINE		79.17
06–16	P1	4UT02000334	WENDY WARE	05/14/04	05/25/04	RT AIR DC-SLC		373.80
06–17	P1	4UT02000342	AMY BOYLE	05/23/04	05/23/04	TAXI		20.00

06–17	P1	4UT02000341	MICHAEL D. EMPEY	05/28/04	05/28/04	MEALS ON TRAVEL	51.35
06–17	P1	4UT02000343	STACEY ANNE ALEXANDER	06/09/04	06/09/04	TAXI	15.00
06–21	P1	4UT02000344	ALYSON HEYREND	05/26/04	05/28/04	CAR RENTAL	150.33
06–21	P1	4UT02000345	DO	05/27/04	05/27/04	GASOLINE	67.62
06–21	P1	4UT02000346	DO	05/27/04	05/27/04	MEALS ON TRAVEL	26.49
06–30	P1	4UT02000355	DO	06/12/04	06/13/04	CAR RENTAL	49.62
06–30	P1	4UT02000356	DO	06/12/04	06/13/04	GASOLINE	30.84
06–30	P1	4UT02000357	DO	06/10/04	06/10/04	MEALS ON TRAVEL	35.87
06–30	P1	4UT02000358	DO	06/10/04	06/10/04	PARKING	18.00
06–30	P1	4UT02000365	ASHLEY VANCE TIMM	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	48.75
06–30	P1	4UT02000366	DO	06/10/04	06/11/04	LODGING	87.17
06–30	P1	4UT02000367	DO	06/10/04	06/11/04	MEALS ON TRAVEL	18.76
06–30	P1	4UT02000362	HON. JIM MATHESON	06/14/04	06/25/04	TAXIS	47.00
06–30	P1	4UT02000369	STACEY ANNE ALEXANDER	06/10/04	06/10/04	TAXI	32.00
06–30	P1	4UT02000368	WENDY WARE	06/14/04	06/24/04	TAXIS	44.00
						TRAVEL TOTALS:	12,021.47
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–01	P1	4UT02000232	OUTERCURVE TECHNOLOGIES, INC	02/29/04	02/29/04	COMPUTER SERVICE	86.88
04–01	P1	4UT02000236	QWEST	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	88.82
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/12/04	03/12/04	OVERNIGHT MAIL	64.25
04–12	P1	4UT02000249	STACEY ANNE ALEXANDER	03/22/04	03/22/04	POSTAGE/MAILING SERVICE	19.47
04–12	P1	4UT02000245	VERIZON WIRELESS BELLEVUE	02/24/04	03/22/04	TELECOMMUNICATIONS CHARGES	493.45
04–12	P1	4UT02000237	WENDY WARE	04/08/04	04/08/04	POSTAGE/MAILING SERVICE	12.83
04–20	P9	UT0201R0404	MORRIS MURDOCK, LLC	04/01/04	04/30/04	SALT LAKE CITY RENT	2,153.67
04–20	P9	UT0202R0404	SOUTHERN UTAH HOME BLDERS ASSO	04/01/04	04/30/04	ST GEORGE RENT	450.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–26	P1	4UT02000259	OUTERCURVE TECHNOLOGIES, INC	05/01/04	12/31/04	COMPUTER SERVICE	696.09
04–26	P1	4UT02000260	VERIZON WIRELESS BELLEVUE	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	45.84
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	73.07
04–29	P1	4UT02000264	DISH NETWORK	04/01/04	03/31/05	UTILITIES	443.63
04–30	S5	DY412507445		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
04–30	S5	DY412507446		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	177.68
04–30	S5	DY412507450		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412507451		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY412507452		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	532.31
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	4.88
05–10	P1	4UT02000265	QWEST	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	87.76
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/05/04	05/05/04	OVERNIGHT MAIL	4.62
05–17	P1	4UT02000281	PHILLIP M. REBERG	04/15/04	04/15/04	TEMPORARY SPACE RENTAL	116.00
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	73.71
05–21	P9	UT0201R0405	MORRIS MURDOCK, LLC	05/01/04	05/31/04	SALT LAKE CITY RENT	2,153.67
05–21	P9	UT0202R0405	SOUTHERN UTAH HOME BLDERS ASSO	05/01/04	05/31/04	ST GEORGE RENT	450.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	13.76
05–26	CB	NW405261901	DO	02/11/04	02/11/04	OVERNIGHT MAIL	20.78
05–27	S4	04148001044		04/01/04	04/30/04	RECORDING (TRANSFER)	78.00
05–27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	404.34
05–31	S5	DY415407176		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MATHESON—Con.								
05–31	S5	DY415407177		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		117.21
05–31	S5	DY415407180		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		116.00
05–31	S5	DY415407182		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY415407183		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		669.93
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/20/04	05/20/04	OVERNIGHT MAIL		18.73
06–07	P1	4UT02000315	DISH NETWORK	06/01/04	06/30/04	UTILITIES		6.27
06–07	P1	4UT02000314	MCI TELECOMMUNICATIONS, MW	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES		7.99
06–07	P1	4UT02000316	VERIZON WIRELESS BELLEVUE	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES		45.82
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/03/04	06/03/04	OVERNIGHT MAIL		30.98
06–17	P1	4UT02000339	QWEST	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		87.76
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	UT0201R0406	MORRIS MURDOCK, LLC	06/01/04	06/30/04	SALT LAKE CITY RENT		2,153.67
06–18	P9	UT0202R0406	SOUTHERN UTAH HOME BLDERS ASSO	06/01/04	06/30/04	ST GEORGE RENT		450.00
06–21	P1	4UT02000348	MCI TELECOMMUNICATIONS, MW	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		36.65
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL		5.49
06–25	HV	4A901000198	FIRST CALL	06/09/04	06/09/04	TAPE DUPLICATION		75.00
06–29	P1	4UT02000349	DISH NETWORK	06/18/04	06/18/04	UTILITIES		6.27
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL		27.23
06–29	P1	4UT02000353	VERIZON WIRELESS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		442.43
06–30	S4	04182001068		05/01/04	05/31/04	RECORDING (TRANSFER)		110.00
06–30	S5	DY418207029		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.24
06–30	S5	DY418207030		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		117.66
06–30	S5	DY418207034		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418207035		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY418207036		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		618.36
06–30	P1	4UT02000354	MCI TELECOMMUNICATIONS	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		36.65
06–30	P1	4UT02000363	QWEST	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		88.81
06–30	P1	4UT02000359	VERIZON WIRELESS BELLEVUE	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		45.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,914.92
		PRINTING AND REPRODUCTION						
04–12	P1	4UT02000246	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		460.65
04–12	P1	4UT02000247	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION		37.50
04–12	P1	4UT02000248	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		23.50
04–26	P1	4UT02000256	ASHLEY E. DIANA	04/01/04	04/01/04	PRINTING AND REPRODUCTION		17.00
04–30	S3	04121000187		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
05–17	P1	4UT02000301	DAVID L. ANDRUKITUS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION		457.50
06–04	P1	4UT02000309	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		141.00
06–04	P1	4UT02000310	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		33.50
06–07	OP	4GP00504002	PUBLIC PRINTER	04/01/04	04/01/04	PRINTING		254.00
06–07	OP	4GP00504002	DO	04/01/04	04/01/04	PRINTING		360.00
06–29	P1	4UT02000350	DAVID L. ANDRUKITUS, INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION		22.50
06–30	P1	4UT02000364	CROUNSE MAIL	06/14/04	06/14/04	PRINTING AND REPRODUCTION		1,500.00
						PRINTING AND REPRODUCTION TOTALS:		3,325.35

		OTHER SERVICES						
04–20	P9	SAP04001204	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE		1,245.50
05–17	P1	4UT02000299	UTAH NEWS CLIPS	03/31/04	03/31/04	CLIPPING SERVICE		129.00
05–17	P1	4UT02000300	DO	05/03/04	05/03/04	CLIPPING SERVICE		94.00
05–21	P9	SAP04001205	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE		1,245.00
06–17	P1	4UT02000340	UTAH NEWS CLIPS	06/03/04	06/03/04	CLIPPING SERVICE		70.00
06–18	P9	SAP04001206	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE		1,245.00
							OTHER SERVICES TOTALS:	4,028.50
		SUPPLIES AND MATERIALS						
04–05	C2	NW200409601	BOISE CASCADE	03/23/04	03/23/04	OFFICE SUPPLIES		23.55
04–05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES		785.76
04–05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES		418.83
04–05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES		1,098.97
04–05	C2	NW200409601	DO	03/29/04	03/29/04	OFFICE SUPPLIES		145.47
04–05	C2	NW200409601	DO	02/13/04	02/13/04	OFFICE SUPPLIES		370.24
04–05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES		285.05
04–05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES		33.86
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER		34.99
04–06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER		52.00
04–12	P1	4UT02000252	HON. JIM MATHESON	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		36.40
04–12	P1	4UT02000250	MICHAEL D. EMPEY	03/01/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS		174.85
04–26	P1	4UT02000261	IKON OFFICE SOLUTIONS	04/05/04	04/05/04	OFFICE SUPPLIES		199.88
04–30	S1	04121000153		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		118.95
05–05	C2	NW200412601	BOISE CASCADE	04/22/04	04/22/04	OFFICE SUPPLIES		1.07
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412803	DO	04/19/04	04/19/04	BOTTLED WATER		37.48
05–10	P1	4UT02000266	WENDY WARE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		52.53
05–10	P1	4UT02000267	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		39.00
05–17	C2	NW200413800	BOISE CASCADE	05/06/04	05/06/04	OFFICE SUPPLIES		271.70
05–17	C2	NW200413800	DO	05/06/04	05/06/04	OFFICE SUPPLIES		3.12
05–17	P1	4UT02000308	THE WASATCH WAVE	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL		23.00
05–31	S1	04152000160		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		402.57
06–02	C2	NW200415400	BOISE CASCADE	05/24/04	05/24/04	OFFICE SUPPLIES		11.60
06–04	P1	4UT02000313	ASHLEY VANCE TIMM	05/17/04	05/17/04	OFFICE SUPPLIES		8.52
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415603	DO	05/10/04	05/10/04	BOTTLED WATER		47.99
06–15	C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES		263.84
06–15	C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES		51.43
06–16	P1	4UT02000338	JANE CAMP	06/07/04	06/07/04	OFFICE SUPPLIES		18.28
06–21	P1	4UT02000347	NEETA ARUN BIDWAI	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS		115.92
06–30	S1	04182000155		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,225.39
06–30	P1	4UT02000361	MICHAEL D. EMPEY	06/03/04	06/03/04	OFFICE SUPPLIES		36.94
06–30	P1	4UT02000360	STACEY ANNE ALEXANDER	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		94.06
							SUPPLIES AND MATERIALS TOTALS:	6,519.24
		EQUIPMENT						
04–29	S8	MA000317260		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,385.17
05–04	F2	RN000007008	DELL DIRECT SALES	04/22/04	04/22/04	COMPUTER - DELL OPTIPLEX GX270		1,225.94
05–28	S8	MA000329197		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,385.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MATHESON—Con.							
06–30 S8	MA000352563		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,385.17
					EQUIPMENT TOTALS:		8,381.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,996.93
					OFFICE TOTALS:		234,996.93
2004 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,063.00	1,509.12
					PERSONNEL COMPENSATION	417,786.00	220,722.69
					PERSONNEL BENEFITS	3,267.98	1,670.80
					TRAVEL	6,362.89	4,368.71
					RENT, COMMUNICATION, UTILITIES	49,438.47	25,275.03
					PRINTING AND REPRODUCTION	4,120.85	3,685.11
					OTHER SERVICES	4,773.44	2,531.72
					SUPPLIES AND MATERIALS	16,122.43	9,387.54
					EQUIPMENT	15,903.00	7,951.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,838.06	277,102.22
					OFFICE TOTALS:	519,838.06	277,102.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,115.64
05–19 OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		342.48
06–08 HV	4A903000870		05/01/04	05/31/04	USPS CREDITS		–57.80
06–30 OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		108.80
					FRANKED MAIL TOTALS:		1,509.12
PERSONNEL COMPENSATION							
		DIETRICH,NATHAN	04/01/04	06/30/04	STAFF ASSISTANT		7,749.99
		ECKERT,JULIE	04/01/04	06/30/04	TAX & TRADE COUNSEL		15,750.00
		HATTORI,HARRIET JO	04/01/04	06/30/04	RECEPTIONIST		5,649.99
		HILL,LISA	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
		HOBBINS,EMILY G	06/07/04	06/30/04	PART-TIME EMPLOYEE		2,000.00
		KHAN,AMEEN	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,900.00
		KIVETOS,ANGELA	04/01/04	06/30/04	EXECUTIVE ASSISTANT		7,500.00
		LEAVANDOSKY,STACEY E	06/01/04	06/30/04	SHARED EMPLOYEE		2,606.06
		LEONARD,ROBERT THOMAS	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,999.99
		LIETZ,ELIZABETH A	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		12,999.99
		MEIXNER,ALEX	04/01/04	04/30/04	STAFF ASST/LEGIS CORRESPONDENCE		2,416.67
		DO	05/01/04	06/30/04	STAFF ASST/LEGIS CORRESPONDENT		4,833.34
		PALM,ANDREA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,000.00
		QUEJA,SHIRLEY D	04/01/04	06/30/04	EXECUTIVE ASSISTANT		24,249.99
		RICKHER,ALEXIS	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,499.99
		ROSENTHAL,RACHEL MARA	04/01/04	06/30/04	LEGISLATIVE AIDE		8,500.01

			SANGER,ANNE L		04/01/04	06/30/04	DISTRICT DIRECTOR	23,166.66
			TAYLOR,SHARI L		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,900.01
			TRAHERN,JOE		04/01/04	06/30/04	CHIEF OF STAFF	36,000.00
							PERSONNEL COMPENSATION TOTALS:	220,722.69
		PERSONNEL BENEFITS						
04-30	S7	04121000030			04/01/04	04/30/04	TRANSIT BENEFITS	649.50
05-28	S7	04149000030			05/01/04	05/31/04	TRANSIT BENEFITS	686.16
06-30	S7	04182000032			06/01/04	06/30/04	TRANSIT BENEFITS	335.14
							PERSONNEL BENEFITS TOTALS:	1,670.80
		TRAVEL						
04-08	P1	4CA05000137	AMEEN I KHAN		02/11/04	02/11/04	PRIVATE AUTO MILEAGE	84.00
04-08	P1	4CA05000138	DO		03/11/04	03/11/04	PARKING	3.00
04-08	P1	4CA05000135	HARRIET JO HATTORI		03/06/04	03/06/04	PRIVATE AUTO MILEAGE	15.38
04-08	P1	4CA05000136	LISA HILL		02/10/04	03/09/04	PRIVATE AUTO MILEAGE	61.50
04-08	P1	4CA05000134	NATHAN THOMAS DIETRICH		02/05/04	03/11/04	PRIVATE AUTO MILEAGE	55.50
04-15	P1	4CA05000155	AMEEN I KHAN		02/11/04	03/11/04	PRIVATE AUTO MILEAGE	84.00
04-15	P1	4CA05000156	DO		03/11/04	03/11/04	PARKING	3.00
04-15	P1	4CA05000153	HARRIET JO HATTORI		03/06/04	03/06/04	PRIVATE AUTO MILEAGE	15.38
04-15	P1	4CA05000154	LISA HILL		02/10/04	03/09/04	PRIVATE AUTO MILEAGE	61.50
04-15	P1	4CA05000152	NATHAN THOMAS DIETRICH		02/05/04	02/11/04	PRIVATE AUTO MILEAGE	55.50
04-28	P1	4CA05000170	ELIZABETH LIETZ		04/01/04	04/08/04	TRAVEL SUBSISTENCE	854.69
04-28	P1	4CA05000171	DO		04/03/04	04/08/04	MEALS ON TRAVEL	99.48
04-28	P1	4CA05000172	DO		04/01/04	04/08/04	CAR RENTAL	192.01
04-28	P1	4CA05000173	DO		04/01/04	04/08/04	PARKING AND TAXIS	63.00
04-29	P1	4CA05000174	CITIBANK CARD SERVICES		04/03/04	04/07/04	RT AIR DC-SAC/MATSUI (2369)	487.90
04-30	P1	4CA05000175	ANDREA PALM		04/03/04	04/08/04	TRAVEL SUBSISTENCE	721.03
04-30	P1	4CA05000176	DO		04/03/04	04/07/04	MEALS ON TRAVEL	110.41
04-30	P1	4CA05000177	DO		04/03/04	04/08/04	TAXIS	50.00
05-13	P1	4CA05000180	AMEEN I KHAN		04/05/04	04/12/04	PRIVATE AUTO MILEAGE	82.50
05-13	P1	4CA05000179	LISA HILL		03/10/04	03/10/04	PRIVATE AUTO MILEAGE	80.64
05-13	P1	4CA05000178	NATHAN THOMAS DIETRICH		03/25/04	04/07/04	PRIVATE AUTO MILEAGE	49.50
06-03	P1	4CA05000190	ANNE L. SANGER		05/11/04	05/25/04	PRIVATE AUTO MILEAGE	15.00
06-03	P1	4CA05000191	DO		05/18/04	05/18/04	PARKING	6.25
06-15	HR	921890	AMEEN I KHAN		02/11/04	03/11/04	REIMB; DUPLICATE PAYMENT	-84.00
06-15	HR	921890	DO		03/11/04	03/11/04	REIMB; DUPLICATE PAYMENT	-3.00
06-15	HR	921890	HARRIET JO HATTORI		03/06/04	03/06/04	REIMB; DUPLICATE PAYMENT	-15.38
06-15	HR	921890	LISA HILL		02/10/04	03/09/04	REIMB; DUPLICATE PAYMENT	-61.50
06-15	HR	921890	NATHAN THOMAS DIETRICH		02/05/04	02/11/04	REIMB; DUPLICATE PAYMENT	-55.50
06-23	P1	4CA05000199	SHARI L TAYLOR		02/16/04	02/19/04	RT AIRFARE (4474)	522.00
06-23	P1	4CA05000200	DO		02/16/04	02/19/04	LODGING	479.91
06-23	P1	4CA05000201	DO		02/17/04	02/17/04	MEALS ON TRAVEL	13.89
06-23	P1	4CA05000202	DO		02/16/04	02/20/04	CAR RENTAL	260.12
06-23	P1	4CA05000203	DO		02/16/04	02/19/04	PARKING	61.00
							TRAVEL TOTALS:	4,368.71
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	4CA05000133	SKYTEL		01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	6.70
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP		03/17/04	03/17/04	OVERNIGHT MAIL	16.29
04-12	P1	4CA05000145	UNITED AIRLINES		03/08/04	03/08/04	AIR SHIPMENT	63.50
04-15	P1	4CA05000165	DIRECTV		03/12/04	04/11/04	UTILITIES	38.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT T MATSUI—Con.								
04–15	P1	4CA05000164	VERIZON WIRELESS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		309.40
04–19	P1	4CA05RW0119	DIRECTV	02/12/04	03/11/04	UTILITIES		37.91
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		30.94
04–19	CB	FXF040419A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		18.93
04–22	CO	Z6182064	DIRECTV	02/12/04	03/11/04	CANCELED CHECK - STOP PAYMENT		–37.91
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		21.01
04–27	S6	CA600110404	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT SACRAMENTO		7,271.00
04–28	P1	4CA05000168	SKYTEL	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES		90.00
04–30	S5	DY412500793		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		48.06
04–30	S5	DY412500794		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		62.21
04–30	S5	DY412500798		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412500799		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	DY412500800		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		257.43
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		7.40
05–14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL		23.11
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		13.64
05–27	S4	04148001045		04/01/04	04/30/04	RECORDING (TRANSFER)		72.50
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		7.43
05–27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		266.54
05–27	S6	CA600110505	DO	05/01/04	05/31/04	RENT SACRAMENTO		7,271.00
05–28	P1	4CA05000189	PACIFIC BELL	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		158.60
05–31	S5	DY415400769		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		48.06
05–31	S5	DY415400770		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		49.96
05–31	S5	DY415400775		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		188.00
05–31	S5	DY415400777		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	DY415400778		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		292.28
06–03	P1	4CA05000192	VERIZON WIRELESS	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		107.26
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		38.30
06–10	CB	FXF040610A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		15.59
06–17	P2	HCV0401005	VERIZON WIRELESS	06/04/04	06/04/04	6750 BLACKBERRY		149.99
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		21.58
06–21	P1	4CA05000198	PACIFIC BELL	04/13/04	05/13/04	TELECOMMUNICATIONS CHARGES		52.63
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		5.82
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		20.34
06–29	S6	CA600110606	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT SACRAMENTO		7,271.00
06–30	S5	DY418200753		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		48.06
06–30	S5	DY418200754		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		65.17
06–30	S5	DY418200759		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418200760		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	DY418200761		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		272.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,275.03
		PRINTING AND REPRODUCTION						
04–12	P1	4CA05000144	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		40.00

04–15	P1	4CA05000150	AMICUS CURIAE DESIGN	04/04/04	04/04/04	PRINTING AND REPRODUCTION	38.00
04–15	P1	4CA05000151	DO	01/10/04	04/05/04	PRINTING AND REPRODUCTION	38.00
04–28	P1	4CA05000169	PYRAMID	03/31/04	03/31/04	PRINTING AND REPRODUCTION	2,519.37
05–27	S3	04148000022		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–28	P1	4CA05000188	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	40.00
06–03	P1	4CA05000193	KINKOS	04/06/04	04/06/04	PRINTING AND REPRODUCTION	434.23
06–04	OP	4GP00404002	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING	99.00
06–21	P1	4CA05000194	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	40.00
06–29	P1	4CA05000204	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	57.50
06–30	S3	04182000021		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
06–30	P1	4CA05000205	SIRLIN PHOTOGRAPHERS	03/05/04	03/15/04	PRINTING AND REPRODUCTION	339.41
						PRINTING AND REPRODUCTION TOTALS:	3,685.11
		OTHER SERVICES					
04–20	P9	SAP04001404	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
05–21	P9	SAP04001405	DO	05/01/04	05/31/04	TECHCARE	747.24
06–18	P9	SAP04001406	DO	06/01/04	06/30/04	TECHCARE	747.24
06–25	F1	NN000007568	ACS DESKTOP SOLUTIONS, INC.	06/10/04	06/10/04	T&M SERVICE	290.00
						OTHER SERVICES TOTALS:	2,531.72
		SUPPLIES AND MATERIALS					
04–01	P1	4CA05000132	THE WASHINGTON TIMES	03/16/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	68.74
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409700	DO	03/11/04	03/11/04	BOTTLED WATER	30.45
04–07	P2	OSS30690	ALLIANCE MICRO	03/12/04	03/12/04	TONER - (BLACK) #006R90303	288.00
04–07	P2	OSS30690	DO	03/12/04	03/12/04	TONER - (CYAN / BLUE), #006P	218.00
04–07	P2	OSS30690	DO	03/12/04	03/12/04	TONER - (MAGENTA) #006R903	218.00
04–07	P2	OSS30690	DO	03/12/04	03/12/04	TONER - (YELLOW) #006R90306	218.00
04–08	P1	4CA05000139	CRYSTAL BOTTLING COMPANY	02/13/04	02/13/04	BOTTLED WATER	39.70
04–08	P1	4CA05000140	FOLSOM TELEGRAPH	03/05/04	04/14/04	BOTTLED WATER	25.00
04–08	P1	4CA05000141	SIERRA/BG OFFICE PRODUCTS	03/08/04	03/08/04	OFFICE SUPPLIES	24.96
04–08	P1	4CA05000142	DO	02/07/04	02/07/04	OFFICE SUPPLIES	84.09
04–08	P1	4CA05000143	DO	02/25/04	02/25/04	OFFICE SUPPLIES	154.40
04–12	P1	4CA05000146	NATIONAL JOURNAL	07/24/04	07/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–14	P1	4CA05000147	HARVARD BUSINESS REVIEW	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	118.00
04–14	P1	4CA05000148	NEW REPUBLIC	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	79.97
04–15	P1	4CA05000149	AMICUS CURIAE DESIGN	04/03/04	04/03/04	FRAMING	135.00
04–15	P1	4CA05000157	CRYSTAL BOTTLING COMPANY	02/13/04	02/13/04	BOTTLED WATER	39.70
04–15	P1	4CA05000162	MOUNTAIN DEMOCRAT	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	98.00
04–15	P1	4CA05000163	SIERRA/BG OFFICE PRODUCTS	03/25/04	03/25/04	OFFICE SUPPLIES	101.16
04–30	S1	04121000230		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	503.79
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/01/04	04/01/04	BOTTLED WATER	27.96
05–07	C1	NW200412800	DO	04/23/04	04/23/04	BOTTLED WATER	32.94
05–13	P1	4CA05RW0162	MOUNTAIN DEMOCRAT	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	98.00
05–14	P1	4CA05000182	SIERRA/BG OFFICE PRODUCTS	04/06/04	04/06/04	OFFICE SUPPLIES	98.14
05–14	P1	4CA05000183	DO	04/15/04	04/15/04	OFFICE SUPPLIES	126.18
05–14	P1	4CA05000184	DO	04/17/04	04/17/04	OFFICE SUPPLIES	27.08
05–14	P1	4CA05000181	THE OBSERVER NEWSPAPERS	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	130.00
05–20	P1	4CA05000186	HAUTE ON THE HILL	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	1,050.73
05–20	P1	4CA05000187	LEADERSHIP DIRECTORIES, INC.	05/14/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	356.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT T MATSUI—Con.								
05–20	P1	4CA05000185	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		213.00
05–31	S1	04152000240		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,103.41
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415600	DO	05/14/04	05/14/04	BOTTLED WATER		16.47
06–21	P1	4CA05000197	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL		378.00
06–21	P1	4CA05000195	LEXIS-NEXIS	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		363.00
06–21	P1	4CA05000196	DO	05/31/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		363.00
06–23	P2	OSS31790	BOISE OFFICE SOLUTIONS	06/16/04	06/16/04	ELECTRIC 3 HOLE PUNCHER - # H		85.38
06–23	P2	OSS31790	DO	06/16/04	06/16/04	PS70 SHREDDER - # K732170		112.20
06–23	P2	OSS31790	DO	06/16/04	06/16/04	LAMINATOR DOCUSEAL - # L217013		129.02
06–30	S1	04182000233		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		346.82
							SUPPLIES AND MATERIALS TOTALS:	9,387.54
		EQUIPMENT						
04–29	S8	MA000316683		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
05–28	S8	MA000329498		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
06–30	S8	MA000351988		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
							EQUIPMENT TOTALS:	7,951.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,102.22
							OFFICE TOTALS:	277,102.22
2003 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–14	P1	4CA05RW0316	PACIFIC BELL	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		51.78
04–16	CO	Z6181881	DO	07/13/03	08/12/03	CANCELED CHECK - STOP PAYMENT		–51.78
04–19	P1	4CA05000167	DIRECTV	06/02/03	12/30/03	UTILITIES		212.96
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	725.84
		EQUIPMENT						
05–04	F2	RN000007004	DELL DIRECT SALES	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270		1,225.94
05–04	F2	RN000007004	DO	04/21/04	04/21/04	LAPTOP - DELL LATITUDE X300 1.		2,098.04
05–04	F2	RN000007004	DO	04/21/04	04/21/04	LAPTOP - DELL LATITUDE X300 1.		2,098.04
05–04	F2	RN000007004	DO	04/21/04	04/21/04	LAPTOP - DELL LATITUDE X300 1.		2,098.04
05–04	F2	RN000007004	DO	04/21/04	04/21/04	LAPTOP - DELL LATITUDE X300 1.		2,098.04
06–25	HR	921025	DO	03/01/04	03/31/04	REFUND;SETTLEMENT LOST SHIPMNT		–500.00
							EQUIPMENT TOTALS:	9,118.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,843.94
							OFFICE TOTALS:	9,843.94
2002 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88

RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
OFFICE TOTALS:	512.88

2004 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,317 02	42,575.70
PERSONNEL COMPENSATION	412,664.93	209,749.42
PERSONNEL BENEFITS	955.08	530.06
TRAVEL	8,147.64	5,544.62
RENT, COMMUNICATION, UTILITIES	35,098 01	16,554.38
PRINTING AND REPRODUCTION	31,852.14	31,681.54
OTHER SERVICES	7,945 31	6,126.55
SUPPLIES AND MATERIALS	8,393.93	5,343.03
EQUIPMENT	11,675.53	6,726.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,049.59	324,831.90
OFFICE TOTALS:	560,049.59	324,831.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M3999304D	UNITED STATES POSTAL SERVICE	03/17/04	03/17/04	FRANKED MAIL		12,647.79
04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL		482.71
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		325.00
05–27	HV	4A903000786		04/01/04	04/30/04	USPS CREDITS		–6.00
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		71.42
05–28	05	4M3999305C	DO	04/19/04	04/19/04	FRANKED MAIL		8,654.39
05–28	05	4M3999306D	DO	04/30/04	04/30/04	FRANKED MAIL		20,328.28
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		72.11
							FRANKED MAIL TOTALS:	42,575.70

PERSONNEL COMPENSATION

BURKE,GEORGE A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,299.99
CASTRO,MELISSA C	04/01/04	06/30/04	STAFF ASSISTANT		7,374.99
CHAFFEE,CHRISTOPHER	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		13,250.01
DEROSA,CAROLINE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,199.99
FITZPATRICK,EILEEN E	04/01/04	06/30/04	CONGRESSIONAL AIDE		11,000.01
HART,JAMES R	04/01/04	06/30/04	CHIEF OF STAFF		30,000.00
IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE		3,900.00
JONES,DYLAN S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,249.99
MENDELSOHN,MARY ELLEN	04/01/04	06/30/04	DISTRICT DIRECTOR		26,000.01
MILLER,KEISHA	04/01/04	06/15/04	STAFF ASSISTANT		5,541.67
NUSSBAUM,TOBY	04/01/04	06/30/04	CASEWORKER		11,199.99
OH,JENNIFER J	04/01/04	06/30/04	EXECUTIVE ASSISTANT		10,425.00
RECKLAUS,ROBERT JOSEPH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,199.99
RICHMAN,BENAY L	04/01/04	05/18/04	LEGISLATIVE ASSISTANT		2,480.00
ROSENFELD,JESSICA	06/07/04	06/30/04	PAID INTERN		1,333.33
ROWSON,SCOTT M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		11,724.99
SCHWARTZ,STEPHAN	05/17/04	06/30/04	TEMPORARY EMPLOYEE		2,444.45
SMALLS,PERRE	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,174.99
SPIRA,MICHAEL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
			ZARISH-BECKNELL,KIMBERLY ANN	04/01/04	06/30/04	SENIOR LEGIS ASST/COUNSEL		11,450.01
							PERSONNEL COMPENSATION TOTALS:	209,749.42
		PERSONNEL BENEFITS						
04–30	S7	04121000219		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05–28	S7	04149000223		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000234		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	530.06
		TRAVEL						
04–14	P1	4NY04000217	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	MEMBER AIRFARE (8774)		67.60
04–14	P1	4NY04000218	DO	03/04/04	03/04/04	MEMBER AIRFARE (3379)		69.10
04–14	P1	4NY04000219	DO	03/08/04	03/08/04	MEMBER AIRFARE (3146)		67.60
04–14	P1	4NY04000220	DO	03/11/04	03/11/04	MEMBER AIRFARE (4308)		69.10
04–14	P1	4NY04000221	DO	03/16/04	03/16/04	MEMBER AIRFARE (9480)		67.60
04–14	P1	4NY04000222	DO	03/18/04	03/18/04	MEMBER AIRFARE (9675)		69.10
04–14	P1	4NY04000223	DO	03/23/04	03/23/04	MEMBER AIRFARE (9727)		67.60
04–14	P1	4NY04000224	DO	03/26/04	03/26/04	MEMBER AIRFARE (8163)		69.10
04–14	P1	4NY04000227	DO	03/11/04	03/11/04	MEALS ON TRAVEL		54.86
04–14	P1	4NY04000225	MICHAEL SPIRA	04/04/04	04/07/04	AIRFARE (5632)		136.69
04–14	P1	4NY04000226	DO	03/29/04	03/29/04	CATO SERVICE FEE		15.00
04–19	P1	4NY04000234	JAMES R HART	04/08/04	04/08/04	TAXI		50.00
04–23	P1	4NY04000241	DO	04/16/04	04/16/04	TAXI		8.00
04–23	P1	4NY04000242	DO	04/22/04	04/22/04	PARKING		13.00
04–23	P1	4NY04000236	MELISSA C CASTRO	04/21/04	04/21/04	AIRFARE (7296)		151.69
04–23	P1	4NY04000237	DO	04/21/04	04/21/04	TAXI		31.00
04–23	P1	4NY04000238	DO	04/21/04	04/21/04	PARKING		24.00
04–23	P1	4NY04000239	DO	04/21/04	04/21/04	MEALS ON TRAVEL		2.16
04–23	P1	4NY04000240	DO	03/30/04	04/21/04	PRIVATE AUTO MILEAGE		49.88
05–05	P1	4NY04000251	CHRISTOPHER CHAFFEE	01/07/04	04/23/04	PRIVATE AUTO MILEAGE		132.38
05–05	P1	4NY04000252	DO	01/07/04	02/11/04	PARKING AND TAXIS		61.15
05–05	P1	4NY04000253	DO	03/11/04	03/11/04	TRAIN		12.00
05–05	P1	4NY04000246	MARY ELLEN MENDELSOHN	03/11/04	04/15/04	PRIVATE AUTO MILEAGE		58.88
05–05	P1	4NY04000247	DO	03/11/04	04/15/04	TAXIS AND PARKING		77.70
05–05	P1	4NY04000248	DO	03/11/04	04/15/04	TRAINS (4)		18.00
05–05	P1	4NY04000249	DO	03/11/04	03/11/04	MEALS ON TRAVEL		44.86
05–10	P1	4NY04000257	CAROLINE DEROSA	05/02/04	05/03/04	AIRFARE (4612)		171.71
05–10	P1	4NY04000258	DO	05/02/04	05/03/04	CAR RENTAL		56.19
05–10	P1	4NY04000259	DO	05/02/04	05/03/04	PARKING		15.00
05–12	P1	4NY04000267	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	CATO SERVICE FEE		15.00
05–12	P1	4NY04000263	DYLAN S JONES	04/13/04	04/14/04	PRIVATE AUTO MILEAGE		253.13
05–12	P1	4NY04000264	DO	04/13/04	04/14/04	LODGING		212.33
05–12	P1	4NY04000265	DO	04/13/04	04/14/04	MEALS ON TRAVEL		47.15
05–12	P1	4NY04000266	DO	04/13/04	04/14/04	LOCAL TRANSPORTATION		23.75
05–12	P1	4NY04000268	TOBY NUSSBAUM	03/01/04	05/01/04	PRIVATE AUTO MILEAGE		91.88

05–17	P1	4NY04000276	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	AIRFARE FOR MEMBER (7266)	67.60
05–17	P1	4NY04000277	DO	04/20/04	04/20/04	AIRFARE FOR MEMBER (7397)	67.60
05–17	P1	4NY04000278	DO	04/22/04	04/22/04	AIRFARE FOR MEMBER (6888)	69.10
05–17	P1	4NY04000279	DO	04/27/04	04/27/04	AIRFARE FOR MEMBER (2377)	67.60
05–17	P1	4NY04000270	ROBERT RECKLAUS	05/02/04	05/03/04	AIRFARE TO DISTRICT	136.69
05–17	P1	4NY04000271	DO	04/28/04	04/28/04	CATO SERVICE FEE	15.00
05–17	P1	4NY04000272	DO	05/02/04	05/02/04	MEALS ON TRAVEL	25.58
05–17	P1	4NY04000273	DO	05/03/04	05/03/04	TRAIN	5.25
05–17	P1	4NY04000274	DO	05/02/04	05/03/04	PARKING	30.00
05–19	P1	4NY04000280	VICKI LYNN IRVING	05/12/04	05/13/04	AIRFARE (8857)	151.69
05–19	P1	4NY04000281	DO	05/12/04	05/13/04	LODGING	212.33
05–19	P1	4NY04000282	DO	05/12/04	05/13/04	MEALS ON TRAVEL	50.31
05–19	P1	4NY04000283	DO	05/12/04	05/13/04	CAR RENTAL	100.42
05–28	P1	4NY04000286	JAMES R HART	05/10/04	05/10/04	PARKING	15.00
05–28	P1	4NY04000287	DO	05/26/04	05/26/04	MEALS ON TRAVEL	4.86
05–28	P1	4NY04000288	DO	05/01/04	05/26/04	PRIVATE AUTO MILEAGE	42.75
06–03	P1	4NY04000292	MELISSA C CASTRO	04/29/04	05/27/04	PRIVATE AUTO MILEAGE	36.38
06–03	P1	4NY04000291	TOBY NUSSBAUM	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	88.13
06–09	P1	4NY04000300	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	AIRFARE	156.70
06–09	P1	4NY04000301	DO	05/28/04	05/28/04	CAR RENTAL	118.91
06–17	P1	4NY04000310	DO	05/13/04	05/13/04	AIRFARE/MEMBER (4699)	69.10
06–17	P1	4NY04000311	DO	05/17/04	05/17/04	AIRFARE/MEMBER (2264)	67.60
06–17	P1	4NY04000312	DO	05/21/04	05/21/04	AIRFARE/MEMBER (8148)	69.10
06–17	P1	4NY04000313	DO	06/01/04	06/01/04	AIRFARE/MEMBER (9865)	67.60
06–17	P1	4NY04000314	DO	04/29/04	04/29/04	AIRFARE/MEMBER (1278)	69.10
06–17	P1	4NY04000315	DO	05/04/04	05/04/04	AIRFARE/MEMBER (6655)	69.10
06–17	P1	4NY04000316	DO	05/06/04	05/06/04	AIRFARE/MEMBER (1119)	69.10
06–17	P1	4NY04000317	DO	05/09/04	05/09/04	AIRFARE/MEMBER (4449)	136.70
06–17	P1	4NY04000318	DO	05/11/04	05/11/04	AIRFARE/MEMBER (8966)	67.60
06–17	P1	4NY04000307	MELISSA C CASTRO	06/07/04	06/14/04	PRIVATE AUTO MILEAGE	30.75
06–17	P1	4NY04000308	DO	06/14/04	06/14/04	PARKING	24 00
06–17	P1	4NY04000309	DO	06/14/04	06/14/04	MEALS ON TRAVEL	8.15
06–23	P1	4NY04000321	JAMES R HART	06/18/04	06/20/04	PRIVATE AUTO MILEAGE	239.25
06–23	P1	4NY04000322	DO	06/18/04	06/20/04	LODGING	429.76
06–23	P1	4NY04000323	DO	06/19/04	06/19/04	MEALS ON TRAVEL	12.68
06–24	P1	4NY04000303	CITIBANK GOV CARD SERVICE	04/30/04	05/02/04	AIR/MENDELSOHN (7941)	136.69
06–24	P1	4NY04000325	MELISSA C CASTRO	06/14/04	06/14/04	TAXI	11.00
06–29	P1	4NY04000327	MARY ELLEN MENDELSOHN	05/06/04	06/14/04	PRIVATE AUTO MILEAGE	131.25
						TRAVEL TOTALS	5,544.62
		RENT, COMMUNICATION, UTILITIES					
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	10.37
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	6.49
04–13	CB	NW404131858	UNITED PARCEL SERVICE	03/18/04	03/18/04	OVERNIGHT MAIL	9 76
04–14	P1	4NY04000230	MARY ELLEN MENDELSOHN	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	48.76
04–14	P1	4NY04000228	VERIZON NEW YORK INC	02/26/04	03/27/04	TELECOMMUNICATIONS CHARGES	327 61
04–14	P1	4NY04000229	VERIZON WIRELESS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	64.26
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	5.35
04–20	P9	NY0401R0404	TREELINE GARDEN CITY PLAZA LLC	04/01/04	04/30/04	GARDEN CITY RENT	3,813.86
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	22.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
04-21	P1	4NY04000235	CABLEVISION OF NEW YORK CITY	04/08/04	05/07/04	UTILITIES		66.84
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		31.62
04-23	P1	4NY04000243	HON. CAROLYN MCCARTHY	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		15.95
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL		40.37
04-28	S4	04119001092		03/01/04	03/31/04	RECORDING (TRANSFER)		112.00
04-30	S5	DY412505289		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
04-30	S5	DY412505290		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		140.73
04-30	S5	DY412505294		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412505295		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY412505296		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		340.34
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		40.00
05-05	P1	4NY04000250	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		65.43
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		5.53
05-10	P1	4NY04000255	HON. CAROLYN MCCARTHY	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES		15.97
05-10	P1	4NY04000256	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		4.37
05-11	CB	NW405111859	UNITED PARCEL SERVICE	04/30/04	04/30/04	OVERNIGHT MAIL		23.88
05-12	P1	4NY04000269	VERIZON NEW YORK INC	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		337.55
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		42.92
05-17	P1	4NY04000275	MARY ELLEN MENDELSOHN	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		50.19
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL		63.64
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		6.33
05-21	P9	NY0401R0405	TREELINE GARDEN CITY PLAZA LLC	05/01/04	05/31/04	GARDEN CITY RENT		3,813.86
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		34.20
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL		20.85
05-26	CB	NW405261901	DO	02/23/04	02/23/04	OVERNIGHT MAIL		5.69
05-27	S3	04148G00044		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		80.00
05-27	S4	04148001046		04/01/04	04/30/04	RECORDING (TRANSFER)		180.10
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL		5.37
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		18.44
05-31	S5	DY415405071		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
05-31	S5	DY415405072		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		133.02
05-31	S5	DY415405077		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415405078		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	DY415405079		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		615.71
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL		32.51
06-03	P1	4NY04000289	CABLEVISION OF NEW YORK CITY	05/08/04	06/07/04	UTILITIES		66.84
06-03	P1	4NY04000293	HON. CAROLYN MCCARTHY	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES		9.81
06-03	P1	4NY04000294	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		5.28
06-03	P1	4NY04000295	DO	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		15.97
06-03	P1	4NY04000296	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		25.71
06-03	P1	4NY04000297	DO	05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES		10.85
06-03	P1	4NY04000298	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		63.77
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		27.32

06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	10.48
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	11.61
06–14	P1	4NY04000302	MARY ELLEN MENDELSOHN	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	48.75
06–14	P1	4NY04000304	VERIZON NEW YORK INC	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	331.96
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	111.41
06–17	P1	4NY04000320	CABLEVISION OF NEW YORK CITY	06/08/04	07/07/04	UTILITIES	67.27
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P9	NY0401R0406	TREELINE GARDEN CITY PLAZA LLC	06/01/04	06/30/04	GARDEN CITY RENT	3,813.86
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	29.65
06 25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06 25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	13.27
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL	11.59
06–30	S5	DY418204975		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.63
06–30	S5	DY418204976		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	104.81
06 30	S5	DY418204980		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418204981		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06 30	S5	DY418204982		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	288.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,554.38
		PRINTING AND REPRODUCTION					
04–06	P1	4M3999304C	DENNIS FATICATI	03/17/04	03/17/04	PRINTING AND REPRODUCTION	1,766 76
04–06	P1	4M3999304B	MAIL PRODUCTIONS, INC.	03/13/04	03/13/04	PRINTING AND REPRODUCTION	500.00
04 06	P1	4M3999304A	OFFICAL OFFSET PRINTING	03/23/04	03/23/04	PRINTING AND REPRODUCTION	8,750.00
05–27	S3	04148000191		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.50
05–28	P5	4M3999305B	DENNIS FATICATI	04/16/04	04/16/04	PRINTING AND REPRODUCTION	1,316.66
05–28	P5	4M3999306C	DO	05/01/04	05/01/04	PRINTING AND REPRODUCTION	2,729.32
05–28	P5	4M3999305A	OFFICAL OFFSET PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	1,535.00
06–01	P5	4M3999306B	MAIL PRODUCTIONS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION	600.00
06–01	P5	4M3999306A	OFFICAL OFFSET PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	12,750.00
06–04	OP	4GP00404007	PUBLIC PRINTER	03/23/04	03/23/04	PRINTING	157.00
06–29	P5	4M3999309A	DAVID L ANDRUKITUS, INC	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,529.70
06–30	S3	04182000212		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	31,681.54
		OTHER SERVICES					
04 14	P1	4NY04000232	NY STATE CLIPPING SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	221.46
04–14	P1	4NY04000231	THE DEMOCRATIC NETWORK	04/01/04	04/30/04	SERVICE CONTRACT	500.00
05–07	P1	4NY04000254	DO	05/01/04	05/31/04	SERVICE CONTRACT	500.00
05 24	P1	4NY04000284	NEW YORK STATE CLIPPING SERV.	04/01/04	04/27/04	CLIPPING SERVICE	183.63
06–09	P1	4NY04000260	THE DEMOCRATIC NETWORK	05/01/04	05/01/04	SERVICE CONTRACT	4,000.00
06–17	P1	4NY04000319	NEW YORK STATE CLIPPING SERV	05/03/04	05/27/04	CLIPPING SERVICE	221.46
06–17	P1	4NY04000306	THE DEMOCRATIC NETWORK	06/01/04	06/30/04	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	6,126.55
		SUPPLIES AND MATERIALS					
04 06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	14.75
04 06	C1	NW200409702	DO	03/17/04	03/17/04	BOTTLED WATER	71.90
04–06	C1	NW200409702	DO	03/18/04	03/18/04	BOTTLED WATER	30.86
04 15	P1	4NY04000233	LEAGUE OF WOMEN VOTERS	04/10/04	04/10/04	PUBLICATION/REFERENCE MATERIAL	22.50
04 30	S1	04121000717		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,154.43
05–05	P1	4NY04000244	STAPLES	04/06/04	04/06/04	OFFICE SUPPLIES	245.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
05–06	P1	4NY04000245	LI COALITION-FAIR	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		330.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		14.75
05–07	C1	NW200412802	DO	04/07/04	04/07/04	BOTTLED WATER		44.93
05–07	C1	NW200412802	DO	04/08/04	04/08/04	BOTTLED WATER		30.86
05–07	C1	NW200412802	DO	04/29/04	04/29/04	BOTTLED WATER		41.94
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		30.86
05–10	P1	4NY04000262	LI COALITION-FAIR	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS		130.90
05–21	P1	4NY04000285	JAMES R HART	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL		728.85
05–31	S1	04152000227		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		908.05
06–03	P1	4NY04000290	STAPLES	04/15/04	04/15/04	OFFICE SUPPLIES		43.85
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER		14.75
06–04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER		48.93
06–04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER		21.57
06–14	P1	4NY04000305	LONG ISLAND BUSINESS	07/23/04	07/22/05	OFFICE SUPPLIES		89.00
06–24	P1	4NY04000324	MELISSA C CASTRO	06/16/04	06/16/04	OFFICE SUPPLIES		13.03
06–28	P1	4NY04000326	STAPLES	06/01/04	06/01/04	OFFICE SUPPLIES		164.09
06–30	S1	04182000220		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,104.97
						SUPPLIES AND MATERIALS TOTALS:		5,343.03
		EQUIPMENT						
04–29	S8	MA000313937		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,101.67
04–29	S8	PL000322895		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
04–29	S8	PL000323765		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		531.04
05–28	S8	MA000325936		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,101.67
05–28	S8	PL000334795		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
05–28	S8	PL000335416		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		531.04
05–28	S8	PL000335555		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		267.34
05–28	S8	PL000335558		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		5.72
06–30	S8	MA000351296		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,101.67
06–30	S8	PL000357861		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		367.92
06–30	S8	PL000358020		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		531.04
06–30	S8	PL000358648		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
						EQUIPMENT TOTALS:		6,726.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,831.90
						OFFICE TOTALS:		324,831.90
2003 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–29	P2	OSM7780	MORE DIRECT	01/17/04	01/17/04	CARD - WINTV-GO 125-CHANNEL TV		49.00
04–29	P2	OSM7780	DO	01/17/04	01/17/04	PRINTER - HP PSC 2510 PHOTOSMA		394.00
05–12	OP	4NY04000002	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	CONSUMER BULLETINS		200.00

SUPPLIES AND MATERIALS TOTALS:		643.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		643.00
OFFICE TOTALS:		643.00

2004 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,106.23	510.31
PERSONNEL COMPENSATION	353,509.77	178,860.33
PERSONNEL BENEFITS	1,782.61	912.40
TRAVEL	7,653.22	5,624.62
RENT, COMMUNICATION, UTILITIES	38,537.28	21,464.44
PRINTING AND REPRODUCTION	810.68	681.58
OTHER SERVICES	238.00	123.00
SUPPLIES AND MATERIALS	17,437.98	15,792.93
EQUIPMENT	29,863.24	14,875.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,939.01	238,845.07
OFFICE TOTALS:	450,939.01	238,845.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	153.40
05 19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	295.75
05 26	HV	4A9030000693		04/01/04	04/30/04	USPS CREDITS	–32.00
05 28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	51.58
06 16	HV	4A9030000990		05/01/04	05/31/04	USPS CREDITS	–54.50
06 30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	96.08
						FRANKED MAIL TOTALS:	510.31

PERSONNEL COMPENSATION

AYER,BRENTON E	04/01/04	06/30/04	SHARED EMPLOYEE	3,000.00
BORTHWICK,JOHN K	06/14/04	06/30/04	PAID INTERN	566.67
CARDWELL,NICOLINA R	04/01/04	06/30/04	DISTRICT AIDE	11,250.00
CHOATE,NICK	06/17/04	06/30/04	STAFF ASSISTANT	972.22
COLEMAN,KARMELLO	04/01/04	06/30/04	DISTRICT AIDE	8,750.01
CRAPA,JUDD	04/01/04	06/30/04	SPECIAL ASSISTANT	17,499.99
CURLS,DARWIN L	04/01/04	04/26/04	DISTRICT AIDE	4,482.55
DARPEL,DEBRA A	04/01/04	06/30/04	DISTRICT SCHEDULER	13,749.99
HAERTLING,ROSE MARIE	04/01/04	06/30/04	DISTRICT AIDE	13,749.99
HARRISON,KRISTIN	04/01/04	06/30/04	LEGISLATIVE ASST & CORRESPONDENT	12,500.01
HELFMAN,MARK K	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
HODGSON,JAN	04/05/04	06/30/04	DISTRICT DIRECTOR	15,672.23
HUNTER,SUSAN J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	22,500.00
MCKELVEY,JOSEPH	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	15,000.00
NGUYEN,JOYCE	04/01/04	06/30/04	DISTRICT AIDE	9,999.99
SALAZAR,JESSICA	04/01/04	06/30/04	DISTRICT AIDE	8,750.01
TILSON,ALAN R	06/21/04	06/30/04	STAFF ASSISTANT	833.33
WACHTEL,SARAH	04/01/04	06/30/04	COMMUNICATIONS COORDINATOR	10,833.33
			PERSONNEL COMPENSATION TOTALS:	178,860.33

PERSONNEL BENEFITS

04 30	S7	0412000177		04/01/04	04/30/04	TRANSIT BENEFITS	300.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KAREN MCCARTHY—Con.								
05–28	S7	04149000182		05/01/04	05/31/04	TRANSIT BENEFITS		300.68
06–30	S7	04182000187		06/01/04	06/30/04	TRANSIT BENEFITS		311.04
						PERSONNEL BENEFITS TOTALS:		912.40
		TRAVEL						
04–22	P1	4M005000110	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	AIRFARE (1020)		205.10
04–22	P1	4M005000111	DO	03/01/04	03/01/04	AIRFARE (2660)		231.70
04–22	P1	4M005000112	DO	03/11/04	03/11/04	AIRFARE (4735)		205.10
04–22	P1	4M005000113	DO	03/18/04	03/18/04	AIRFARE (1855)		230.10
04–22	P1	4M005000108	DEBRA A. DARPEL	03/23/04	03/26/04	PRIVATE AUTO MILEAGE		24.09
04–26	P1	4M005000115	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	AIRFARE/MEMBER (0340)		209.20
04–26	P1	4M005000116	DO	03/04/04	03/04/04	AIRFARE/MEMBER (1481)		205.10
04–26	P1	4M005000117	DO	03/09/04	03/09/04	AIRFARE/MEMBER (2537)		206.70
04–26	P1	4M005000118	DO	03/16/04	03/16/04	AIRFARE/MEMBER (7155)		206.70
04–28	P1	4M005000124	JESSICA SACAZAR	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		43.45
04–28	P1	4M005000125	KARMELLO B. COLEMAN	01/07/04	03/26/04	PRIVATE AUTO MILEAGE		136.51
05–13	P1	4M005000137	JESSICA SACAZAR	04/01/04	04/24/04	PRIVATE AUTO MILEAGE		24.82
05–14	P1	4M005000141	KARMELLO B. COLEMAN	03/23/04	03/23/04	PARKING		6.00
05–14	P1	4M005000142	DO	01/06/04	03/23/04	MEALS ON TRAVEL		65.00
05–14	P1	4M005000143	DO	03/18/04	03/18/04	PRIVATE AUTO MILEAGE		54.75
05–14	P1	4M005000138	LEE'S SUMMIT CHAMBER	02/18/04	02/18/04	MEALS ON TRAVEL		20.00
05–18	P1	4M005000134	JAN HODGSON	04/14/04	04/30/04	PRIVATE AUTO MILEAGE		107.31
05–18	P1	4M005000135	DO	04/20/04	04/27/04	PARKING		2.00
05–20	P1	4M005000147	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE/MEMBER		213.70
05–20	P1	4M005000148	DO	04/27/04	04/27/04	AIRFARE/MEMBER		213.70
05–24	P1	4M005000149	DO	04/15/04	04/15/04	MEMBER AIRFARE (8440)		210.70
05–24	P1	4M005000150	DO	03/25/04	03/25/04	MEMBER AIRFARE (9207)		210.70
05–24	P1	4M005000151	DO	03/28/04	03/28/04	MEMBER AIRFARE (2728)		203.60
06–03	P1	4M005000158	DO	06/01/04	06/01/04	AIRFARE/MEMBER (1537)		209.20
06–03	P1	4M005000163	DO	05/04/04	05/04/04	AIRFARE/MEMBER (6839)		203.60
06–03	P1	4M005000164	DO	05/11/04	05/11/04	AIRFARE/MEMBER (4912)		203.60
06–03	P1	4M005000161	JAN HODGSON	05/02/04	05/23/04	PRIVATE AUTO MILEAGE		78.85
06–03	P1	4M005000160	ROSIE MARIE HAERTLING	04/06/04	04/06/04	PRIVATE AUTO MILEAGE		18.98
06–14	P1	4M005000168	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE/MEMBER (1617)		205.10
06–16	P1	4M005000172	DO	05/20/04	05/20/04	AIRFARE/MEMBER (1256)		205.10
06–16	P1	4M005000173	DO	05/06/04	05/06/04	AIRFARE/MEMBER (5987)		205.10
06–16	P1	4M005000174	DO	05/13/04	05/13/04	AIRFARE/MEMBER (1594)		210.70
06–17	P1	4M005000178	DO	05/17/04	05/17/04	AIRFARE/MEMBER (6655)		206.70
06–17	P1	4M005000179	DO	06/14/04	06/14/04	AIRFARE/MEMBER (2828)		206.70
06–17	P1	4M005000177	JESSICA SACAZAR	05/21/04	05/25/04	PRIVATE AUTO MILEAGE		14.56
06–30	P1	4M005000180	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	AIRFARE/MEMBER (4478)		206.70
06–30	P1	4M005000181	DO	06/18/04	06/18/04	AIRFARE/MEMBER (9898)		213.70
						TRAVEL TOTALS:		5,624.62
		RENT, COMMUNICATION, UTILITIES						
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		29.62

04-19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	5.40
04-22	P1	4M0050001 14	COMCAST	01/01/04	12/31/04	UTILITIES	534.11
04-22	P1	4M0050001 06	SBC COMMUNICATIONS	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	692.50
04-22	P1	4M0053	DO	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	674.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	12.04
04-27	S6	M0017607B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT INDEPENDENCE	631.00
04-27	S6	M0052609B04	DO	04/01/04	04/30/04	RENT KANSAS CITY	4,562.00
04-28	P1	4M0050001 22	SBC COMMUNICATIONS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	22.23
04-28	P1	4M0050001 19	TIME WARNER CABLE	02/01/04	03/31/04	UTILITIES	147.09
04-28	P1	4M0050001 20	DO	05/01/04	05/31/04	UTILITIES	75.41
04-28	P1	4M0050001 26	DO	04/01/04	04/30/04	UTILITIES	70.41
04-30	S5	DY412504443		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
04-30	S5	DY412504444		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	361.63
04-30	S5	DY412504449		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504450		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412504451		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	84.42
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	11.77
05-10	P1	4M0050001 33	SBC COMMUNICATIONS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	703.42
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	54.86
05-20	P1	4M0050001 46	SBC	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	22.23
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.23
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	22.79
05-25	P1	4M0050001 52	SBC COMMUNICATIONS	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	675.43
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL	22.91
05-27	S6	M0017607B05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT INDEPENDENCE	599.00
05-27	S6	M0052609B05	DO	05/01/04	05/31/04	RENT KANSAS CITY	4,562.00
05-31	S5	DY415404269		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
05-31	S5	DY415404270		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	371.23
05-31	S5	DY415404275		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415404276		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415404277		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	98.40
06-17	P1	4M0050001 75	AT&T			TELECOMMUNICATIONS CHARGES	8.50
06-17	P1	4M0050001 76	DO			TELECOMMUNICATIONS CHARGES	8.05
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-29	S6	M0017607B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT INDEPENDENCE	627.00
06-29	S6	M0052609B06	DO	06/01/04	06/30/04	RENT KANSAS CITY	4,562.00
06-30	S5	DY418204197		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
06-30	S5	DY418204198		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	371.80
06-30	S5	DY418204202		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204203		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418204204		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	68.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,464.44
			PRINTING AND REPRODUCTION				
04-20	P2	OSP30630	BETHESDA ENGRAVERS	03/09/04	03/09/04	BUSINESS CARDS - 250 LT @ 65.0	130.00
04-22	P2	OSP31011	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
04-30	S3	04121000109		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	P1	4M0050001 53	CUSTOM COLOR CORPORATION	04/26/04	04/26/04	PRINTING AND REPRODUCTION	91.78
06-01	P2	OSP31137	DAVID L. ANDRUKITUS, INC.	04/21/04	04/21/04	BUSINESS CARDS - 500 LT @ 38.0	114.00
06-03	P1	4M0050001 62	G D I.	06/01/04	12/01/04	DIRECTORY LISTING	287.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KAREN MCCARTHY—Con.								
06–30	S3	04182000171		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		681.58
		OTHER SERVICES						
05 10	P1	4MO05000132	INITIAL TROPICAL PLANTS	04/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		36.00
06–03	P1	4MO05000159	MEDIA LIBRARY	02/19/04	02/19/04	CLIPPING SERVICE		87.00
						OTHER SERVICES TOTALS:		123.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		21.00
04-22	P1	4MO05000103	HINCKLEY SPRINGS	02/12/04	02/12/04	BOTTLED WATER		20.26
04 22	P1	4MO05000104	DO	01/16/04	01/16/04	BOTTLED WATER		19.78
04–22	P1	4MO05000105	DO	01/29/04	01/29/04	BOTTLED WATER		17.98
04–22	P1	4MO05000109	DO	02/26/04	02/26/04	BOTTLED WATER		25.50
04–22	P1	4MO05000107	USA TODAY	03/11/04	03/11/04	PUBLICATION/REFERENCE MATERIAL		137.48
04–28	P1	4MO05000128	CORPORATE EXPRESS	03/17/04	03/24/04	OFFICE SUPPLIES		658.36
04–28	P1	4MO05000127	RAYTOWN DISPATCH	03/17/04	03/17/05	PUBLICATION/REFERENCE MATERIAL		20.00
04–30	S1	04121000245		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		440.10
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05–07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER		14.00
05–07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER		16.49
05–10	P1	4MO05000129	HINCKLEY SPRINGS	02/26/04	02/26/04	BOTTLED WATER		56.53
05-10	P1	4MO05000130	DO	04/08/04	04/08/04	BOTTLED WATER		27.25
05–10	P1	4MO05000131	THE CALL	05/01/04	11/01/04	PUBLICATION/REFERENCE MATERIAL		13.00
05–14	P1	4MO05000139	CORPORATE EXPRESS	04/21/04	04/21/04	OFFICE SUPPLIES		179.82
05–14	P1	4MO05000140	DO	04/21/04	04/21/04	OFFICE SUPPLIES		79.56
05–18	P1	4MO05000136	JAN HODGSON	04/25/04	04/25/04	OFFICE SUPPLIES		15.70
05–24	P1	4MO05000145	DOS MUNDOS	03/16/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		25.00
05-24	P1	4MO05000144	THE JOURNAL NEWSPAPER	04/04/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		18.64
05–25	P1	4MO05000154	HINCKLEY SPRINGS	04/23/04	04/23/04	BOTTLED WATER		21.03
05 25	P1	4MO05000156	THE EXAMINER	06/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL		97.00
05–26	P1	4MO05000155	THE STAR HERALD	06/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL		12.50
05–31	S1	04152000255		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		261.50
06–02	P1	4MO05000157	CONGRESSIONAL QUARTERLY PRESS	03/15/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		12,660.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER		18.98
06–16	P1	4MO05000170	HINCKLEY SPRINGS	05/07/04	05/21/04	BOTTLED WATER		35.75
06–16	P1	4MO05000169	LEE'S SUMMIT JOURNAL	07/14/04	01/13/05	PUBLICATION/REFERENCE MATERIAL		23.00
06–30	S1	04182000248		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		826.72
						SUPPLIES AND MATERIALS TOTALS:		15,792.93
		EQUIPMENT						
04–29	S8	MA000315665		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,924.14
05–28	S8	MA000327262		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,945.28
06–30	S8	MA000350069		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		5,006.04

							EQUIPMENT TOTALS:	14,875.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,845.07
							OFFICE TOTALS:	238,845.07
2003 HON. KAREN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ROSENBERG,BETH JOY		02/01/03	02/28/03	LEGISLATIVE ASSISTANT	-2,916.67
							PERSONNEL COMPENSATION TOTALS:	-2,916.67
RENT, COMMUNICATION, UTILITIES								
04-28	P1	4M005000123	SBC COMMUNICATIONS		12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	683.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	683.89
OTHER SERVICES								
06-03	P1	4M005000165	MEDIA LIBRARY		07/21/03	07/21/03	CLIPPING SERVICE	37.00
06-03	P1	4M005000166	DO		07/21/03	07/21/03	CLIPPING SERVICE	37.00
06-03	P1	4M005000167	DO		12/23/03	12/23/03	CLIPPING SERVICE	72.00
							OTHER SERVICES TOTALS:	146.00
SUPPLIES AND MATERIALS								
04-22	P1	4M005000101	HINCKLEY SPRINGS		12/15/03	12/15/03	BOTTLED WATER	8.50
04-22	P1	4M005000102	DO		12/31/03	12/31/03	BOTTLED WATER	9.48
							SUPPLIES AND MATERIALS TOTALS:	17.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,068.80
							OFFICE TOTALS:	-2,068.80
2004 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	18,377.71	2,009.17
							PERSONNEL COMPENSATION	386,746.28	192,013.54
							PERSONNEL BENEFITS	958.23	436.84
							TRAVEL	26,933.22	15,856.90
							RENT, COMMUNICATION, UTILITIES	34,794.94	19,070.52
							PRINTING AND REPRODUCTION	7,356.14	7,305.35
							OTHER SERVICES	3,885.00	2,722.00
							SUPPLIES AND MATERIALS	11,861.66	9,005.57
							EQUIPMENT	33,708.80	19,860.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,621.98	268,280.21
							OFFICE TOTALS:	524,621.98	268,280.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	1,372.50
05-19	OP	4USPS04001F	DO		04/01/04	04/30/04	FRANKED MAIL	563.27
05-25	HV	4A903000686			04/01/04	04/30/04	USPS CREDITS	32.20
06-30	OP	4USPS050013	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL	105.60
							FRANKED MAIL TOTALS:	2,009.17
PERSONNEL COMPENSATION								
			BENNETT,EMI M		05/24/04	06/30/04	PAID INTERN	616.67
			BURTON,JOHN D		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,020.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BETTY MCCOLLUM—Con.								
			CAMBRONERO,IMEE	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01	
			CARLILE,JOSEPH W	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,800.00	
			ECKHARDT,ROSE MARIE	06/21/04	06/30/04	PAID INTERN	266.67	
			GHERE,ERIN	06/01/04	06/30/04	DISTRICT SCHEDULER	3,000.00	
			HANNELAND,CONSTANCE	04/01/04	05/19/04	DISTRICT SCHEDULER	5,520.67	
			HARPER,WILLIAM	04/01/04	06/30/04	CHIEF OF STAFF	30,249.99	
			KHY,DANY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,840.01	
			LAWRENCE,EMILY	04/01/04	06/30/04	COORD OF OUTREACH & CASEWORK	10,920.00	
			LEE,CHAO	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,748.49	
			LEE,HELLY	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01	
			LORD,CHAD W	04/01/04	06/30/04	LEGISLATIVE STAFF	9,755.25	
			MOORE,JONATHAN	04/01/04	06/30/04	STAFF ASSISTANT	7,950.00	
			PARAY,PATRICK D	04/01/04	06/30/04	STAFF ASSISTANT	6,999.99	
			PETERSON,KRISTINA ELISE	04/01/04	05/21/04	PAID INTERN	850.00	
			REIF,MICHAEL D	06/01/04	06/30/04	TEMPORARY EMPLOYEE	900.00	
			SCANLAN,KELLY ANN	04/01/04	06/30/04	CASEWORKER	8,840.01	
			SCHAFER,SHELLY ZAGAROS	04/01/04	06/30/04	OFFICE DIRECTOR	12,539.76	
			SMITH,NORA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,350.01	
			STORDAHL,STACY L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,945.50	
			STRAKA,JOSHUA	04/01/04	06/30/04	DISTRICT DIRECTOR	16,899.99	
						PERSONNEL COMPENSATION TOTALS:	192,013.54	
		PERSONNEL BENEFITS						
04–30	S7	04121000170		04/01/04	04/30/04	TRANSIT BENEFITS	170.79	
05–28	S7	04149000175		05/01/04	05/31/04	TRANSIT BENEFITS	123.65	
06–30	S7	04182000179		06/01/04	06/30/04	TRANSIT BENEFITS	142.40	
						PERSONNEL BENEFITS TOTALS:	436.84	
		TRAVEL						
04–05	P1	4MN04000318	CITIBANK GOV CARD SERVICE	03/26/04	03/29/04	RT AIR DC-MSP/MCCOLLUM (5533)	650.19	
04–05	P1	4MN04000319	DO	03/25/04	03/25/04	AIRLINE SERVICE CHARGE	15.00	
04–05	P1	4MN04000324	DO	04/02/04	04/02/04	AIRLINE SERVICE FEE	15.00	
04–05	P1	4MN04000325	DO	04/03/04	04/03/04	AIR DC-MSP/HARPER (6247)	325.10	
04–05	P1	4MN04000326	DO	04/02/04	04/02/04	AIR DC-MSP/MCCOLLUM (6233)	418.09	
04–05	P1	4MN04000327	DO	04/02/04	04/02/04	AIRLINE SERVICE CHARGE	15.00	
04–05	P1	4MN04000313	HON. BETTY MCCOLLUM	03/09/04	03/31/04	CABFARE	159.00	
04–05	P1	4MN04000316	SHELLY ZAGAROS SCHAFER	03/31/04	03/31/04	CABFARE	10.00	
04–05	P1	4MN04000317	DO	03/18/04	04/02/04	PRIVATE AUTO MILEAGE	16.50	
04–05	P1	4MN04000323	DO	03/29/04	03/29/04	PARKING	9.00	
04–12	P1	4MN04000331	CHAO LEE	03/03/04	03/03/04	PARKING	7.25	
04–12	P1	4MN04000334	DO	02/24/04	02/24/04	LODGING	417.14	
04–12	P1	4MN04000335	DO	02/24/04	02/24/04	CABFARE	44.00	
04–12	P1	4MN04000336	DO	02/24/04	02/27/04	MEALS ON TRAVEL	41.72	
04–12	P1	4MN04000339	DO	02/24/04	02/24/04	METRO	5.70	
04–12	P1	4MN04000371	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	RT AIR DC-MSP/MCCOLLUM (5338)	650.20	

04 12	P1	4MN04000372	DO		03/18/04	03/23/04	RT AIR DC-MSP/MCCOLLUM (4134)	650.20
04 12	P1	4MN04000353	CONSTANCE D. HADDELAND		01/08/04	01/08/04	PARKING	1.50
04 12	P1	4MN04000354	DO		03/01/04	03/07/04	PRIVATE AUTO MILEAGE	12.75
04 12	P1	4MN04000333	JOHN D BURTON		02/26/04	02/26/04	CABFARE	18.00
04-12	P1	4MN04000355	PATRICK D PARAY		03/19/04	03/19/04	PARKING	5.50
04 12	P1	4MN04000356	DO		03/19/04	03/30/04	PRIVATE AUTO MILEAGE	16.73
05-05	P1	4MN04000388	CHAO LEE		03/30/04	03/30/04	PARKING	4.00
05-05	P1	4MN04000398	CITIBANK GOV CARD SERVICE		04/29/04	04/29/04	TRAVEL AGENT CHARGE	15.00
05-05	P1	4MN04000399	DO		04/29/04	04/29/04	AIRFARE DC-MSP HARPER	325.10
05-05	P1	4MN04000406	DO		04/16/04	04/16/04	TRAVEL AGENT CHARGE	15.00
05-05	P1	4MN04000407	DO		04/16/04	04/18/04	AIRFARE MSP-DCA HARPER	325.10
05-05	P1	4MN04000408	DO		04/18/04	04/18/04	AIRFARE MSP-DCA MCCOLLUM	325.10
05-05	P1	4MN04000409	DO		04/16/04	04/16/04	TRAVEL AGENT CHARGE	15.00
05-05	P1	4MN04000410	DO		04/14/04	04/14/04	TRAVEL AGENT CHARGE	15.00
05 05	P1	4MN04000411	DO		02/24/04	04/28/04	AIRFARE MSP-DC-MSP LAWRENCE	650.19
05-05	P1	4MN04000392	EMILY LAWRENCE		04/14/04	04/14/04	PARKING	5.00
05-05	P1	4MN04000397	DO		02/26/04	04/20/04	PRIVATE AUTO MILEAGE	38.25
05 05	P1	4MN04000402	DO		04/23/04	04/28/04	LODGING	608.33
05-05	P1	4MN04000400	HON. BETTY MCCOLLUM		04/02/04	04/29/04	CABFARE	72.00
05-05	P1	4MN04000395	JOSEPH CARLILE		03/02/04	04/06/04	PRIVATE AUTO MILEAGE	78.75
05-05	P1	4MN04000377	KELLY ANN SCANLAN		03/22/04	04/27/04	PRIVATE AUTO MILEAGE	92.63
05 05	P1	4MN04000385	WILLIAM HARPER		03/19/04	04/18/04	CABFARES	176.00
05-05	P1	4MN04000386	DO		03/19/04	03/23/04	AIRFARE DCA-MSP-DCA	405.20
05-05	P1	4MN04000387	DO		03/26/04	03/29/04	AIRFARE DCA-MSP-DCA	397.96
05-26	P1	4MN04000419	CITIBANK GOV CARD SERVICE		05/08/04	05/08/04	AIR MSP-DC/MEMBER (8786)	325.10
05-26	P1	4MN04000420	DO		05/07/04	05/07/04	TRAVEL AGENT FEE	15.00
05-26	P1	4MN04000421	DO		05/10/04	05/11/04	RT AIR DC-MSP/MEMBER (5663)	650.19
05-26	P1	4MN04000432	PATRICK D PARAY		04/14/04	05/11/04	PRIVATE AUTO MILEAGE	37.02
05-27	P1	4MN04000437	CITIBANK GOV CARD SERVICE		04/29/04	04/29/04	TRAVEL AGENT FEE	15.00
05-27	P1	4MN04000438	DO		04/29/04	05/04/04	RT AIR DC-MSP/MEMBER (8055)	650.19
05-27	P1	4MN04000439	DO		04/14/04	04/14/04	TRAVEL AGENT FEE	15.00
05 27	P1	4MN04000440	DO		05/03/04	05/06/04	AIR DC-MSP/CARLILE (8055)	457.70
05-27	P1	4MN04000441	DO		05/06/04	05/06/04	AIR DC-MSP/MEMBER (2373)	325.10
05-27	P1	4MN04000435	EMILY LAWRENCE		04/23/04	04/28/04	CABFARE	31.00
05-27	P1	4MN04000442	HON. BETTY MCCOLLUM		02/24/04	05/18/04	CABFARE	121.00
05-27	P1	4MN04000434	KELLY ANN SCANLAN		05/05/04	05/20/04	PRIVATE AUTO MILEAGE	30.19
05-28	P1	4MN04000451	CITIBANK GOV CARD SERVICE		05/03/04	05/06/04	LODGING/CARLILE	181.50
06-10	P1	4MN04000462	DO		06/04/04	06/07/04	RT AIR DC-MSP/SCHAFER (5663)	245.20
06-10	P1	4MN04000463	DO		05/27/04	05/30/04	LODGING/SCANLAN	240.45
06-10	P1	4MN04000464	DO		06/03/04	06/03/04	TRAVEL AGENT FEE	15.00
06-10	P1	4MN04000465	DO		06/03/04	06/08/04	RT AIR DC-MSP/MCCOLLUM (5645)	743.19
06-10	P1	4MN04000478	DO		05/28/04	05/28/04	TRAVEL AGENT FEE	15.00
06-10	P1	4MN04000479	DO		05/29/04	06/01/04	RT AIR DC-MSP/MCCOLLUM (9937)	650.19
06-10	P1	4MN04000480	DO		05/29/04	06/07/04	RT AIR DC-MSP/HARPER (9921)	743.19
06-10	P1	4MN04000481	DO		05/29/04	05/29/04	TRAVEL AGENT FEE (B)	15.00
06-10	P1	4MN04000455	JOSHUA STRAKA		04/03/04	04/03/04	PARKING	4.00
06-10	P1	4MN04000456	DO		04/04/04	04/04/04	PARKING	5.00
06-10	P1	4MN04000489	KELLY ANN SCANLAN		06/02/04	06/07/04	PRIVATE AUTO MILEAGE	35.25
06-10	P1	4MN04000472	PATRICK D PARAY		05/26/04	05/27/04	PRIVATE AUTO MILEAGE	16.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BETTY MCCOLLUM—Con.								
06–10	P1	4MN04000467	SHELLY ZAGAROS SCHAFER	06/07/04	06/07/04	CABFARE		18.00
06–10	P1	4MN04000468	DO	06/04/04	06/07/04	MEALS ON TRAVEL		34.24
06–10	P1	4MN04000483	WILLIAM HARPER	05/14/04	05/17/04	RT AIR DCA-MSP (8500)		424.90
06–10	P1	4MN04000490	DO	04/19/04	05/17/04	CABFARES		140.00
06–14	P1	4MN04000491	CITIBANK GOV CARD SERVICE	05/21/04	05/27/04	RT AIR DC-MSP/MCCOLLUM (9991)		650.19
06–14	P1	4MN04000492	DO	04/14/04	04/14/04	TRAVEL AGENT FEE		15.00
06–14	P1	4MN04000493	DO	05/27/04	05/30/04	RT AIR DC-MSP/SCALAN (6573)		263.19
06–14	P1	4MN04000497	HON. BETTY MCCOLLUM	06/01/04	06/12/04	CABFARE		19.00
06–14	P1	4MN04000498	DO	01/06/04	05/27/04	PRIVATE AUTO MILEAGE		100.24
06–14	P1	4MN04000495	SHELLY ZAGAROS SCHAFER	04/29/04	06/07/04	PRIVATE AUTO MILEAGE		38.59
06–29	P1	4MN04000502	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	TRAVEL AGENT FEE		15.00
06–29	P1	4MN04000503	DO	06/25/04	06/25/04	AIRFARE DCA-MSP MEMBER #2194		406.10
06–29	P1	4MN04000520	DO	06/09/04	06/09/04	TRAVEL AGENT FEE		15.00
06–29	P1	4MN04000521	DO	06/10/04	06/11/04	AIRFARE DCA-MSP-DCA MBR #0900		650.19
06–29	P1	4MN04000505	EMILY LAWRENCE	06/15/04	06/18/04	PARKING		16.00
06–29	P1	4MN04000504	HON. BETTY MCCOLLUM	06/03/04	06/10/04	PRIVATE AUTO MILEAGE		30.94
06–29	P1	4MN04000522	DO	02/12/04	02/12/04	CABFARE		19.00
06–29	P1	4MN04000501	KELLY ANN SCANLAN	05/28/04	05/29/04	CABFARE		37.00
06–29	P1	4MN04000507	DO	06/16/04	06/20/04	PRIVATE AUTO MILEAGE		24.38
06–29	P1	4MN04000508	DO	05/29/04	05/29/04	MEALS ON TRAVEL		11.83
06–29	P1	4MN04000514	WILLIAM HARPER	05/29/04	06/06/04	CABFARE		76.00
06–29	P1	4MN04000516	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		78.38
06–30	HV	4A903001130	DO	05/13/04	05/13/04	BOC CHANGE: 2620 TO 2101		125.00
							TRAVEL TOTALS:	15,856.90
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		34.50
04–05	P1	4MN04000322	COMCAST	04/01/04	04/30/04	UTILITIES		71.67
04–05	P1	4MN04000320	FEDERAL EXPRESS CORP	02/05/04	02/05/04	POSTAGE/MAILING SERVICE		25.96
04–05	P1	4MN04000314	HON. BETTY MCCOLLUM	01/11/04	01/17/04	TELECOMMUNICATIONS CHARGES		1,048.63
04–05	P1	4MN04000321	QWEST	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		960.90
04–12	P1	4MN04000342	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	POSTAGE/MAILING SERVICE		11.20
04–12	P1	4MN04000361	DO	02/27/04	03/08/04	TELECOMMUNICATIONS CHARGES		229.24
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		72.10
04–12	P1	4MN04000346	INTERNATIONAL INSTITUTE OF MN	03/09/04	03/09/04	TEMPORARY SPACE RENTAL		100.00
04–12	P1	4MN04000340	MINNESOTA TELEPHONE INC	01/30/04	01/30/04	TELECOMMUNICATIONS CHARGES		189.00
04–12	P1	4MN04000365	DO	03/11/04	03/11/04	TELECOMMUNICATIONS CHARGES		390.50
04–14	P1	4MN04000345	HHH INSTITUTE OF PUBLIC	03/16/04	03/16/04	TEMPORARY SPACE RENTAL		80.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		15.09
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		5.28
04–20	P9	MN0401R0404	TED GLASRUD ASSOCIATES INC	04/01/04	04/30/04	ST PAUL - RENT		3,319.78
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		25.25
04–30	S5	DY412504325		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		70.31
04–30	S5	DY412504329		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00

04-30	S5	DY412504330		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY412504331		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	365.50
05-05	P1	4MN04000378	CITIBANK GOV CARD SERVICE	03/08/04	03/08/04	ADDITIONAL PHONE CALLS	142.95
05-05	P1	4MN04000412	MINNESOTA TELEPHONE INC	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	107.00
05-05	P1	4MN04000404	VERIZON WIRELESS	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	37.91
05-05	P1	4MN04000405	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	35.92
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	10.30
05-07	P1	4MN04RW0344	VECTOR INTERNET SERVICES, INC	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	61.95
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	6.88
05-20	P1	4MN04RW0345	HHH INSTITUTE OF PUBLIC	03/16/04	03/16/04	TEMPORARY SPACE RENTAL	80.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	4.95
05-21	P9	MN0401R0405	TED GLASRUD ASSOCIATES INC	05/01/04	05/31/04	ST PAUL - RENT	3,319.78
05-26	P1	4MN04000433	COMCAST	05/01/04	05/31/04	UTILITIES	71.67
05-26	P1	4MN04000427	ST PAUL NEIGHBORHOOD NETWORK	05/11/04	05/11/04	RECORDING OUTSIDE	25.00
05-26	P1	4MN04000426	VECTOR INTERNET SERVICES, INC.	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	61.95
05-27	S4	04148001047		04/01/04	04/30/04	RECORDING (TRANSFER)	187.20
05-27	P1	4MN04000448	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	981.82
05-27	P1	4MN04000447	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	35.96
05-28	P1	4MN04000449	QWEST	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	960.26
05-31	S5	DY415404147		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	60.69
05-31	S5	DY415404146		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415404147		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY415404148		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	260.54
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	4.97
06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL	22.61
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	10.35
06-14	P1	4MN04000499	COMCAST	06/01/04	06/30/04	UTILITIES	71.67
06-18	P9	MN0401R0406	TED GLASRUD ASSOCIATES INC	06/01/04	06/30/04	ST PAUL - RENT	3,319.78
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	30.44
06-25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	19.29
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.09
06-29	S3	04181G00041		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	150.00
06-29	P1	4MN04000511	INTERNATIONAL INSTITUTE OF MN	06/16/04	06/16/04	TEMPORARY SPACE RENTAL	110.00
06-29	P1	4MN04000517	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	960.26
06-29	P1	4MN04000524	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	35.96
06-30	S5	DY418204075		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.79
06-30	S5	DY418204079		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204080		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DY418204081		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	173.72
06-30	P1	4MN04000528	VECTOR INTERNET SERVICES, INC	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	61.95
						RENT, COMMUNICATION, UTILITIES TOTALS	19,070.52
		PRINTING AND REPRODUCTION					
04-05	P5	4M4017001A	BINDER PRINTING	02/13/04	02/13/04	PRINTING AND REPRODUCTION	4,462.00
04-05	P5	4M4017001C	IMPACT MAILING OF MINNEAPOLIS	02/25/04	02/25/04	PRINTING AND REPRODUCTION	1,009.01
04-05	P5	4M4017001B	SALLY GAGNE	03/24/04	03/24/04	PRINTING AND REPRODUCTION	1,658.00
04-12	P1	4MN04000357	DAVID L. ANDRUKITUS, INC	03/26/04	03/26/04	PRINTING AND REPRODUCTION	40.00
05-26	P1	4MN04000425	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	80.00
05-26	P1	4MN04000431	PATRICK D PARAY	05/06/04	05/06/04	PRINTING AND REPRODUCTION	9.55
06-10	P1	4MN04000477	RITZ CAMERA CENTERS, INC	05/13/04	05/13/04	PRINTING AND REPRODUCTION	2.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2004 HON. BETTY MCCOLLUM—Con.								
06–30	S3	04182000166		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS:		7,305.35
		OTHER SERVICES						
04 12	P1	4MN04000329	CHAO LEE	02/23/04	02/23/04	EQUIPMENT RENTAL		53.00
04 12	P1	4MN04000358	LBCLEANING/LAURA BATES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		500.00
05–05	P1	4MN04000413	LAUGHLIN ELECTRIC CO	04/01/04	04/30/04	SECURITY AND RELATED SERVICE		21.00
05–05	P1	4MN04000376	LBCLEANING/LAURA BATES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		625.00
05–07	P1	4MN04000417	AVENT, LLC	03/26/04	03/26/04	CONTRACT SERVICE		27.00
06–10	P1	4MN04000466	DO	05/21/04	05/21/04	SERVICE CONTRACT		60.00
06–14	P2	OSM8078	ACS DESKTOP SOLUTIONS, INC.	02/18/04	02/18/04	INSTALL WORKSTATION OR LAPTOP		240.00
06–14	P1	4MN04000500	AVENT, LLC	05/28/04	05/28/04	WEBSITE		100.00
06–29	P1	4MN04000509	DO	06/10/04	06/10/04	SERVICE CONTRACT		75.00
06–29	P1	4MN04000512	LAUGHLIN ELECTRIC CO	06/01/04	06/30/04	SECURITY AND RELATED SERVICE		21.00
06–29	P1	4MN04000513	LBCLEANING/LAURA BATES	05/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		1,000.00
						OTHER SERVICES TOTALS.		2,722.00
		SUPPLIES AND MATERIALS						
04 05	P1	4MN04000315	SHELLY ZAGAROS SCHAFER	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS		45.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409702	DO	03/08/04	03/08/04	BOTTLED WATER		28.49
04–06	C1	NW200409702	DO	03/29/04	03/29/04	BOTTLED WATER		26.00
04–12	P1	4MN04000328	CHAO LEE	02/22/04	02/22/04	FOOD & BEVERAGE FOR MEETINGS		18.13
04–12	P1	4MN04000330	DO	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		8.39
04–12	P1	4MN04000332	DO	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04–12	P1	4MN04000337	DO	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS		7.74
04–12	P1	4MN04000338	DO	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04–12	P1	4MN04000341	CITIBANK GOV CARD SERVICE	01/27/04	01/27/04	OFFICE SUPPLIES		107.66
04–12	P1	4MN04000370	DO	03/10/04	03/10/04	OFFICE SUPPLIES		8.40
04–12	P1	4MN04000347	CONSTANCE D. HADDELAND	01/12/04	01/12/04	OFFICE SUPPLIES		4.24
04–12	P1	4MN04000348	DO	03/28/04	03/28/04	OFFICE SUPPLIES		1.69
04–12	P1	4MN04000349	DO	03/26/04	03/26/04	PUBLICATION/REFERENCE MATERIAL		4.25
04–12	P1	4MN04000350	DO	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04–12	P1	4MN04000351	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS		14.00
04 12	P1	4MN04000352	DO	02/05/04	02/05/04	OFFICE SUPPLIES		7.99
04–12	P1	4MN04000343	CULLIGAN WATER	03/01/04	03/31/04	BOTTLED WATER		49.60
04–12	P1	4MN04000367	LILLIE SUBURBAN NEWSPAPERS	05/09/04	05/09/05	PUBLICATION/REFERENCE MATERIAL		119.80
04–12	P1	4MN04000369	MINNESOTA WOMEN'S PRESS INC	04/08/04	04/07/05	PUBLICATION/REFERENCE MATERIAL		45.00
04–12	P1	4MN04000368	NEW YORK TIMES	04/23/04	04/21/05	PUBLICATION/REFERENCE MATERIAL		598.00
04–12	P1	4MN04000360	OFFICEMAX CREDIT PLAN	02/24/04	03/12/04	OFFICE SUPPLIES		164.55
04–12	P1	4MN04000359	PIONEER PRESS	03/29/04	03/29/05	PUBLICATION/REFERENCE MATERIAL		208.00
04–12	P1	4MN04000363	S & T OFFICE PRODUCTS, INC.	02/06/04	02/06/04	OFFICE SUPPLIES		362.50
04 12	P1	4MN04000366	SCHMIDT COMMUNICATIONS	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		251.75
04–12	P1	4MN04000362	STAPLES	02/11/04	03/09/04	OFFICE SUPPLIES		354.08
04–30	S1	04121000212		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		112.56

05–05	P1	4MN04000401	AUGIE'S CATERING	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	44.00
05–05	P1	4MN04000389	CHAO LEE	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	94.98
05–05	P1	4MN04000390	DO	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	33.33
05–05	P1	4MN04000418	CULLIGAN WATER	04/01/04	04/30/04	BOTTLED WATER	70.65
05–05	P1	4MN04000391	EMILY LAWRENCE	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05–05	P1	4MN04000396	JOSEPH CARLILE	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	11.56
05–05	P1	4MN04000393	KELLY ANN SCANLAN	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	21.40
05–05	P1	4MN04000394	DO	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	17.45
05–05	P1	4MN04000415	NEWSWEEK	01/03/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	41.87
05–05	P1	4MN04000375	S & T OFFICE PRODUCTS, INC.	03/08/04	03/08/04	OFFICE SUPPLIES	44.70
05–05	P1	4MN04000414	STAPLES	01/13/04	02/01/04	OFFICE SUPPLIES	78.38
05–05	P1	4MN04000374	STAPLES CREDIT PLAN	03/29/04	03/30/04	OFFICE SUPPLIES	333.79
05–05	P1	4MN04000379	WILLIAM HARPER	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	26.00
05–05	P1	4MN04000380	DO	03/07/04	03/07/04	PUBLICATION/REFERENCE MATERIAL	20.04
05–05	P1	4MN04000381	DO	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	5.96
05–05	P1	4MN04000382	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	40.54
05–05	P1	4MN04000383	DO	03/29/04	03/29/04	PUBLICATION/REFERENCE MATERIAL	10.51
05–05	P1	4MN04000384	DO	04/17/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	65.16
05–06	P1	4MN04000373	LAVENDER MEDIA, INC	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	26.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412802	DO	04/20/04	04/20/04	BOTTLED WATER	19.50
05–26	P1	4MN04000422	CITIBANK GOV CARD SERVICE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	87.60
05–26	P1	4MN04000423	DO	04/22/04	04/22/04	FOOD AND BEVERAGE (B)	87.60
05–26	P1	4MN04000424	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	287.94
05–26	P1	4MN04000428	DO	05/04/04	05/04/04	FRAMING	103.02
05–26	P1	4MN04000429	DO	05/04/04	05/04/04	FRAMING	23.98
05–26	P1	4MN04000430	THE ECONOMIST	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	129.00
05–27	P1	4MN04000436	CULLIGAN WATER	05/01/04	05/31/04	BOTTLED WATER	51.10
05–27	P1	4MN04000443	HON. BETTY MCCOLLUM	05/14/04	05/14/04	OFFICE SUPPLIES	25.10
05–27	P1	4MN04000444	OFFICEMAX CREDIT PLAN	01/23/04	02/06/04	OFFICE SUPPLIES	51.43
05–27	P1	4MN04000445	DO	04/14/04	04/14/04	OFFICE SUPPLIES	38.95
05–27	P1	4MN04000446	STAPLES	04/20/04	04/30/04	OFFICE SUPPLIES	198.86
05–28	P1	4MN04000450	NEW YORK TIMES	01/31/04	04/03/04	PUBLICATION/REFERENCE MATERIAL	104.59
05–31	S1	04152000222		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	762.90
06 04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/11/04	05/11/04	BOTTLED WATER	28.49
06–10	P1	4MN04000485	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	OFFICE SUPPLIES	120.00
06–10	P1	4MN04000457	CONSTANCE D HADDELAND	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	6.69
06–10	P1	4MN04000474	DO	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	9.58
06–10	P1	4MN04000475	DO	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	4.76
06–10	P1	4MN04000476	DO	05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	16.75
06–10	P1	4MN04000473	IMEE CAMBRONERO	05/27/04	05/27/04	OFFICE SUPPLIES	45.34
06–10	P1	4MN04000453	JOSHUA STRAKA	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	24.33
06–10	P1	4MN04000454	DO	05/27/04	05/27/04	OFFICE SUPPLIES	2.88
06–10	P1	4MN04000486	KELLY ANN SCANLAN	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	50.00
06–10	P1	4MN04000487	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06–10	P1	4MN04000488	DO	06/04/04	06/04/04	OFFICE SUPPLIES	45.00
06–10	P1	4MN04000469	PATRICK D PARAY	05/28/04	05/28/04	OFFICE SUPPLIES	10.04
06–10	P1	4MN04000470	DO	05/25/04	05/25/04	OFFICE SUPPLIES	26.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BETTY MCCOLLUM—Con.								
06–10	P1	4MN04000471	DO	05/28/04	05/28/04	OFFICE SUPPLIES		41.94
06–10	P1	4MN04000484	SHELLY ZAGAROS SCHAFER	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06–10	P1	4MN04000457	WILL'AM HARPER	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS		153.65
06–10	P1	4MN04000458	DO	04/24/04	04/24/04	PUBLICATION/REFERENCE MATERIAL		17.86
06–10	P1	4MN04000459	DO	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL		6.46
06–10	P1	4MN04000460	DO	05/04/04	05/04/04	OFFICE SUPPLIES		27.80
06–10	P1	4MN04000461	DO	05/04/04	05/04/04	OFFICE SUPPLIES		468.55
06–14	P1	4MN04000494	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		58.41
06–14	P1	4MN04000496	DO	05/28/04	05/28/04	OFFICE SUPPLIES		88.80
06–29	P1	4MN04000510	AUGIE'S CATERING	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		63.50
06–29	P2	OSS31711	CAPITOL MARKING PRD	06/08/04	06/08/04	BRASS STONE WITH BLACK ARIEL		10.50
06–29	P1	4MN04000518	CULLIGAN BOTTLED WATER	06/01/04	06/30/04	BOTTLED WATER		43.55
06–29	P1	4MN04000506	EMILY LAWRENCE	06/19/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS		60.00
06–29	P1	4MN04000523	HAUTE ON THE HILL	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		142.50
06–29	P1	4MN04000519	OFFICEMAX CREDIT PLAN	05/14/04	05/19/04	OFFICE SUPPLIES		115.71
06–29	P1	4MN04000515	WILLIAM HARPER	06/05/04	06/05/04	PUBLICATION/REFERENCE MATERIAL		52.26
06–30	S1	04182000215		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		633.23
06–30	P1	4MN04000525	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	OFFICE SUPPLIES		965.13
06–30	P1	4MN04000527	OFFICEMAX CREDIT PLAN	06/01/04	06/01/04	OFFICE SUPPLIES		54.80
06–30	HV	4A903001130	WILLIAM HARPER	05/13/04	05/13/04	BOC CHANGE: 2620 TO 2101		–125.00
06–30	P1	4MN04000526	DO	05/13/04	05/13/04	AIRFARE CHANGE FEE		125.00
						SUPPLIES AND MATERIALS TOTALS:		9,005.57
		EQUIPMENT						
04–29	S8	MA000315541		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
05–28	S8	MA000326152		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
05–28	F2	RN000007305	ACS DESKTOP SOLUTIONS, INC	05/12/04	05/12/04	FILE SERVER - PROLIANT ML370 P		8,922.00
05–28	F2	RN000007306	DO	05/12/04	05/12/04	POWER SUPPLY - APC SMART UPS 1		515.00
06–30	S8	MA000349503		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
						EQUIPMENT TOTALS:		19,860.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,280.21
						OFFICE TOTALS:		268,280.21
2003 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–05	P1	4MN04000403	JOHN D BURTON	12/18/03	12/18/03	AIRFARE CHANGE FEE		42.50
						TRAVEL TOTALS:		42.50
		RENT, COMMUNICATION, UTILITIES						
06–10	P1	4MN04000482	MINNESOTA TELEPHONE INC	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES		107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		107.00
		SUPPLIES AND MATERIALS						
05–10	P2	OSM7273	HAWORTH	12/01/03	12/01/03	SHIPPING		45.45
05–10	P2	OSM7273	DO	12/01/03	12/01/03	CHAIRS - M231-1741 - HAWORTH I		1,789.26

06–15	P2	OSM7192B	CDWG,INC	11/19/03	11/19/03	CARTRIDGE - 427040 - HP LJ 250		89.46
						SUPPLIES AND MATERIALS TOTALS:		1,924.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,073.67
						OFFICE TOTALS:		2,073.67

2004 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	91,737.79	63,219.75
						PERSONNEL COMPENSATION	293,094.43	148,688.89
						PERSONNEL BENEFITS	374.72	331.04
						TRAVEL	17,638.10	10,334.04
						RENT, COMMUNICATION, UTILITIES	37,834.22	19,306.82
						PRINTING AND REPRODUCTION	105,684.16	75,491.57
						OTHER SERVICES	3,874.42	274.42
						SUPPLIES AND MATERIALS	15,680.74	7,456.20
						EQUIPMENT	18,837.26	8,954.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,755.84	334,056.74
						OFFICE TOTALS:	584,755.84	334,056.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 22	05	4M4022505B	UNITED STATES POSTAL SERVICE	03/10/04	03/10/04	FRANKED MAIL		11,235.52
04–22	05	4M4022509B	DO	03/30/04	03/30/04	FRANKED MAIL		14,621.03
04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL		928.66
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		1,383.45
05–28	05	4M4022514B	DO	04/23/04	04/23/04	FRANKED MAIL		34,752.51
06–16	HV	4A903000984		05/01/04	05/31/04	USPS CREDITS		–11.85
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		310.43
						FRANKED MAIL TOTALS:		63,219.75

PERSONNEL COMPENSATION

			BERRYMAN,KURT F	04/01/04	06/04/04	COUNSEL		22,966.66
			DO	06/01/04	06/04/04	COUNSEL (OTHER COMPENSATION)		2,944.44
			BLANKENSHIP,APRIL L	04/01/04	06/30/04	SHARED EMPLOYEE		3,249.99
			BULLARD,WILLIS C	04/01/04	06/30/04	OAKLAND COUNTY DISTRICT REPRESENTATIVE		5,874.99
			FALVO,NICHOLAS	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,250.01
			GORDISH,KEVIN	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,750.00
			HEINTZ,DAVID B	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		5,874.99
			MANNING,ALEAXNDER	04/05/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,569.45
			MARK,ELIZABETH	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,249.99
			MOORE,MEGAN P	04/01/04	06/30/04	SCHEDULE COORDINATOR		6,750.01
			ROTHWELL,PATRICK J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,625.01
			SCOTT,SHAWN M	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
			SEEWALD,PAUL C	04/01/04	06/30/04	DISTRICT DIRECTOR		20,000.01
			WALLACE,AMY LYNN	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
			WIERZBICKI,PATRICIA Z	04/01/04	06/30/04	CASEWORKER/DISTRICT REPRESENTATIVE		6,500.01
			WOODRUFF,DAVID D	06/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		6,666.67
			DO	04/01/04	05/31/04	LEGISLATIVE DIRECTOR		11,666.66
			YOWCHUANG,DON DALE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,249.99
						PERSONNEL COMPENSATION TOTALS:		148,688.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. THADDEUS G. MCCOTTER—Con.								
		PERSONNEL BENEFITS						
04–30	S7	04121000165		04/01/04	04/30/04	TRANSIT BENEFITS		54.52
05–28	S7	04149000169		05/01/04	05/31/04	TRANSIT BENEFITS		169.74
06–30	S7	04182000173		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		331.04
		TRAVEL						
04–01	P1	4MI11RW00249	DAVID WOODRUFF	03/03/04	03/03/04	TAXI		14.00
04–02	P1	4MI11000291	CITIBANK GOV CARD SERVICE	03/17/04	03/22/04	RT AIR DC-DET/BERRYMAN (2856)		425.37
04–02	P1	4MI11000292	DO	01/30/04	02/02/04	CAR RENTAL		12.00
04–02	P1	4MI11000293	DO	02/04/04	02/04/04	CATO AIRLINE FEE		15.00
04–02	HR	921039	DAVID WOODRUFF	03/03/04	03/03/04	RET'D CHK, PAYMENT ERROR		–14.00
04–02	P1	4MI11000296	KEVIN GORDISH	03/16/04	03/17/04	MEALS ON TRAVEL		45.79
04–02	P1	4MI11000297	DO	03/16/04	03/17/04	TAXIS		12.00
04–02	P1	4MI11000294	KURT F BERRYMAN	03/28/04	03/28/04	TAXI		11.00
04–07	P1	4MI11000307	PAUL CHARLES SEEWALD	03/16/04	03/27/04	PRIVATE AUTO MILEAGE		66.03
04–14	P1	4MI11000313	CITIBANK GOV CARD SERVICE	03/10/04	03/15/04	RT AIR DC-DET (2340)		420.20
04–14	P1	4MI11000314	DO	03/21/04	03/23/04	CAR RENTAL		48.28
04–14	P1	4MI11000315	DO	02/23/04	03/23/04	GASOLINE		19.19
04–14	P1	4MI11000317	DO	03/09/04	03/09/04	CATO SERVICE FEES		30.00
04–14	P1	4MI11000311	WILLIS C BULLARD JR	03/02/04	03/31/04	PRIVATE AUTO MILEAGE		221.65
04–21	P1	4MI11000324	CITIBANK GOV CARD SERVICE	03/16/04	03/17/04	LODGING		389.30
05–05	P1	4MI11000337	DO	02/10/04	02/12/04	A/F DTW-DC-DTW YOWCHUANG 1938		509.20
05–05	P1	4MI11000338	DO	03/21/04	03/23/04	A/F DC-DET-DC BERRYMAN 9635		420.20
05–05	P1	4MI11000339	DO	03/25/04	03/29/04	A/F DC-DTW-DC BERRYMAN 9045		509.20
05–05	P1	4MI11000342	KURT F BERRYMAN	04/22/04	04/24/04	LOCAL TRANSPORTATION		30.00
05–05	P1	4MI11000343	MEGAN P MOORE	04/30/04	05/02/04	PRIVATE AUTO MILEAGE		331.70
05–05	P1	4MI11000344	DO	04/30/04	05/02/04	LOCAL TRANSPORTATION		24.30
05–10	P1	4MI11000350	CITIBANK GOV CARD SERVICE	04/19/04	04/22/04	RT AIR DET-DCA (4124)		420.21
05–12	P1	4MI11000357	DON YOWCHUANG	01/06/04	05/04/04	PRIVATE AUTO MILEAGE		454.62
05–12	P1	4MI11000360	KURT F BERRYMAN	04/30/04	05/04/04	PRIVATE AUTO MILEAGE		366.11
05–14	P1	4MI11000361	CITIBANK GOV CARD SERVICE	04/16/04	04/18/04	CAR RENTAL		39.03
05–14	P1	4MI11000362	DO	03/16/04	04/18/04	RT AIR DET-DC/GORDISH (5244)		509.20
05–14	P1	4MI11000363	DO	04/22/04	04/24/04	RT AIR DC-DET/BERRYMAN (8502)		509.21
05–14	P1	4MI11000364	DO	04/24/04	04/24/04	GASOLINE		12.97
05–14	P1	4MI11000365	DO	04/16/04	04/19/04	RT AIR DC-DET/BERRYMAN (1316)		509.21
05–14	P1	4MI11000367	DO	03/25/04	03/29/04	CREDIT TICKET (9045)		–88.99
05–14	P1	4MI11000368	DO	03/28/04	03/28/04	GASOLINE		19.20
05–14	P1	4MI11000369	DO	03/25/04	03/28/04	CAR RENTAL		109.26
05–14	P1	4MI11000370	DO	04/22/04	04/24/04	LODGING		209.00
05–14	P1	4MI11000371	DO	04/15/04	04/18/04	RT AIR DC-DET/SCOTT (2345)		420.21
05–19	P1	4MI11000372	DO	05/06/04	05/10/04	RT AIR DC-DET/FALVO (9289)		177.20
05–24	P1	4MI11000376	ELIZABETH W MARK	05/12/04	05/16/04	PRIVATE AUTO MILEAGE		352.78
05–24	P1	4MI11000377	DO	05/12/04	05/16/04	LOCAL TRANSPORTATION		26.30

05-24	P1	4MI11000378	DO	05/12/04	05/16/04	MEALS ON TRAVEL		35.40
05-27	P1	4MI11000382	KURT F BERRYMAN	04/30/04	05/04/04	LOCAL TRANSPORTATION		25.20
05-28	P1	4MI11000393	PATRICIA Z. WIERZBICKI	01/15/04	04/27/04	PRIVATE AUTO MILEAGE		454.00
05-28	P1	4MI11000391	WILLIS C BULLARD JR	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		89.59
06-08	P1	4MI11000403	CITIBANK GOV CARD SERVICE	05/04/04	05/07/04	R/T AIRFARE DET-DC MEMBER 7068		420.21
06-08	P1	4MI11000404	DO	05/11/04	05/14/04	R/T AIRFARE DET-DC MEMBER 5318		420.21
06-14	P1	4MI11000407	DO	04/26/04	04/28/04	RT AIR DTW-DC/MCCOTTER (2266)		420.21
06-16	P1	4MI11000419	MEGAN P. MOORE	05/22/04	05/22/04	PRIVATE AUTO MILEAGE		165.85
06-16	P1	4MI11000413	WILLIS C BULLARD JR	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		221.34
06-21	P1	4MI11000426	DAVID B HEINTZ JR	04/14/04	05/21/04	PRIVATE AUTO MILEAGE		49.73
06-21	P1	4MI11000424	HON. THADDEUS G. MCCOTTER	06/13/04	06/13/04	LOCAL TRANSPORTATION		13.10
06-21	P1	4MI11000427	PATRICIA Z. WIERZBICKI	05/03/04	05/31/04	PRIVATE AUTO MILEAGE		245.69
06-24	HV	4A903001093	KEVIN GORDISH	01/03/04	05/15/04	BOC CHANGE: 2620 TO 2130		18/.58
							TRAVEL TOTALS:	10,334.04
		RENT, COMMUNICATION, UTILITIES						
04 01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.73
04-02	P1	4MI11000299	CONSTITUENT SERVICES, INC.	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES		2,284.38
04-02	P1	4MI11000300	DO	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES		675.28
04-02	P1	4MI11000301	DO	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES		490.48
04-02	P1	4MI11000290	FEDERAL EXPRESS CORP	03/17/04	03/22/04	POSTAGE/MAILING SERVICE		87.79
04-02	P1	4MI11000298	KURT F BERRYMAN	01/22/04	02/23/04	TELECOMMUNICATIONS CHARGES		59.00
04-14	P1	4MI11000319	FEDERAL EXPRESS CORP	03/25/04	03/29/04	POSTAGE/MAILING SERVICE		43.50
04-20	P9	MI1101R0404	LAUREL OFFICE PARK III, LLC	04/01/04	04/30/04	LIVONIA RENT		3,462.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.73
04-21	P1	4MI11000323	FEDERAL EXPRESS CORP	03/25/04	04/06/04	POSTAGE/MAILING SERVICE		41.49
04-21	P1	4MI11000326	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		158.00
04-28	P1	4MI11000328	BRIGHT HOUSE NETWORKS	04/22/04	05/21/04	UTILITIES		42.51
04-28	P1	4MI11000330	FEDERAL EXPRESS CORP	04/06/04	04/13/04	POSTAGE/MAILING SERVICE		23.02
04-30	S5	DY412504185		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		37.80
04 30	S5	DY412504186		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		60.81
04-30	S5	DY412504190		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY412504191		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		94.00
04-30	S5	DY412504192		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		109.35
05-05	P1	4MI11000334	CONSTITUENT SERVICES, INC	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES		502.64
05-05	P1	4MI11000335	DO	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES		1,437.84
05-05	P1	4MI11000333	FEDERAL EXPRESS CORP	04/15/04	04/19/04	POSTAGE/MAILING SERVICE		28.87
05-05	P1	4MI11000345	DO	04/21/04	04/27/04	POSTAGE/MAILING SERVICE		30.43
05-10	P1	4MI11000351	KURT F BERRYMAN	02/21/04	03/23/04	TELECOMMUNICATIONS CHARGES		59.99
05-10	P1	4MI11000352	SBC AMERITECH (DO)	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		52.16
05-14	P1	4MI11000366	FEDERAL EXPRESS CORP	04/29/04	04/29/04	POSTAGE/MAILING SERVICE		108.38
05-21	P9	MI1101R0405	LAUREL OFFICE PARK III, LLC	05/01/04	05/31/04	LIVONIA RENT		3,462.00
05 24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05 24	P1	4MI11000375	FEDERAL EXPRESS CORP	05/07/04	05/11/04	POSTAGE/MAILING SERVICE		11.73
05-24	P1	4MI11000374	SBC AMERITECH (DO)	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		166.52
05-26	P1	4MI11000379	BRIGHT HOUSE NETWORKS	05/22/04	06/21/04	UTILITIES		42.51
05-27	P1	4MI11000383	KURT F BERRYMAN	03/19/04	04/23/04	TELECOMMUNICATIONS CHARGES		59.99
05 27	P1	4MI11000386	SBC AMERITECH (DO)	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		41.80
05-27	P1	4MI11000384	THE OBSERVER NEWSPAPER	05/19/04	05/19/04	TEMPORARY SPACE RENTAL		500.00
05-28	P1	4MI11000390	FEDERAL EXPRESS CORP	05/16/04	05/18/04	POSTAGE/MAILING SERVICE		31.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. THADDEUS G. MCCOTTER—Con.								
05-28	P1	4MI11000388	PATRICIA Z WIERZBICKI	04/26/04	04/26/04	TEMPORARY SPACE RENTAL		35.00
05-31	S5	DY415404011		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		37.80
05-31	S5	DY415404012		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		44.05
05-31	S5	DY415404016		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY415404017		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		94.00
05-31	S5	DY415404018		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		147.42
06-04	P1	4MI11000398	FEDERAL EXPRESS CORP	05/19/04	05/25/04	POSTAGE/MAILING SERVICE		110.55
06-14	P1	4MI11000409	DO	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		62.12
06-14	P1	4MI11000412	SBC AMERITECH (DO)	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		41.94
06-16	P1	4MI11000416	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		177.81
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06-18	P9	MI1101R0406	LAUREL OFFICE PARK III, LLC	06/01/04	06/30/04	LIVONIA RENT		3,462.00
06-21	P1	4MI11000422	FEDERAL EXPRESS CORP	05/26/04	05/26/04	POSTAGE/MAILING SERVICE		103.76
06-23	P1	4MI11000429	BRIGHT HOUSE NETWORKS	06/22/04	07/21/04	UTILITIES		42.51
06-23	P1	4MI11000428	FEDERAL EXPRESS CORP	06/11/04	06/15/04	POSTAGE/MAILING SERVICE		11.83
06-30	S5	DY418203949		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.22
06-30	S5	DY418203950		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		34.84
06-30	S5	DY418203954		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY418203955		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		94.00
06-30	S5	DY418203956		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		98.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,306.82
		PRINTING AND REPRODUCTION						
04-02	P1	4MI11000302	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION		10.00
04-07	P1	4MI11000306	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		10.00
04-07	P5	4M4022505A	THE FRANKING GROUP	03/04/04	03/04/04	PRINTING AND REPRODUCTION		11,444.98
04-09	P5	4M4022509A	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION		18,557.88
04-20	OP	4GP00304003	PUBLIC PRINTER	02/04/04	02/04/04	PRINTING		648.00
04-20	OP	4GP00304003	DO	02/04/04	02/04/04	PRINTING		486.00
04-28	P1	4MI11000332	THE FRANKING GROUP	04/14/04	04/14/04	PRINTING AND REPRODUCTION		1,799.63
05-05	P1	4MI11000341	DANKA	01/20/04	04/19/04	PRINTING AND REPRODUCTION		248.07
05-05	P1	4MI11000346	DAVID L. ANDRUKITUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION		10.65
05-05	P1	4MI11000347	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION		110.50
05-06	P5	4M4022514A	THE FRANKING GROUP	04/19/04	04/19/04	PRINTING AND REPRODUCTION		38,071.17
05-10	P1	4MI11000353	CONSTITUENT SERVICES, INC.	03/29/04	03/29/04	ADVERTISING		1,119.96
05-10	P1	4MI11000354	DO	04/05/04	04/05/04	ADVERTISING		1,395.12
05-10	P1	4MI11000355	DO	04/08/04	04/08/04	ADVERTISING		629.76
05-26	P1	4MI11000380	DAVID L. ANDRUKITUS, INC	05/15/04	05/19/04	PRINTING AND REPRODUCTION		38.35
05-27	S3	04148000147		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
05-27	P1	4MI11000385	DAVID L. ANDRUKITUS, INC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION		23.30
06-02	P2	OSP31411	ACCURATE WORD, LLC	05/13/04	05/13/04	25 PER PK. OUTSTANDING ACHIEVE		350.00
06-02	P2	OSP31411	DO	05/13/04	05/13/04	25 PER PK. STUDENT CERTIFICATE		350.00
06-04	P1	4MI11000397	DAVID L. ANDRUKITUS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION		24.85
06-08	P1	4MI11000406	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		10.00

06–14	P1	4MI11000410	DO		06/08/04	06/08/04	PRINTING AND REPRODUCTION	36.35
06–24	P1	4MI11000432	DO		06/21/04	06/21/04	PRINTING AND REPRODUCTION	37.10
06–24	P1	4MI11000433	DO		06/22/04	06/22/04	PRINTING AND REPRODUCTION	73.50
							PRINTING AND REPRODUCTION TOTALS:	75,491.57
		OTHER SERVICES						
05–05	P1	4MI11000340	DANKA		04/20/04	07/19/04	SERVICE CONTRACT	274.42
							OTHER SERVICES TOTALS:	274.42
		SUPPLIES AND MATERIALS						
04–02	P1	4MI11000303	ARBOR SPRINGS WATER COMPANY		03/17/04	03/17/04	BOTTLED WATER	32.60
04–02	P1	4MI11000304	DETROIT FREE PRESS		03/16/04	03/12/05	PUBLICATION/REFERENCE MATERIAL	166.70
04–02	P1	4MI11000305	DO		03/16/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	110.15
04–02	P1	4MI11000295	DOW JONES & COMPANY, INC.		02/05/04	02/04/05	PUBLICATION/REFERENCE MATERIAL	189.00
04–07	P1	4MI11000309	OFFICE DEPOT		03/23/04	03/23/04	OFFICE SUPPLIES	58.30
04–07	P1	4MI11000308	PAUL CHARLES SEEWALD		03/10/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	75.00
04–14	P1	4MI11000318	ARBOR SPRINGS WATER COMPANY		05/01/04	07/31/04	BOTTLED WATER	42.00
04–14	P1	4MI11000320	DEER PARK SPRING WATER		03/05/04	03/31/04	BOTTLED WATER	50.45
04–14	P1	4MI11000321	LEADERSHIP DIRECTORIES, INC.		03/11/04	03/11/04	STATE YELLOW BOOK	375.00
04–14	P1	4MI11000322	DO		03/11/04	03/11/04	FEDERAL YELLOW BOOK	375.00
04 14	P1	4MI11000312	WILLIS C BULLARD JR		03/03/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	242.18
04–21	P1	4MI11000325	OFFICE DEPOT		04/06/04	04/06/04	OFFICE SUPPLIES	89.12
04–28	P1	4MI11000331	HAUTE ON THE HILL		03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	190.08
04–28	P1	4MI11000329	REDFORD TOWNSHIP COC		02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	80.00
04–30	S1	04121000370			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	627.07
05–05	P1	4MI11000348	ARBOR SPRINGS WATER COMPANY		04/20/04	04/20/04	BOTTLED WATER	32.60
05–05	P2	OSS31035	CAPITOL MARKING PRD.		04/08/04	04/08/04	NAME TAGS - # NTL-A	19.00
05–05	P2	OSS31035	DO		04/08/04	04/08/04	NAME TAG - # NTL-B	11.50
05–05	P2	OSS31035	DO		04/08/04	04/08/04	NAME TAGS - # NT-3	27.00
05–06	P1	4MI11000349	NORTHVILLE CHAMBER OF COMMERCE		04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05–12	P1	4MI11000356	DEER PARK SPRING WATER		04/19/04	04/30/04	BOTTLED WATER	25.47
05–12	P1	4MI11000358	DON YOWCHUANG		04/06/04	04/06/04	OFFICE SUPPLIES	5.17
05–12	P1	4MI11000359	DO		03/22/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	88.25
05–26	P1	4MI11000381	OFFICE DEPOT		05/11/04	05/11/04	OFFICE SUPPLIES	116.98
05–28	P1	4MI11000387	PATRICIA Z. WIERZBICKI		01/26/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	200.46
05–28	P1	4MI11000389	DO		01/20/04	03/20/04	OFFICE SUPPLIES	39.14
05–28	P1	4MI11000392	WILLIS C BULLARD JR		04/02/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	71.50
05–31	S1	04152000378			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,390.14
06–04	P1	4MI11000399	ARBOR SPRINGS WATER COMPANY		05/19/04	05/19/04	BOTTLED WATER	22.60
06 04	P1	4MI11000400	DAVID WOODRUFF		05/27/04	05/27/04	OFFICE SUPPLIES	69.99
06-04	P1	4MI11000401	KEVIN GORDISH		01/03/04	05/15/04	OFFICE SUPPLIES	187.58
06–08	P1	4MI11000405	MICHIGAN INFORMATION & RESEARC		06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	750.00
06–14	P1	4MI11000411	DAVID B. HEINTZ JR		05/26/04	05/26/04	OFFICE SUPPLIES	116.18
06–14	P1	4MI11000408	THE WASHINGTON POST		06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	163.80
06–16	P1	4MI11000417	DEER PARK SPRING WATER		05/10/04	05/31/04	BOTTLED WATER	25.49
06–16	P1	4MI11000418	MLC, LLC		06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	95.00
06–16	P1	4MI11000414	WILLIS C BULLARD JR		05/05/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	126.41
06–21	P1	4MI11000425	CRAIN'S DETROIT BUSINESS		06/13/04	06/13/04	PUBLICATION/REFERENCE MATERIAL	59.00
06–21	P1	4MI11000423	HON. THADDEUS G. MCCOTTER		06/13/04	06/13/04	OFFICE SUPPLIES	74.71
06–21	P1	4MI11000420	PATRICIA Z WIERZBICKI		04/26/04	04/29/04	OFFICE SUPPLIES	12.93
06–21	P1	4MI11000421	DO		05/06/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	96.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. THADDEUS G. MCCOTTER—Con.								
06–24	HV	4A903001093	KEVIN GORDISH	01/03/04	05/15/04	BOC CHANGE: 2620 TO 2130		–187.58
06–24	P1	4MI11000431	MLC, LLC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL		95.00
06–24	P1	4MI11000430	OFFICE DEPOT	06/08/04	06/08/04	OFFICE SUPPLIES		64.30
06–30	S1	04182000369		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		929.70
						SUPPLIES AND MATERIALS TOTALS:		7,456.20
		EQUIPMENT						
04–29	S8	MA000313528		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,883.17
04–29	S8	PL000322535		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		42.75
04–29	S8	PL000322715		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–28	S8	MA000325533		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,883.17
05–28	S8	PL000334648		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8	MA000348888		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,883.17
06–30	S8	PL000358868		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
						EQUIPMENT TOTALS:		8,954.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,056.74
						OFFICE TOTALS:		334,056.74
2003 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–28	P1	4MI11000394	PATRICIA Z WIERZBICKI	11/04/03	12/18/03	PRIVATE AUTO MILEAGE		234.73
06–01	CO	Z6183504E	MICHAEL CHRISTIAN ZOLNIEROWICZ	01/05/03	01/11/03	CANCELED CHECK - STALE DATED		–768.00
						TRAVEL TOTALS:		–533.27
		RENT, COMMUNICATION, UTILITIES						
04–02	HR	921039	DAVID WOODRUFF	12/20/03	01/23/04	RET'D CHK; PAYMENT ERROR		–59.00
04–28	P1	4MI11000327	FEDERAL EXPRESS CORP	08/19/03	08/19/03	POSTAGE/MAILING SERVICE		22.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		–36.79
		PRINTING AND REPRODUCTION						
04–08	P1	4MI11000310	ACCURATE WORD LLC	12/08/03	12/08/03	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		20.95
		OTHER SERVICES						
04–14	P1	4MI11000316	DANKA	12/31/03	12/31/03	SERVICE CONTRACT		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
05–28	P1	4MI11000395	PATRICIA Z WIERZBICKI	11/24/03	12/15/03	FOOD & BEVERAGE FOR MEETINGS		45.08
05–28	P1	4MI11000395	DO	10/25/03	12/08/03	OFFICE SUPPLIES		21.16
						SUPPLIES AND MATERIALS TOTALS:		66.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,517.13
						OFFICE TOTALS:		2,517.13
2004 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,990.20	14,089.51

PERSONNEL COMPENSATION	387,744.59	197,019.81
TRAVEL	23,196.29	13,050.14
RENT, COMMUNICATION, UTILITIES	15,241.60	9,527.96
PRINTING AND REPRODUCTION	6,813.48	6,760.08
OTHER SERVICES	2,633.10	1,089.44
SUPPLIES AND MATERIALS	11,139.98	6,444.66
EQUIPMENT	15,132.86	7,544.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,892.10	255,526.36
OFFICE TOTALS:	477,892.10	255,526.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,123.36
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		722.55
05–24	HV	4A903000665		04/01/04	04/30/04	USPS CREDITS		-196.59
06–29	05	4M4025202D	UNITED STATES POSTAL SERVICE	05/21/04	05/21/04	FRANKED MAIL		12,091.98
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		348.21
							FRANKED MAIL TOTALS:	14,089.51

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	04/01/04	06/30/04	PRESS SECRETARY		13,250.01
ADKINS,PAUL M	06/07/04	06/30/04	PAID INTERN		857.03
ALEXANDER,BROOKE	05/01/04	06/30/04	DEPUTY PRESS SECRETARY		5,000.00
DO	04/01/04	04/30/04	STAFF ASSISTANT		2,083.33
ASSEFF,SALLY S	04/01/04	06/30/04	CASEWORKER SUPERVISOR		12,750.00
BABINEAUX,PAUL D	05/17/04	06/04/04	PAID INTERN		857.16
BROOKS,BOB R	04/01/04	06/30/04	CHIEF OF STAFF		35,000.01
CHANCE,BRITNEY	04/01/04	06/30/04	STAFF ASSISTANT		5,874.99
COFFIN,ELIZABETH B	05/17/04	06/30/04	TAX COUNSEL		10,388.89
COLLINS,FRANK	06/22/04	06/30/04	PAID INTERN		428.58
FERRELL,MARSHALL	05/17/04	06/04/04	PAID INTERN		857.16
HALL,DONALD CLAYTON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,249.99
HAND,MARK CLAYTON	05/10/04	05/28/04	PAID INTERN		904.78
HARTLAGE,AIMEE MARIE	05/01/04	06/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,000.00
DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		2,083.33
HEDGCOCK,MIRIAM A	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,499.99
LILLY,ANNIE C	04/01/04	06/30/04	SPECIAL ASSISTANT/RECEPTIONISTS		9,999.99
MILLHOLLON,LINDA	04/01/04	06/30/04	CASEWORKER		6,375.00
NOWLIN,JENNIFER L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
PENDLEY,PAULA D	06/01/04	06/21/04	PAID INTERN		1,000.02
PORTER,JOHN L	06/14/04	06/30/04	PAID INTERN		809.54
RABALAIS,BEVERLY G	04/01/04	06/30/04	CASEWORKER		6,999.99
SMITH,DREW E	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,500.01
TURNER,LEE K	04/01/04	06/30/04	CASEWORKER		9,000.00
VICTORY,MARY KATE	06/01/04	06/21/04	PAID INTERN		1,000.02
WALKER,LAURA E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,249.99
WRIGHT,LINDA SENTELL	04/01/04	06/30/04	DISTRICT MANAGER		15,249.99
				PERSONNEL COMPENSATION TOTALS:	197,019.81

TRAVEL

04–07	P1	4LA04000299	DONALD CLAYTON HALL	03/24/04	04/01/04	TAXI		36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MCCRERY—Con.						
04–07 P1	4LA04000294	HON JIM MCCRERY	04/02/04 04/02/04	AIRFARE DCA-SHV		223.50
04 07 P1	4LA04000291	LAURA E WALKER	04/01/04 04/01/04	PARKING		12.00
04 07 P1	4LA04000296	SALLY S ASSEFF	01/03/04 03/31/04	PRIVATE AUTO MILEAGE		16.88
04–08 P1	4LA04000303	DREW E SMITH	03/16/04 03/30/04	PRIVATE AUTO MILEAGE		150.00
04 08 P1	4LA04000304	DO	03/08/04 03/30/04	GASOLINE		57 93
04 15 P1	4LA04000315	BOB R BROOKS	04/09/04 04/14/04	AIRFARE (5478)		441.58
04 15 P1	4LA04000316	DO	04/11/04 04/14/04	CAR RENTAL		364.25
04 15 P1	4LA04000317	DO	04/11/04 04/14/04	MEALS ON TRAVEL		42.30
04 15 P1	4LA04000318	DO	04/12/04 04/13/04	PARKING/TAXI/TOLLS		90.00
04 15 P1	4LA04000319	DO	04/12/04 04/13/04	GASOLINE		33.00
04–15 P1	4LA04000331	DO	04/13/04 04/13/04	LODGING		195.70
04 15 P1	4LA04000332	DO	04/13/04 04/13/04	LODGING		111.63
04 15 P1	4LA04000333	DO	04/12/04 04/12/04	LODGING		111.63
04 15 P1	4LA04000334	DO	04/11/04 04/12/04	MEALS ON TRAVEL		5.43
04 15 P1	4LA04000325	DONALD CLAYTON HALL	04/12/04 04/12/04	GASOLINE		16.41
04 15 P1	4LA04000326	DO	04/12/04 04/12/04	RT AIR TO DISTRICT (6655)		333.70
04 15 P1	4LA04000327	DO	04/14/04 04/14/04	CAR RENTAL		80.50
04 15 P1	4LA04000320	EDGAR M ABRAMS	04/14/04 04/14/04	GASOLINE		6.25
04 15 P1	4LA04000321	DO	04/13/04 04/14/04	PARKING		30.00
04 15 P1	4LA04000322	DO	04/13/04 04/13/04	MEALS ON TRAVEL		0.85
04 15 P1	4LA04000323	DO	04/13/04 04/13/04	LODGING		73.18
04–15 P1	4LA04000328	DO	04/13/04 04/14/04	RT AIR TO DISTRICT (7721)		287 40
04–15 P1	4LA04000329	DO	04/13/04 04/14/04	MEALS ON TRAVEL		50.13
04–20 P9	LA0401L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04 04/30/04	LEASED AUTO		495.81
04–21 HR	921853	ALISON TROTTER	01/20/04 02/18/04	RET'D CHK; DUPLICATE PAYMENT		–159.63
04–26 P1	4LA04000344	BEVERLY G RABALAIS	03/26/04 04/22/04	PRIVATE AUTO MILEAGE		363.75
04–26 P1	4LA04000341	HON. JIM MCCRERY	04/22/04 04/22/04	AIR DCA-SHV (4788)		223.50
04–26 P1	4LA04000342	DO	04/20/04 04/20/04	AIR SHV-DCA (3695)		223.50
04–26 P1	4LA04000343	DO	04/21/04 04/21/04	AIR SHV-DCA (4549)		223.70
04 26 P1	4LA04000335	JENNIFER L NOWLIN	04/08/04 04/13/04	AIRFARE (4157)		125 49
05–05 P1	4LA04000345	DREW E SMITH	04/15/04 04/28/04	PRIVATE AUTO MILEAGE		219.38
05–05 P1	4LA04000346	DO	04/14/04 04/14/04	GASOLINE		23.99
05–06 P1	4LA04000349	BRITNEY CHANCE	04/13/04 04/27/04	PRIVATE AUTO MILEAGE		142.88
05–06 P1	4LA04000348	LEE TURNER	04/02/04 04/02/04	PRIVATE AUTO MILEAGE		129.00
05–06 P1	4LA04000351	LINDA C MILLHOLLON	04/06/04 04/19/04	PRIVATE AUTO MILEAGE		25.50
05–10 P1	4LA04000353	BRITNEY CHANCE	05/05/04 05/07/04	AIRFARE (7892)		227 90
05–10 P1	4LA04000354	HON. JIM MCCRERY	05/06/04 05/06/04	AIR DCA-SHV (3413)		223.50
05–12 P1	4LA04000359	LINDA SENTELL WRIGHT	02/03/04 03/22/04	PRIVATE AUTO MILEAGE		127.52
05–17 P1	4LA04000366	BRITNEY CHANCE	05/05/04 05/05/04	CAB FARE		30.00
05–17 P1	4LA04000364	HON. JIM MCCRERY	05/11/04 05/11/04	AIR SHV-DCA (7260)		223.50
05–21 P9	LA0401L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04 05/31/04	LEASED AUTO		495.81
05–25 P1	4LA04000378	EDGAR M ABRAMS	04/14/04 04/14/04	CAR RENTAL		87.77
05–25 P1	4LA04000370	HON. JIM MCCRERY	05/21/04 05/21/04	DCA-SHV 8611		223.70

05–25	P1	4LA04000377	DO	03/22/04	03/22/04	SHV-DCA 0314	143.70
05–25	P1	4LA04000375	LEE TURNER	05/11/04	05/14/04	MEALS ON TRAVEL	24.48
05–25	P1	4LA04000376	DO	05/12/04	05/13/04	LODGING	30.53
06–10	P1	4LA04000385	BEVERLY G RABALAIS	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	90.00
06–10	P1	4LA04000386	DO	05/25/04	05/25/04	LODGING	218.50
06–10	P1	4LA04000388	DO	05/25/04	05/26/04	MEALS ON TRAVEL	59.75
06–10	P1	4LA04000389	BOB R BROOKS	05/29/04	06/01/04	AIRFARE (6633)	447.00
06–10	P1	4LA04000390	DO	05/29/04	06/01/04	LOCAL TRANSPORTATION	60.00
06–10	P1	4LA04000391	DO	05/29/04	05/31/04	GASOLINE	10.65
06–10	P1	4LA04000392	DO	05/29/04	06/01/04	CAR RENTAL	225.06
06–10	P1	4LA04000393	DO	05/29/04	05/31/04	LODGING	395.82
06–10	P1	4LA04000394	DO	05/29/04	06/01/04	MEALS ON TRAVEL	24.89
06–10	P1	4LA04000382	DREW E SMITH	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	264.38
06–10	P1	4LA04000383	DO	05/06/04	05/25/04	GASOLINE	54.75
06–10	P1	4LA04000395	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	50.00
06–10	P1	4LA04000384	LEE TURNER	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	210.37
06–10	P1	4LA04000379	LINDA C. MILLHOLLON	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	161.11
06–10	P1	4LA04000380	DO	05/25/04	05/26/04	MEALS ON TRAVEL	50.62
06–10	P1	4LA04000381	DO	05/25/04	05/26/04	LODGING	248.50
06–14	P1	4LA04000407	BEVERLY G RABALAIS	04/28/04	05/13/04	PRIVATE AUTO MILEAGE	125.25
06–14	P1	4LA04000408	BRITNEY CHANCE	05/18/04	05/27/04	PRIVATE AUTO MILEAGE	198.01
06–14	P1	4LA04000406	HON. JIM MCCRERY	06/06/04	06/06/04	AIR SHV-DCA (4330)	143.70
06–14	P1	4WA07000181	DO	05/26/04	05/27/04	RT AIR SHV-DCA (7450)	367.40
06–14	P1	4WA07000182	DO	06/01/04	06/01/04	AIR SHV-DCA (3246)	223.50
06–18	P9	LA0401L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	495.81
06–23	P1	4LA04000410	HON. JIM MCCRERY	06/03/04	06/03/04	AIR DCA-SHV (3165)	223.70
06–23	P1	4LA04000411	DO	06/10/04	06/10/04	AIR DCA-SHV (8744)	223.70
06–23	P1	4LA04000412	DO	06/14/04	06/14/04	AIR SHV-DCA (2323)	223.50
06–23	P1	4LA04000413	DO	06/18/04	06/18/04	AIR DCA-SHV (6687)	223.70
06–29	P1	4LA04000427	BEVERLY G RABALAIS	06/10/04	06/24/04	PRIVATE AUTO MILEAGE	124.50
06–29	P1	4LA04000428	BRITNEY CHANCE	06/08/04	06/22/04	PRIVATE AUTO MILEAGE	153.76
06–29	P1	4LA04000425	HON. JIM MCCRERY	06/21/04	06/21/04	AIRFARE SHV-DCA #0816	223.50
06–29	P1	4LA04000426	DO	06/25/04	06/25/04	AIRFARE DCA-SHV #9501	223.50
06–30	P1	4LA04000432	BOB R BROOKS	06/26/04	06/27/04	RT AIR DCA-SHV (9975)	367.40
06–30	P1	4LA04000433	DO	06/26/04	06/26/04	LODGING	140.24
06–30	P1	4LA04000434	DO	06/26/04	06/27/04	CAR RENTAL	97.68
06–30	P1	4LA04000435	DO	06/26/04	06/27/04	LOCAL TRANSPORTATION	30.00
06–30	P1	4LA04000436	DO	06/26/04	06/27/04	MEALS ON TRAVEL	24.36
						TRAVEL TOTALS:	13,050.14

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–07	P1	4LA04000293	BELL SOUTH	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	220.67
04–07	P1	4LA04000300	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	358.35
04–07	P1	4LA04000292	CEBRIDGE CONNECTIONS	04/01/04	04/30/04	CABLE SERVICE	41.37
04–07	P1	4LA04000302	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	47.83
04–12	P1	4LA04000306	CLECO	03/01/04	03/31/04	UTILITIES	107.35
04–12	P1	4LA04000305	T & L TELEPHONE, INC	03/13/04	03/12/05	TELECOMMUNICATIONS CHARGES	200.00
04–14	P1	4LA04000314	AT & T WIRELESS SERVICE	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	63.47
04–15	P1	4LA04000324	ALLTEL	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	89.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2004 HON. JIM MCCRERY—Con.								
04-15	P1	4LA04000330	EARTHLINK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		25.95
04-20	HV	4A903000489	CLECO	02/26/04	02/26/04	CHANGE BOC: 2350 TO 2360		160.98
04-20	HV	4A903000489	DO	02/26/04	02/26/04	CHANGE BOC: 2350 TO 2360		-160.98
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-26	P1	4LA04000339	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE		6.53
04-30	S5	DY412503628		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.92
04-30	S5	DY412503629		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		563.05
04-30	S5	DY412503634		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY412503635		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5	DY412503636		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		979.66
05-06	P1	4LA04000350	BELL SOUTH	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES		226.70
05-10	P1	4LA04000357	FEDERAL EXPRESS CORP	04/27/04	04/27/04	POSTAGE/MAILING SERVICE		6.21
05-12	P1	4LA04000358	CEBRIDGE CONNECTIONS	05/01/04	05/31/04	UTILITIES		41.37
05-17	P1	4LA04000367	AT & T WIRELESS SERVICE	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES		63.47
05-17	P1	4LA04000363	BELL SOUTH	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		368.94
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05-24	C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		116.82
05-25	P1	4LA04000371	CLECO	04/29/04	04/29/04	UTILITIES		117.10
05-31	S5	DY415403482		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		27.92
05-31	S5	DY415403483		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		529.89
05-31	S5	DY415403489		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY415403490		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		116.00
05-31	S5	DY415403491		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,004.42
06-10	P1	4LA04000397	BELL SOUTH	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		351.43
06-10	P1	4LA04000398	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		222.91
06-10	P1	4LA04000396	CEBRIDGE CONNECTIONS	05/10/04	05/10/04	UTILITIES		46.37
06-10	P1	4LA04000401	CLECO	05/28/04	05/28/04	UTILITIES		140.56
06-10	P1	4LA04000402	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		90.60
06-10	P1	4LA04000404	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		45.47
06-10	P1	4LA04000405	DO	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		74.99
06-10	P1	4LA04000400	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		95.66
06-16	P2	HCV0400989	VERIZON WIRELESS	06/04/04	06/04/04	MOTOROLA V-60P PUSH TO TALK PH		109.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		128.22
06-21	P2	HCV0400891	CINGULAR GOVERNMENT SALES OFFI	04/20/04	04/20/04	BLACKBERRY 7280		249.00
06-23	P1	4LA04000417	ALLTEL	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES		175.80
06-23	P1	4LA04000419	AT & T WIRELESS SERVICE	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		66.47
06-23	P1	4LA04000418	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE		7.12
06-24	P1	4LA04000420	EARTHLINK INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		53.90
06-29	P1	4LA04000429	FEDERAL EXPRESS	05/04/04	05/04/04	POSTAGE/MAILING SERVICE		6.33
06-29	P1	4LA04000430	DO	06/15/04	06/15/04	POSTAGE/MAILING SERVICE		13.29
06-29	P1	4LA04000431	DO	06/22/04	06/22/04	POSTAGE/MAILING SERVICE		15.21
06-30	S5	DY418203431		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.92
06-30	S5	DY418203432		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		512.93

06–30	S5	DY418203437		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418203438		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY418203439		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,111.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,527.96
		PRINTING AND REPRODUCTION					
04–20	P2	OSP30649	BETHESDA ENGRAVERS	03/10/04	03/10/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
05–04	P2	OSP30958	DO	04/01/04	04/01/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
05–28	P5	4M4025201A	GRAPHIC INDUSTRIES	04/30/04	04/30/04	PRINTING AND REPRODUCTION	2,898.62
05–28	P5	4M4025201C	SOUTHWEST COMPUTER BUREAU	04/30/04	04/30/04	PRINTING AND REPRODUCTION	575.06
05–28	P5	4M4025201B	STRATEGIC COMMUNICATIONS GROUP	05/03/04	05/03/04	PRINTING AND REPRODUCTION	1,500.00
06–04	OP	4GPO0404002	PUBLIC PRINTER	03/08/04	03/08/04	PRINTING	41.00
06–04	OP	4GPO0404002	DO	03/08/04	03/08/04	PRINTING	37.00
06–04	P5	4M4025202B	STRATEGIC COMMUNICATIONS GROUP	05/03/04	05/03/04	PRINTING AND REPRODUCTION	1,500.00
06–14	P2	OSP31571	ACCURATE WORD, LLC	05/25/04	05/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–18	P2	OSP31509	DO	05/20/04	05/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–22	P2	OSP31544	DO	05/28/04	05/28/04	BUSINESS CARDS - 250 LT @ 59.5	59.50
06–30	S3	04182000134		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	6,760.08
		OTHER SERVICES					
04–07	P1	4LA04000301	METRO PRESS CLIPPING	03/30/04	03/30/04	CLIPPING SERVICE	44.85
04–14	P1	4LA04000311	GOVTECH SOLUTIONS	01/03/04	03/01/04	WEBSITE DEVELOPMENT	147.00
04–14	P1	4LA04000310	LOUISIANA TVNEWSCLIP LLC	03/01/04	03/31/04	CLIPPING SERVICE	100.00
04–26	P1	4LA04000337	VERNON SHELTERED WORKSHOP	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	105.48
05–06	P1	4LA04000352	SALLY S ASSEFF	04/30/04	04/30/04	TRAINING	79.00
05–17	P1	4LA04000368	METRO PRESS CLIPPING	04/29/04	04/29/04	CLIPPING SERVICE	129.80
05–25	P1	4LA04000372	LOUISIANA TVNEWSCLIP LLC	05/06/04	05/06/04	CLIPPING SERVICE	100.00
05–25	P1	4LA04000373	VERNON SHELTERED WORKSHOP	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	105.48
06–10	P1	4LA04000387	BEVERLY G RABALAIS	05/25/04	05/25/04	TRAINING	30.00
06–10	P1	4LA04000403	METRO PRESS CLIPPING	05/28/04	05/28/04	CLIPPING SERVICE	142.35
06–24	P1	4LA04000421	VERNON SHELTERED WORKSHOP	05/31/04	06/30/04	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS:	1,089.44
		SUPPLIES AND MATERIALS					
04–07	P1	4LA04000295	AMERICAN PRESS	04/01/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	133.00
04–07	P1	4LA04000297	DEER PARK SPRING WATER	03/02/04	03/26/04	BOTTLED WATER	79.91
04–07	P1	4LA04000298	SALLY S ASSEFF	01/02/04	03/22/04	BUSINESS MEALS	32.04
04–08	HV	4A901000154		03/04/04	03/04/04	FRAMING (TRANSFER)	50.00
04–08	HV	4A901000154		03/22/04	03/22/04	FRAMING (TRANSFER)	31.00
04–12	P1	4LA04000308	IKON OFFICE SOLUTIONS	03/30/04	03/30/04	OFFICE SUPPLIES	332.98
04–14	P1	4LA04000312	M L BATH COMPANY LTD	04/08/04	04/08/04	OFFICE SUPPLIES	157.24
04–14	P1	4LA04000307	MUSIC MOUNTAIN WATER CO	03/01/04	03/31/04	BOTTLED WATER	42.85
04–15	P1	4LA04000313	SB MAGAZINE	04/05/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	14.00
04–26	P1	4LA04000338	COLUMBIA BOOKS INC	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	567.00
04–26	P1	4LA04000340	LEADERSHIP DIRECTORIES, INC.	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	356.25
04–26	P1	4LA04000336	THE BEAUREGARD DAILY NEWS	04/20/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	111.10
04–30	S1	04121000209		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-733.56
05–05	P1	4LA04000347	DREW E SMITH	04/12/04	04/21/04	OFFICE SUPPLIES	284.55
05–10	P1	4LA04000355	DIXIE PAPER CO	05/06/04	05/06/04	OFFICE SUPPLIES	81.98
05–10	P1	4LA04000356	DO	05/06/04	05/06/04	OFFICE SUPPLIES	20.76
05–12	P1	4LA04000361	AMERICAN PRESS	04/12/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	133.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM MCCRERY—Con.								
05–12	P1	4LA04000360	M L BATH COMPANY LTD	04/21/04	04/21/04	OFFICE SUPPLIES		45.90
05–12	P1	4LA04000362	NATIONAL JOURNAL	05/05/04	05/05/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
05–17	P1	4LA04000365	MUSIC MOUNTAIN WATER CO.	04/13/04	04/30/04	BOTTLED WATER		23.35
05–25	P1	4LA04000374	COMMUNITY COFFEE CO LL	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		75.30
05–25	P1	4LA04000369	EDGAR M ABRAMS	04/24/04	04/24/04	OFFICE SUPPLIES		44.74
05–31	S1	04152000219		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		414.10
06–07	HV	4A901000189		05/10/04	05/10/04	FRAMING (TRANSFER)		31.00
06–07	HV	4A901000189		05/06/04	05/06/04	FRAMING (TRANSFER)		50.00
06–10	P1	4LA04000399	MUSIC MOUNTAIN WATER CO.	05/04/04	05/31/04	BOTTLED WATER		42.85
06–23	P1	4LA04000416	BO-DEL OFFICE SUPPLY	06/01/04	06/08/04	OFFICE SUPPLIES		232.19
06–23	P1	4LA04000414	EDGAR M ABRAMS	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL		41.24
06–23	P1	4LA04000415	JENNIFER L. NOWLIN	06/09/04	06/09/04	OFFICE SUPPLIES		266.44
06–24	P1	4LA04000423	BUSINES REPORT	07/20/04	07/20/05	PUBLICATION/REFERENCE MATERIAL		57.50
06–24	P1	4LA04000422	BUSINESSWEEK	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		31.69
06–24	P1	4LA04000424	WEST CENTRAL WHOLESALE INC.	06/10/04	06/10/04	OFFICE SUPPLIES		20.80
06–25	P1	4LA04000409	THE POST	06/24/04	06/24/05	PUBLICATION/REFERENCE MATERIAL		15.00
06–30	S1	04182000211		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,278.16
06–30	P1	4LA04000437	FINDERBINDER	06/27/04	06/27/04	PUBLICATION/REFERENCE MATERIAL		170.00
06–30	P1	4LA04000438	WEST CENTRAL WHOLESALE INC.	06/23/04	06/23/04	OFFICE SUPPLIES		61.30
						SUPPLIES AND MATERIALS TOTALS:		6,444.66
		EQUIPMENT						
04–29	S8	MA000316715		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,514.92
05–28	S8	MA000328653		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,514.92
06–30	S8	MA000352020		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,514.92
						EQUIPMENT TOTALS:		7,544.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,526.36
						OFFICE TOTALS:		255,526.36
2003 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		85.48
		PRINTING AND REPRODUCTION						
05–06	HR	921864	STRATEGIC COMMUNICATIONS GROUP	12/23/03	12/23/03	REFUND; OVERPAYMENT		–11,720.56
						PRINTING AND REPRODUCTION TOTALS:		–11,720.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,635.08
						OFFICE TOTALS:		–11,635.08
2004 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,941.75	10,192.24
						PERSONNEL COMPENSATION	434,712.22	220,284.48

PERSONNEL BENEFITS	1,494.54	797.17
TRAVEL	16,209.58	7,909.57
RENT, COMMUNICATION, UTILITIES	44,509.07	22,707.02
PRINTING AND REPRODUCTION	4,209.63	4,025.23
OTHER SERVICES	3,896.40	3,896.40
SUPPLIES AND MATERIALS	4,989.27	1,905.09
EQUIPMENT	25,372.96	13,541.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,335.42	285,259.18
OFFICE TOTALS:	546,335.42	285,259.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M4035001C	UNITED STATES POSTAL SERVICE	03/17/04	03/17/04	FRANKED MAIL		9,510.14
04–26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL		373.40
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		241.94
05–26	HV	4A903000762		04/01/04	04/30/04	USPS CREDITS		–5.75
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		72.51
							FRANKED MAIL TOTALS:	10,192.24

PERSONNEL COMPENSATION

			BEACH,TERA	04/01/04	06/30/04	STAFF ASSISTANT-DISTRICT		8,672.04
			BETTESWORTH,ANNE	05/21/04	06/30/04	STAFF ASSISTANT		2,333.33
			CORDOVA,DAMIAN	04/01/04	06/30/04	STAFF ASSISTANT		10,515.96
			DECESARE,MICHAEL J	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		12,961.26
			GOLDKRANZ,NICOLE L	04/01/04	04/30/04	STAFF ASSISTANT		1,821.75
			HAGAN,KRISTEN E	04/29/04	04/30/04	TEMPORARY EMPLOYEE		121.45
			HUGHES,SEAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,369.00
			JAMES,NANCY F	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,878.18
			KADLEC,KENNETH D	04/01/04	06/30/04	STAFF ASSISTANT		10,515.96
			KERNS,JESSE P	04/01/04	06/30/04	SENIOR HEALTH LEGIS ASST		20,867.07
			LUTZ,ERIC DAVID	04/01/04	06/30/04	PRESS SECRETARY		8,250.00
			MARTINEZ,JUAN	05/24/04	06/30/04	STAFF ASSISTANT		4,059.73
			NOTHNAGLE,DARCY A	04/01/04	05/31/04	STAFF ASSISTANT		6,803.20
			DO	05/01/04	05/31/04	STAFF ASSISTANT (OTHER COMPENSATION)		680.32
			SANDERS,JANE A	04/01/04	06/30/04	DEPUTY DIST ADMIN-DISTRICT OFFICE		21,152.82
			SHINPOCH,JAN	04/01/04	06/30/04	CHIEF OF STAFF		25,474.08
			STEWART, RITA P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,422.53
			SWAIN,BEVERLY B	04/01/04	06/30/04	EXEC ASST/OFFICE MGR		22,662.69
			TAYLOR,PATRICIA R	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		15,653.10
			WHITE,JAYNE R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,180.51
			WHITTAKER,LORI	04/01/04	06/30/04	STAFF ASSISTANT		9,889.50
							PERSONNEL COMPENSATION TOTALS:	220,284.48

PERSONNEL BENEFITS

04–30	S7	04121000325		04/01/04	04/30/04	TRANSIT BENEFITS		232.59
05–28	S7	04149000327		05/01/04	05/31/04	TRANSIT BENEFITS		232.59
06–30	S7	04182000344		06/01/04	06/30/04	TRANSIT BENEFITS		331.99
							PERSONNEL BENEFITS TOTALS:	797.17

TRAVEL

04–07	P1	4WA07000143	BEVERLY B SWAIN	04/02/04	04/02/04	PRIVATE AUTO MILEAGE		24.38
04–07	P1	4WA07000142	HON. JIM MCDERMOTT	04/02/04	04/02/04	AIR IAD-SEA (9620)		391.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MCDERMOTT—Con.								
04–14	P1	4WA07000144	MICHAEL DECESARE	04/03/04	04/11/04	RT AIR DCA-SEA (9331)	577.20	
04–14	P1	4WA07000145	DO	04/03/04	04/07/04	LODGING	462.40	
04–14	P1	4WA07000146	DO	04/03/04	04/12/04	CABFARE	39.00	
04–14	P1	4WA07000147	DO	04/03/04	04/11/04	MEALS ON TRAVEL	95.44	
04–21	P1	4WA07000148	BEVERLY B SWAIN	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	28.13	
04–22	HR	ACH211841	DO	01/27/04	01/27/04	ACH DUPLICATE PAYMENT RETURN	–4.50	
04–22	HR	ACH211841	DO	01/29/04	01/29/04	ACH DUPLICATE PAYMENT RETURN	–28.13	
04–22	HR	ACH211841	DO	02/02/04	02/02/04	ACH DUPLICATE PAYMENT RETURN	–28.13	
04–22	HR	ACH211841	HON. JIM MCDERMOTT	01/29/04	02/02/04	ACH DUPLICATE PAYMENT RETURN	–782.20	
04–22	P1	4WA07000153	JAN SHINPOCH	04/21/04	04/21/04	CABFARE	6.00	
05–05	P1	4WA07000160	BEVERLY B SWAIN	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	28.13	
05–05	P1	4WA07000161	DO	05/03/04	05/03/04	PRIVATE AUTO MILEAGE	28.13	
05–05	P1	4WA07000159	HON. JIM MCDERMOTT	04/30/04	05/03/04	RT AIR IAD-SEA (5870)	782.20	
05–05	P1	4WA07000162	RITA P STEWART	01/22/04	04/06/04	PRIVATE AUTO MILEAGE	30.00	
05–05	P1	4WA07000163	DO	02/19/04	04/06/04	PARKING	6.00	
05–06	P1	4WA07000164	HON. JIM MCDERMOTT	04/30/04	05/03/04	PRIVATE AUTO MILEAGE	44.63	
05–12	P1	4WA07000166	BEVERLY B SWAIN	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	24.38	
05–12	P1	4WA07000167	DO	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	28.13	
05–12	P1	4WA07000165	HON. JIM MCDERMOTT	05/06/04	05/10/04	RT AIR IAD-SEA (6107)	782.20	
05–12	P1	4WA07000168	DO	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	38.26	
05–19	P1	4WA07000170	BEVERLY B SWAIN	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	28.13	
05–19	P1	4WA07000171	DO	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	28.13	
05–19	P1	4WA07000169	HON. JIM MCDERMOTT	05/14/04	05/16/04	RT AIR IAD-SEA (2436)	782.20	
05–20	P1	4WA07000173	BEVERLY B SWAIN	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	7.50	
05–20	P1	4WA07000172	HON. JIM MCDERMOTT	05/14/04	05/16/04	PRIVATE AUTO MILEAGE	21.76	
06–03	P1	4WA07000178	BEVERLY B SWAIN	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	28.13	
06–03	P1	4WA07000179	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	28.13	
06–03	P1	4WA07000176	HON. JIM MCDERMOTT	05/21/04	06/01/04	PRIVATE AUTO MILEAGE	66.02	
06–03	P1	4WA07000177	DO	05/21/04	06/01/04	RT AIR IAD-SEA (4593)	782.20	
06–14	P1	4WA07000184	BEVERLY B SWAIN	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	28.13	
06–14	P1	4WA07000185	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	28.13	
06–14	P1	4WA07000183	HON. JIM MCDERMOTT	06/03/04	06/08/04	RT AIR IAD-SEA (4028)	782.20	
06–16	P1	4WA07000187	BEVERLY B SWAIN	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	28.13	
06–16	P1	4WA07000188	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	28.13	
06–16	P1	4WA07000186	HON. JIM MCDERMOTT	06/10/04	06/14/04	RT AIR IAD-SEA (7424)	782.20	
06–17	P1	4WA07000191	BEVERLY B SWAIN	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	4.88	
06–17	P1	4WA07000192	DO	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	9.75	
06–17	P1	4WA07000193	DO	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	9.75	
06–17	P1	4WA07000194	HON. JIM MCDERMOTT	06/03/04	06/14/04	PRIVATE AUTO MILEAGE	107.26	
06–21	P1	4WA07000195	BEVERLY B SWAIN	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	24.38	
06–23	P1	4WA07000197	DO	06/19/04	06/19/04	PRIVATE AUTO MILEAGE	24.38	
06–23	P1	4WA07000198	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	28.13	
06–23	P1	4WA07000196	HON. JIM MCDERMOTT	06/19/04	06/21/04	RT AIR IAD-SEA (4510)	782.20	

06–23	P1	4WA07000199	DO	06/19/04	06/21/04	PRIVATE AUTO MILEAGE	20.63
06–25	P1	4WA07000201	BEVERLY B SWAIN	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	24.38
06–25	P1	4WA07000202	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	28.13
06–25	P1	4WA07000200	HON. JIM MCDERMOTT	06/24/04	06/24/04	RT AIR IAD-SEA (9686)	782.20
06–29	P1	4WA07000205	BEVERLY B SWAIN	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	4.50
06–29	P1	4WA07000206	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	24.38
06–29	P1	4WA07000204	HON. JIM MCDERMOTT	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	12.75
						TRAVEL TOTALS:	7,909.57
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	6.27
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	11.26
04–12	CB	FXF040412A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	5.58
04–20	P9	WA0701R0404	THE VANCE CORPORATION	04/01/04	04/30/04	SEATTLE - RENT	6,609.00
04–21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–22	P1	4WA07000150	JANE A SANDERS	04/03/04	04/04/04	TEMPORARY SPACE RENTAL	137.08
04–22	P1	4WA07000154	VERIZON WIRELESS	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	78.38
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	13.53
04–28	S4	04119001093		03/01/04	03/31/04	RECORDING (TRANSFER)	125.10
04–30	S3	04121G00046		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	20.00
04–30	S5	DY412507770		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.78
04–30	S5	DY412507775		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412507776		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	210.00
04–30	S5	DY412507777		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	369.45
05–04	P1	4WA07000158	POSTMASTER, WASHINGTON, D.C.	04/21/04	04/21/04	STAMPS	37.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	6.33
05–21	P9	WA0701R0405	THE VANCE CORPORATION	05/01/04	05/31/04	SEATTLE - RENT	6,609.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–27	S4	04148001048		04/01/04	04/30/04	RECORDING (TRANSFER)	–125.10
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	6.36
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.37
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	230.07
05–31	S5	DY415407494		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	26.29
05–31	S5	DY415407498		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415407499		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	210.00
05–31	S5	DY415407500		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	214.11
06–03	P1	4WA07000175	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	23.30
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.98
06–18	P9	WA0701R0406	THE VANCE CORPORATION	06/01/04	06/30/04	SEATTLE - RENT	6,609.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.37
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06–30	S5	DY418207331		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	32.04
06–30	S5	DY418207335		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418207336		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	210.00
06–30	S5	DY418207337		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	414.01
06–30	P1	4WA07000209	VERIZON WIRELESS BELLEVUE	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	63.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,707.02
		PRINTING AND REPRODUCTION					
04–09	P5	4M4035001A	CAPITOL CITY PRESS, INC.	03/16/04	03/16/04	PRINTING AND REPRODUCTION	1,764.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MCDERMOTT—Con.								
04–22	P1	4WA07000152	DAVID L. ANDRUKITUS, INC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION		40.00
04–23	P5	4M4035001B	PMA MAIL HOUSE	03/18/04	03/18/04	PRINTING AND REPRODUCTION		1,969.28
04–28	P1	4WA07000156	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	PRINTING AND REPRODUCTION		47.50
04–30	S3	04121000192		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		19.80
04–30	P1	4WA07000157	DAVID L. ANDRUKITUS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION		47.50
06–07	P1	4WA07000180	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION		33.50
06–16	P1	4WA07000189	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION		40.00
06–16	P1	4WA07000190	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION		33.50
06–30	S3	04182000311		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		29.40
							PRINTING AND REPRODUCTION TOTALS:	4,025.23
		OTHER SERVICES						
05–18	P9	SAP0403201	SOZA AND COMPANY, LTD	01/01/04	04/30/04	WEBCARE		2,597.60
05–26	P9	SAP04003205	DO	05/01/04	05/31/04	WEBCARE		649.40
06–18	P9	SAP04003206	DO	06/01/04	06/30/04	WEBCARE		649.40
							OTHER SERVICES TOTALS:	3,896.40
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409704	DO	03/08/04	03/08/04	BOTTLED WATER		44.43
04–06	C1	NW200409704	DO	03/29/04	03/29/04	BOTTLED WATER		34.95
04–22	P1	4WA07000151	JANE A SANDERS	04/03/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		16.61
04–22	P1	4WA07000149	WEST SEATTLE HERALD	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL		40.00
04–30	S1	04121000311		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		812.62
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER		37.44
05–20	P1	4WA07000174	ERIC D. LUTZ	05/19/04	05/19/04	PUBLICATION/REFERENCE MATERIAL		22.00
05–31	S1	04152000320		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		178.30
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER		37.44
06–30	S1	04182000311		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		645.30
							SUPPLIES AND MATERIALS TOTALS:	1,905.09
		EQUIPMENT						
04–26	F2	RN000006917	ACS DESKTOP SOLUTIONS, INC.	04/05/04	04/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,711.00
04–29	S8	MA000313753		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,943.66
05–28	S8	MA000325755		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,943.66
06–30	S8	MA000351038		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,943.66
							EQUIPMENT TOTALS:	13,541.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,259.18
							OFFICE TOTALS:	285,259.18

2004 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,803.79	8,962.25
PERSONNEL COMPENSATION	440,639.74	224,791.68

						TRAVEL	25,442.92	20,493.04
						RENT, COMMUNICATION, UTILITIES	56,376.46	30,812.95
						PRINTING AND REPRODUCTION	1,481.30	1,370.30
						OTHER SERVICES	3,273.39	2,287.24
						SUPPLIES AND MATERIALS	13,167.29	9,610.03
						EQUIPMENT	21,373.82	12,748.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,558.71	311,076.40
						OFFICE TOTALS:	571,558.71	311,076.40
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		176.63
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		240.27
05–28	05	4M4037502B	DO	04/30/04	04/30/04	FRANKED MAIL		763.31
05–28	05	4M4037503B	DO	04/30/04	04/30/04	FRANKED MAIL		4,177.66
05–28	05	4M4037504B	DO	04/23/04	04/23/04	FRANKED MAIL		3,796.38
06–15	HV	4A903000965		05/01/04	05/31/04	USPS CREDITS		–192.00
						FRANKED MAIL TOTALS:		8,962.25
	PERSONNEL COMPENSATION							
			AUGUSTUS,EDWARD M,JR	04/01/04	06/30/04	CHIEF OF STAFF		28,749.99
			BISCEGLIA,JOSEPH P	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		11,375.01
			BUDUO,DOROTHY B	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		6,500.01
			BUHL,CYNTHIA MAUREEN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,999.99
			BUONOMO,PAULA J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		6,249.99
			COELHO,SHIRLEY AHERN	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,749.99
			DECOSTE,MARIA A	04/01/04	06/30/04	ASSISTANT DISTRICT REPRESENTATIVE		9,750.00
			GIBBONS,MARY PATRICIA	04/01/04	06/30/04	OFFICE MANAGER		9,375.00
			HOLT,DANIEL L	04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
			KELLEY,SEAMUS	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
			LUCEY,JOHN F	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		8,750.01
			MERSHON,MICHAEL D	04/01/04	06/30/04	PERMANENT PRESS SECRETARY		16,625.01
			NORTON,PATRICK	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,125.01
			PACHECO,MATTHEW	04/01/04	06/30/04	ASSISTANT DISTRICT REPRESENTATIVE		6,416.67
			PHILBIN,CHRISTOPHER R	04/01/04	06/30/04	LEGISLATIVE COUNSEL		14,750.01
			ROBERT,PATNOD	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,500.00
			RODRIGUEZ-PARKER,GLADYS	04/01/04	06/30/04	DISTRICT DIRECTOR		14,750.01
			SALERNO,LISA M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
			ZWERDLING,VICKI S	04/01/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE		12,624.99
						PERSONNEL COMPENSATION TOTALS:		224,791.68
	TRAVEL							
04–07	P1	4MA03000185	CITIBANK GOV CARD SERVICE	02/02/04	02/23/04	TRAVEL SUBSISTENCE		2,959.39
04–07	P1	4MA03000186	DO	01/27/04	02/21/04	TRAVEL SUBSISTENCE		2,271.40
04–07	P1	4MA03000184	DANIEL L HOLT	01/04/04	03/31/04	PRIVATE AUTO MILEAGE		560.28
04–07	P1	4MA03000226	EDWARD M. AUGUSTUS JR.	03/04/04	03/31/04	TAXIS		94.00
04–07	P1	4MA03000187	JOSEPH BISCEGLIA	03/22/04	03/29/04	PRIVATE AUTO MILEAGE		74.52
04–07	P1	4MA03000188	DO	03/22/04	03/29/04	TOLLS AND PARKING		22.15
04–07	P1	4MA03000227	MATTHEW PACHECO	02/26/04	02/26/04	PARKING		31.00
04–07	P1	4MA03000228	DO	03/15/04	03/15/04	PRIVATE AUTO MILEAGE		40.00
04–07	P1	4MA03000189	ROBERT PATNOD	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		706.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P. MCGOVERN—Con.								
04–09	P1	4MA03000239	EDWARD M. AUGUSTUS JR.	04/02/04	04/07/04	LOCAL TRANSPORTATION		77.00
04–14	P1	4MA03000246	CITIBANK GOV CARD SERVICE	02/27/04	03/25/04	TRAVEL SUBSISTENCE		1,378.23
04–14	P1	4MA03000247	DO	02/26/04	03/24/04	TRAVEL SUBSISTENCE		330.86
05–14	P1	4MA03000259	DO	04/09/04	04/23/04	TRAVEL SUBSISTENCE		1,248.92
05–14	P1	4MA03000260	DO	03/30/04	04/25/04	TRAVEL SUBSISTENCE		2,659.66
05–14	P1	4MA03000261	EDWARD M. AUGUSTUS JR.	04/02/04	05/12/04	TAXIS		300.30
05–14	P1	4MA03000262	DO	04/13/04	04/13/04	PARKING		28.00
05–14	P1	4MA03000264	JOSEPH BISCEGLIA	04/30/04	04/30/04	PRIVATE AUTO MILEAGE		31.40
05–14	P1	4MA03000265	DO	04/30/04	04/30/04	PARKING		2.30
05–14	P1	4MA03000263	ROBERT PATNOD	04/01/04	04/25/04	PRIVATE AUTO MILEAGE		973.94
06–16	P1	4MA03000294	CHRISTOPHER PHILBIN	06/09/04	06/09/04	PARKING		18.00
06–16	P1	4MA03000298	CITIBANK GOV CARD SERVICE	04/29/04	05/27/04	TRAVEL SUBSISTENCE		2,445.10
06–16	P1	4MA03000299	DO	04/28/04	05/24/04	TRAVEL SUBSISTENCE		2,239.94
06–16	P1	4MA03000290	CYNTHIA MAUREEN BUHL	05/17/04	05/17/04	LOCAL TRANSPORTATION		6.00
06–16	P1	4MA03000297	DANIEL L HOLT	04/01/04	06/14/04	PRIVATE AUTO MILEAGE		273.59
06–16	P1	4MA03000295	EDWARD M. AUGUSTUS JR.	05/26/04	06/08/04	TAXIS		78.00
06–16	P1	4MA03000296	MATTHEW PACHECO	05/31/04	05/31/04	PRIVATE AUTO MILEAGE		48.30
06–16	P1	4MA03000293	ROBERT PATNOD	04/30/04	05/31/04	PRIVATE AUTO MILEAGE		1,493.85
06–30	HV	4A903001131	DO	05/25/04	05/25/04	BOC CHANGE: 2620 TO 2135		100.00
							TRAVEL TOTALS:	20,493.04
			RENT, COMMUNICATION, UTILITIES					
04–07	P1	4MA03000223	CHARTER COMMUNICATIONS	03/06/04	04/05/04	UTILITIES		53.12
04–07	P1	4MA03000213	MASSACHUSETTS ELECTRIC	01/23/03	02/24/04	UTILITIES		479.53
04–07	P1	4MA03000204	UNITED PARCEL SERVICE	03/20/04	03/20/04	POSTAGE/MAILING SERVICE		4.88
04–07	P1	4MA03000194	VERIZON NEW ENGLAND INC	12/24/03	01/23/04	TELECOMMUNICATIONS CHARGES		128.75
04–07	P1	4MA03000195	DO	02/12/04	03/11/04	TELECOMMUNICATIONS CHARGES		362.62
04–07	P1	4MA03000196	DO	12/29/03	01/28/04	TELECOMMUNICATIONS CHARGES		40.28
04–07	P1	4MA03000197	DO	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES		139.91
04–07	P1	4MA03000198	DO	01/24/04	02/23/04	TELECOMMUNICATIONS CHARGES		141.55
04–07	P1	4MA03000207	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		138.87
04–08	P1	4MA03000237	COMCAST	02/01/04	02/29/04	UTILITIES		99.00
04–08	P1	4MA03000238	DO	04/01/04	04/30/04	UTILITIES		114.00
04–08	P1	4MA03000231	UNITED PARCEL SERVICE	02/14/04	02/14/04	POSTAGE/MAILING SERVICE		17.85
04–08	P1	4MA03000232	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE		9.76
04–08	P1	4MA03000236	VERIZON INTERNET SERVICES, INC	01/20/04	01/20/04	TELECOMMUNICATIONS CHARGES		199.00
04–08	P1	4MA03000234	VERIZON NEW ENGLAND INC	01/12/04	02/11/04	TELECOMMUNICATIONS CHARGES		364.40
04–08	P1	4MA03000235	VERIZON WIRELESS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES		194.60
04–12	P1	4MA03000240	VERIZON NEW ENGLAND INC	02/24/04	03/23/04	TELECOMMUNICATIONS CHARGES		144.87
04–12	P1	4MA03000241	VERIZON WIRELESS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		139.12
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/06/04	04/06/04	OVERNIGHT MAIL		4.88
04–14	P1	4MA03000245	CHARTER COMMUNICATIONS	04/06/04	05/05/04	UTILITIES		53.12
04–14	P1	4MA03000242	MASSACHUSETTS ELECTRIC	02/27/03	03/28/04	UTILITIES		627.13
04–19	P1	4MA03000250	SEAMUS KELLEY	04/14/04	04/14/04	POSTAGE/MAILING SERVICE		16.65

04–20	P9	MA0301R0404	C COCAINE/ COCAINE REALTY	04/01/04	04/30/04	WORCESTER - RENT	4,666.67
04–20	P9	MA0302R0404	CENTER PLACE REALTY	04/01/04	04/30/04	FALL RIVER - RENT	990.00
04–20	P9	MA0304R0404	JOHN L. GHILONI	04/01/04	04/30/04	MARLBOROUGH RENT	223.00
04–20	P9	MA0303R0404	MARYANNE XUAN	04/01/04	04/30/04	ATTLEBORO- RENT	950.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/05/04	04/05/04	OVERNIGHT MAIL	14.64
04–21	P1	4MA03000251	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	5.49
04–21	P1	4MA03000253	VERIZON NEW ENGLAND INC	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	270.84
04–22	P1	4MA03000254	COMCAST	03/01/04	03/31/04	UTILITIES	99.00
04–30	S3	04121G00020		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	27.00
04–30	S5	DY412503740		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99
04–30	S5	DY412503741		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	309.42
04–30	S5	DY412503746		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412503747		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY412503748		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	482.10
05–14	P1	4MA03000267	CHARTER COMMUNICATIONS	05/06/04	06/05/04	UTILITIES	55.77
05–14	P1	4MA03000269	VERIZON NEW ENGLAND INC	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	132.39
05–14	P1	4MA03000268	VERIZON WIRELESS	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	130.71
05–17	P1	4MA03000272	COMCAST	05/01/04	10/28/04	UTILITIES	714.00
05–17	P1	4MA03000271	MASSACHUSETTS ELECTRIC	03/22/04	04/22/04	UTILITIES	197.25
05–17	P1	4MA03000275	VERIZON NEW ENGLAND INC	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	134.92
05–17	P1	4MA03000276	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	272.96
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL	4.88
05–20	P1	4MA03000278	VERIZON NEW ENGLAND INC	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	362.39
05–21	P9	MA0301R0405	C COCAINE/ COCAINE REALTY	05/01/04	05/31/04	WORCESTER - RENT	4,666.67
05–21	P9	MA0302R0405	CENTER PLACE REALTY	05/01/04	05/31/04	FALL RIVER - RENT	990.00
05–21	P9	MA0304R0405	JOHN L. GHILONI	05/01/04	05/31/04	MARLBOROUGH RENT	223.00
05–21	P9	MA0303R0405	MARYANNE XUAN	05/01/04	05/31/04	ATTLEBORO- RENT	950.00
05–25	P1	4MA03000282	POSTMASTER, WASHINGTON, D.C.	05/12/04	05/12/04	POSTAGE	1.89
05–31	S5	DY415403591		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99
05–31	S5	DY415403592		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	275.51
05–31	S5	DY415403596		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415403597		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00
05–31	S5	DY415403598		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	604.94
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/08/04	06/08/04	OVERNIGHT MAIL	11.54
06–18	P9	MA0301R0406	C COCAINE/ COCAINE REALTY	06/01/04	06/30/04	WORCESTER - RENT	4,666.67
06–18	P9	MA0302R0406	CENTER PLACE REALTY	06/01/04	06/30/04	FALL RIVER - RENT	990.00
06–18	P9	MA0304R0406	JOHN L. GHILONI	06/01/04	06/30/04	MARLBOROUGH RENT	223.00
06–18	P9	MA0303R0406	MARYANNE XUAN	06/01/04	06/30/04	ATTLEBORO- RENT	950.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	5.49
06–24	P1	4MA03000312	CHARTER COMMUNICATIONS	06/06/04	07/05/04	UTILITIES	23.12
06–24	P1	4MA03000302	PITNEY BOWES	04/01/04	06/30/04	POSTAGE/MAILING SERVICE	107.70
06–24	P1	4MA03000303	DO	04/01/04	06/30/04	POSTAGE/MAILING SERVICE	107.70
06–24	P1	4MA03000307	VERIZON NEW ENGLAND INC	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	274.05
06–24	P1	4MA03000308	DO	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	378.75
06–24	P1	4MA03000318	DO	04/24/04	04/24/04	TELECOMMUNICATIONS CHARGES	132.30
06–24	P1	4MA03000321	DO	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	136.24
06–24	P1	4MA03000320	VERIZON WIRELESS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	92.98
06–29	S3	04181G00029		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	6.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	14.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P. MCGOVERN—Con.								
06–30	S5	DY418203537		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.99
06–30	S5	DY418203538		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		274.93
06–30	S5	DY418203542		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418203543		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY418203544		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		489.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,812.95
		PRINTING AND REPRODUCTION						
04–07	P1	4MA03000219	DAVID L. ANDRUKITUS, INC.	03/16/04	03/16/04	PRINTING AND REPRODUCTION		33.50
04–07	P1	4MA03000220	DO	03/20/04	03/20/04	PRINTING AND REPRODUCTION		33.50
04–07	P1	4MA03000221	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION		33.50
04–07	P1	4MA03000222	DO	02/02/04	02/02/04	PRINTING AND REPRODUCTION		67.00
04–30	S3	04121000088		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		376.80
05–27	S3	04148000126		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		324.40
06–30	S3	04182000139		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		501.60
						PRINTING AND REPRODUCTION TOTALS:		1,370.30
		OTHER SERVICES						
04–07	P1	4MA03000211	NEW ENGLAND NEWSCLIP AGENCY	02/01/04	02/29/04	CLIPPING SERVICE		217.95
04–07	P1	4MA03000212	DO	01/01/04	01/31/04	CLIPPING SERVICE		250.46
04–07	P1	4MA03000199	SITA'S JANITORIAL SERVICE	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE		75.00
04–07	P1	4MA03000200	DO	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE		75.00
04–07	P1	4MA03000201	DO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		75.00
04–14	P1	4MA03000244	BROWNING-FERRIS INDUSTRIES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		36.15
04–21	P1	4MA03000252	NEW ENGLAND NEWSCLIP AGENCY	03/01/04	03/31/04	CLIPPING SERVICE		278.88
04–22	P1	4MA03000258	BROWNING-FERRIS INDUSTRIES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		36.15
05–14	P1	4MA03000270	NEW ENGLAND NEWSCLIP AGENCY	04/01/04	04/30/04	CLIPPING SERVICE		254.18
05–14	P1	4MA03000266	SITA'S JANITORIAL SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		75.00
05–28	P1	4MA03000288	ASSABET VALLEY REGIONAL	05/11/04	05/11/04	JANITORIAL AND RELATED SERVICE		112.00
06–24	F1	NN000007549	ACS DESKTOP SOLUTIONS, INC.	04/16/04	04/16/04	T&M SERVICE		360.00
06–24	P1	4MA03000301	BROWNING-FERRIS INDUSTRIES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		36.15
06–24	P1	4MA03000305	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		36.15
06–24	P1	4MA03000313	NEW ENGLAND NEWSCLIP AGENCY	05/01/04	05/31/04	CLIPPING SERVICE		294.17
06–24	P1	4MA03000310	SITA'S JANITORIAL SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		2,287.24
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/24/04	03/24/04	BOTTLED WATER		8.39
04–06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER		20.07
04–06	C1	NW200409702	DO	03/06/04	03/06/04	BOTTLED WATER		39.48
04–06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER		84.09
04–06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER		333.97
04–07	P1	4MA03000202	APPLE VALLEY SPRING WATER INC	03/23/04	03/23/04	BOTTLED WATER		44.69
04–07	P1	4MA03000224	L.H. COOPER CO., INC.	02/01/04	02/05/04	PUBLICATION/REFERENCE MATERIAL		130.50
04–07	P1	4MA03000214	POLAND SPRING WATER	02/09/04	02/24/04	BOTTLED WATER		8.39
04–07	P1	4MA03000215	DO	02/09/04	02/26/04	BOTTLED WATER		201.91

04–07	P1	4MA03000216	DO	01/30/04	02/06/04	BOTTLED WATER	89.48
04–07	P1	4MA03000217	DO	01/12/04	01/24/04	BOTTLED WATER	13.89
04–07	P1	4MA03000218	DO	01/22/04	01/26/04	BOTTLED WATER	99.97
04–07	P1	4MA03000208	POLAR CORP.	03/22/04	03/22/04	BOTTLED WATER	31.50
04–07	P1	4MA03000209	DO	02/27/04	02/27/04	BOTTLED WATER	31.50
04–07	P1	4MA03000210	DO	02/19/04	02/19/04	BOTTLED WATER	37.00
04–07	P1	4MA03000225	SMITH OFFICE EQUIPMENT COMPANY	02/05/04	02/05/04	OFFICE SUPPLIES	66.23
04–07	P1	4MA03000190	W.B. MASON COMPANY INC.	02/17/04	02/17/04	OFFICE SUPPLIES	69.68
04–07	P1	4MA03000191	DO	02/04/04	02/04/04	OFFICE SUPPLIES	185.46
04–07	P1	4MA03000192	DO	02/05/04	02/05/04	OFFICE SUPPLIES	9.16
04–07	P1	4MA03000193	DO	01/13/04	01/13/04	OFFICE SUPPLIES	120.72
04–07	P1	4MA03000205	DO	03/15/04	03/15/04	OFFICE SUPPLIES	23.26
04–07	P1	4MA03000206	DO	03/12/04	03/12/04	OFFICE SUPPLIES	79.90
04–07	P1	4MA03000203	XEROX CORPORATION	01/06/04	01/06/04	OFFICE SUPPLIES	303.00
04–08	P1	4MA03000233	CONGRESSIONAL QUARTERLY, INC	03/25/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	3,000.00
04–08	P1	4MA03000230	WORCESTER BUSINESS JOURNAL	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	49.95
04–12	P1	4MA03000229	COMMUNITY NEWSPAPER CO.	04/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL	38.35
04–14	P1	4MA03000243	DO	04/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	55.25
04–19	P1	4MA03000248	DANIEL L HOLT	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	94.96
04–19	P1	4MA03000249	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	24.00
04–22	P1	4MA03000256	DO	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	91.36
04–22	P1	4MA03000255	SMITH OFFICE EQUIPMENT COMPANY	04/09/04	04/09/04	OFFICE SUPPLIES	59.84
04–22	P1	4MA03000257	DO	04/08/04	04/08/04	OFFICE SUPPLIES	28.25
04–30	S1	04121000172		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	683.17
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.07
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	22.76
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	71.06
05–07	C1	NW200412802	DO	04/12/04	04/12/04	BOTTLED WATER	153.30
05–07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	47.94
05–07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	19.99
05–17	P1	4MA03000273	COMMUNITY NEWSPAPER CO.	04/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	55.25
05–17	P1	4MA03000274	SMITH OFFICE EQUIPMENT COMPANY	04/23/04	04/23/04	OFFICE SUPPLIES	5.24
05–20	P1	4MA03000277	HATHAWAY PUBLISHING	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	28.25
05–20	P1	4MA03000280	POLAR CORP.	04/19/04	04/19/04	BOTTLED WATER	46.00
05–20	P1	4MA03000281	SMITH OFFICE EQUIPMENT COMPANY	04/21/04	04/21/04	OFFICE SUPPLIES	59.84
05–20	P1	4MA03000279	W.B. MASON COMPANY INC.	04/12/04	04/12/04	OFFICE SUPPLIES	153.11
05–26	P1	4MA03000283	DANIEL L HOLT	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	38.50
05–26	P1	4MA03000284	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	107.00
05–28	P1	4MA03000287	ASSABET VALLEY REGIONAL	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	321.75
05–28	P1	4MA03000285	MATTHEW PACHECO	05/06/04	05/06/04	OFFICE SUPPLIES	28.86
05–28	P1	4MA03000286	DO	05/07/04	05/07/04	OFFICE SUPPLIES	19.75
05–28	P1	4MA03000289	W.B. MASON COMPANY INC.	04/30/04	04/30/04	OFFICE SUPPLIES	463.53
05–31	S1	04152000180		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	68.38
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.39
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	20.07
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	39.48
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	35.12
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	11.24
06–16	P1	4MA03000291	CYNTHIA MAUREEN BUHL	05/19/04	05/19/04	OFFICE SUPPLIES	4.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P. MCGOVERN—Con.								
06–16	P1	4MA03000292	ROBERT PATNOD	05/25/04	05/25/04	TOLLS		100.00
06–24	P1	4MA03000311	APPLE VALLEY SPRING WATER INC	06/07/04	06/07/04	BOTTLED WATER		44.69
06–24	P1	4MA03000304	COMMUNITY NEWSPAPER CO.	07/09/04	07/08/05	PUBLICATION/REFERENCE MATERIAL		36.00
06–24	P1	4MA03000314	DO	07/03/04	10/02/04	PUBLICATION/REFERENCE MATERIAL		38.35
06–24	P1	4MA03000300	DANIEL L HOLT	06/21/04	06/21/04	OFFICE SUPPLIES		143.28
06–24	P1	4MA03000315	LANDMARK	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–24	P1	4MA03000309	POLAR CORP.	04/12/04	05/11/04	BOTTLED WATER		60.00
06–24	P1	4MA03000319	STONEBRIDGE PRESS, INC.	07/04/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		37.00
06–24	P1	4MA03000306	W.B. MASON COMPANY INC.	05/28/04	05/28/04	OFFICE SUPPLIES		26.37
06–24	P1	4MA03000316	DO	05/26/04	05/26/04	OFFICE SUPPLIES		155.75
06–24	P1	4MA03000317	WORCESTER ART AND FRAME	05/10/04	05/10/04	FRAMING		113.05
06–30	S1	04182000174		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		928.68
06–30	HV	4A903001131	ROBERT PATNOD	05/25/04	05/25/04	BOC CHANGE: 2620 TO 2135		–100.00
						SUPPLIES AND MATERIALS TOTALS:		9,610.03
		EQUIPMENT						
04–16	F2	RN000006805	ACS DESKTOP SOLUTIONS, INC.	03/30/04	03/30/04	COMPUTER - COMPAQ EVO D530 CMT		2,083.00
04–26	F2	RN000006923	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		2,041.00
04–29	S8	MA000314951		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
05–28	S8	MA000327414		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
06–30	S8	MA000350598		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
						EQUIPMENT TOTALS:		12,748.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,076.40
						OFFICE TOTALS:		311,076.40
2003 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–03	CO	Z6182465B	JOHN L. GHILONI	01/03/03	01/31/03	CANCELED CHECK-STALE DATED		–223.00
05–03	CO	Z6182465C	DO	02/01/03	02/28/03	CANCELED CHECK-STALE DATED		–223.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–446.00
						OFFICE TOTALS:		–446.00
2004 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,699.56	1,795.90
						PERSONNEL COMPENSATION	389,796.23	202,351.81
						PERSONNEL BENEFITS	1,047.26	576.15
						TRAVEL	14,841.69	9,773.49
						RENT, COMMUNICATION, UTILITIES	31,568.66	16,925.40
						PRINTING AND REPRODUCTION	484.40	478.00
						OTHER SERVICES	165.00	50.00
						SUPPLIES AND MATERIALS	6,210.57	3,919.18

						EQUIPMENT	15,947.04	7,973.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,760.41	243,843.45
						OFFICE TOTALS:	462,760.41	243,843.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		871.96
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		757.72
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		166.22
						FRANKED MAIL TOTALS:		1,795.90
	PERSONNEL COMPENSATION							
			ANDRE,J H	04/01/04	06/30/04	FIELD ASSISTANT		1,031.25
			BARNETT,BRYNN	04/01/04	06/30/04	PRESS SECRETARY		13,500.01
			BECKERMAN,MICHAEL M	06/01/04	06/30/04	SHARED EMPLOYEE		1,000.00
			BELL,DONNA M	04/01/04	06/30/04	ADMINISTRATIVE SECRETARY		18,083.33
			BRAYTON,KAREN J	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		3,916.66
			BREWER,JUDITH M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		20,666.67
			GRABIEC,ELAINE F	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,583.33
			HENDERSON,DIANE L	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,434.17
			HUMPHRIES,JOANN D ELLIS	04/01/04	06/30/04	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		17,833.34
			LEMAY,ANNE R	05/01/04	06/30/04	DIR DEFENSE & FOREIGN AFF		14,000.00
			DO	04/01/04	04/30/04	SR POLICY ADVISOR FOR DEFENSE		6,666.67
			MATHEY,CHRISTOPHER	04/01/04	06/30/04	GOV'T & COMMUNITY RELATIONS LIAISON		13,916.67
			ORTLOFF,RUTH M	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,083.33
			PARSONS,AMANDA J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,333.33
			SCOLAVINO,JOSEPH	04/01/04	06/30/04	STAFF ASSISTANT		7,083.33
			TAUB,ROBERT G	04/01/04	06/30/04	CHIEF OF STAFF		23,136.37
			TURPIN,MELANIE A	04/01/04	06/30/04	LEGISLATIVE RESEARCH ASSIST/WRITER		16,750.01
			WHITMORE,DAVID B	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,333.34
						PERSONNEL COMPENSATION TOTALS:		202,351.81
	PERSONNEL BENEFITS							
04–30	S7	04121000233		04/01/04	04/30/04	TRANSIT BENEFITS		261.92
05–28	S7	04149000237		05/01/04	05/31/04	TRANSIT BENEFITS		157.17
06–30	S7	04182000250		06/01/04	06/30/04	TRANSIT BENEFITS		157.06
						PERSONNEL BENEFITS TOTALS:		576.15
	TRAVEL							
04–12	P1	4NY23000201	ANNE R. LEMAY	03/30/04	03/30/04	TAXI		10.00
04–12	P1	4NY23000193	BRYNN A. BARNETT	02/16/04	02/20/04	MEALS ON TRAVEL		76.64
04–12	P1	4NY23000194	DO	03/30/04	03/30/04	TAXI		12.00
04–15	P1	4NY23000212	CITIBANK CARD SERVICES	03/19/04	03/20/04	RT AIR DISTRICT-DC (8509)		612.20
04–15	P1	4NY23000213	DO	03/19/04	03/20/04	CAR RENTAL		139.53
04–15	P1	4NY23000214	DO	03/19/04	03/20/04	LODGING		84.19
04–15	P1	4NY23000215	DO	02/26/04	02/29/04	RT AIR DISTRICT-DC (7391)		609.70
04–15	P1	4NY23000216	DO	02/26/04	02/29/04	CAR RENTAL		453.55
04–15	P1	4NY23000217	DO	02/28/04	02/29/04	LODGING		135.60
04–15	P1	4NY23000218	DO	02/26/04	02/29/04	GASOLINE		15.00
04–15	P1	4NY23000219	DO	03/04/04	03/06/04	CAR RENTAL		343.24
04–15	P1	4NY23000220	DO	03/05/04	03/05/04	GASOLINE		20.00
04–15	P1	4NY23000221	DO	03/05/04	03/05/04	LODGING		55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN M MCHUGH—Con.							
04–19 P1	4NY23000222	DAVID B WHITMORE	03/05/04	03/27/04	PRIVATE AUTO MILEAGE		175.50
04–28 P1	4NY23000231	ANNE R. LEMAY	04/19/04	04/20/04	AIRFARE TO DISTRICT		168.70
04–28 P1	4NY23000232	DO	04/19/04	04/20/04	MEALS ON TRAVEL		21.77
04–28 P1	4NY23000233	DO	04/19/04	04/20/04	TAXIS		87.00
04–28 P1	4NY23000236	CITIBANK CARD SERVICES	02/27/04	02/27/04	LODGING		131.20
04–28 P1	4NY23000235	JUDITH M BREWER	04/15/04	04/15/04	TAXIS		12.00
05–10 P1	4NY23000242	CITIBANK CARD SERVICES	03/04/04	03/06/04	RT AIR DISTRICT-DC (2911)		609.70
05–13 P1	4NY23000245	DO	04/04/04	04/04/04	AIR DC-DISTRICT (4853)		305.10
05–13 P1	4NY23000246	DO	04/04/04	04/08/04	CAR RENTAL		372.03
05–13 P1	4NY23000247	DO	04/04/04	04/04/04	LODGING		55.00
05–13 P1	4NY23000249	DAVID B WHITMORE	04/06/04	04/28/04	PRIVATE AUTO MILEAGE		397.50
05–13 P1	4NY23000243	ELAINE F. GRABIEC	04/21/04	04/22/04	PRIVATE AUTO MILEAGE		230.10
05–27 P1	4NY23000257	ANNE R. LEMAY	04/19/04	04/19/04	LODGING		139.22
05–27 P1	4NY23000255	CITIBANK CARD SERVICES	04/06/04	04/06/04	GASOLINE		30.00
05–27 P1	4NY23000256	DO	04/07/04	04/07/04	GASOLINE		27.10
05–28 P1	4NY23000263	CHRISTOPHER J MATHEY	04/10/04	04/10/04	PARKING		90.00
06–21 P1	4NY23000278	DO	05/07/04	05/13/04	AIRFARE TO DISTRICT (8675)		612.50
06–21 P1	4NY23000279	DO	05/06/04	05/06/04	CATO TRAVEL CHARGE		15.00
06–21 P1	4NY23000268	CITIBANK CARD SERVICES	04/08/04	04/10/04	TRAIN/MEMBER (2713)		169.00
06–21 P1	4NY23000269	DO	05/05/04	05/09/04	CAR RENTAL		523.84
06–21 P1	4NY23000270	DO	05/07/04	05/07/04	LODGING		55.00
06–21 P1	4NY23000271	DO	05/07/04	05/07/04	GASOLINE		20.00
06–21 P1	4NY23000272	DO	04/29/04	05/02/04	CAR RENTAL		329.23
06–21 P1	4NY23000273	DO	05/01/04	05/01/04	GASOLINE		12.50
06–21 P1	4NY23000274	DO	05/06/04	05/09/04	AIRFARE/MEMBER (8525)		611.20
06–21 P1	4NY23000275	DO	05/08/04	05/08/04	GASOLINE		10.00
06–21 P1	4NY23000276	DAVID B WHITMORE	04/30/04	05/31/04	PRIVATE AUTO MILEAGE		699.75
06–21 P1	4NY23000277	DO	05/06/04	05/06/04	LODGING		55.00
06–30 P1	4NY23000282	AMANDA J PARSONS	05/29/04	05/29/04	TAXI		20.00
06–30 P1	4NY23000287	CITIBANK CARD SERVICES	05/13/04	05/15/04	RT AIR DISTRICT-DC (6922)		609.70
06–30 P1	4NY23000288	DO	04/29/04	05/02/04	RT AIR DISTRICT-DC (2756)		612.20
						TRAVEL TOTALS:	9,773.49
	RENT, COMMUNICATION, UTILITIES						
04–12 P1	4NY23000203	CITIZENS COMMUNICATIONS	02/18/04	02/18/04	TELECOMMUNICATIONS CHARGES		96.77
04–12 P1	4NY23000204	DO	03/17/04	03/17/04	TELECOMMUNICATIONS CHARGES		96.77
04–12 P1	4NY23000197	FEDERAL EXPRESS CORP	02/09/04	02/12/04	POSTAGE/MAILING SERVICE		12.62
04–12 P1	4NY23000198	DO	03/03/04	03/03/04	POSTAGE/MAILING SERVICE		11.98
04–12 P1	4NY23000199	DO	02/13/04	02/19/04	POSTAGE/MAILING SERVICE		22.89
04–12 P1	4NY23000200	DO	03/10/04	03/10/04	POSTAGE/MAILING SERVICE		7.39
04–12 P1	4NY23000205	VERIZON NEW YORK INC	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES		242.62
04–12 P1	4NY23000206	VERIZON WIRELESS	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES		51.84
04–20 P9	NY2303R0404	HSBC BANK USA	04/01/04	04/30/04	WATERTOWN - RENT		1,141.25
04–20 P9	NY2304R0404	MAYFIELD FIRE DISTRICT #2	04/01/04	04/30/04	MAYFIELD - RENT		400.00

04–27	S6	NY004971A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT PLATTSBURGH	1,713.00
04–28	P1	4NY23000229	VERIZON NEW YORK INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	268.19
04–28	P1	4NY23000230	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	256.19
04–29	P1	4NY23000237	FEDERAL EXPRESS CORP	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	7.27
04–30	S5	DY412505604		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
04–30	S5	DY412505605		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	972.72
04–30	S5	DY412505610		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412505611		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412505612		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	333.41
05–13	P1	4NY23000244	ROBERT G. TAUB	04/12/04	04/16/04	TELECOMMUNICATIONS CHARGES	195.80
05–14	P1	4NY23000252	CITIZENS COMMUNICATIONS	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	96.77
05–14	P1	4NY23000251	VERIZON WIRELESS	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	51.73
05–21	P9	NY2303R0405	HSBC BANK USA	05/01/04	05/31/04	WATERTOWN - RENT	1,141.25
05–21	P9	NY2304R0405	MAYFIELD FIRE DISTRICT #2	05/01/04	05/31/04	MAYFIELD - RENT	400.00
05–27	S6	NY004971A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT PLATTSBURGH	1,713.00
05–27	P1	4NY23000253	TOWN OF LENOX	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	97.88
05–27	P1	4NY23000254	DO	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	96.90
05–28	P1	4NY23000261	DEER PARK SPRING WATER	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	48.94
05–28	P1	4NY23000259	FEDERAL EXPRESS CORP	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	12.95
05–28	P1	4NY23000260	DO	04/27/04	04/28/04	POSTAGE/MAILING SERVICE	12.86
05–28	P1	4NY23000264	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	271.76
05–31	S5	DY415405378		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
05–31	S5	DY415405379		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	911.09
05–31	S5	DY415405384		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415405385		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415405386		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	392.40
06–18	P9	NY2303R0406	HSBC BANK USA	06/01/04	06/30/04	WATERTOWN - RENT	1,141.25
06–18	P9	NY2304R0406	MAYFIELD FIRE DISTRICT #2	06/01/04	06/30/04	MAYFIELD - RENT	400.00
06–21	P1	4NY23000281	CITIZENS COMMUNICATIONS	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	98.26
06–21	P1	4NY23000265	FEDERAL EXPRESS CORP	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	13.26
06–21	P1	4NY23000266	DO	05/21/04	05/25/04	POSTAGE/MAILING SERVICE	21.96
06–21	P1	4NY23000267	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	7.36
06–21	P1	4NY23000280	VERIZON WIRELESS	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	51.78
06–29	S3	04181G00049		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	173.00
06–29	S6	NY004971A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT PLATTSBURGH	1,713.00
06–30	S5	DY418205270		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
06–30	S5	DY418205271		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	896.84
06–30	S5	DY418205276		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418205277		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY418205278		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	423.14
06–30	P1	4NY23000286	TOWN OF LENOX	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	88.15
06–30	P1	4NY23000285	VERIZON NEW YORK INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	255.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,925.40

PRINTING AND REPRODUCTION

04–12	P1	4NY23000196	DAVID L. ANDRUKITUS, INC.	02/29/04	02/29/04	PRINTING AND REPRODUCTION	87.50
05–27	S3	04148000205		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	246.50
06–04	OP	4GP00404002	PUBLIC PRINTER	02/26/04	02/26/04	PRINTING	144.00
						PRINTING AND REPRODUCTION TOTALS.	478.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN M MCHUGH—Con.								
		OTHER SERVICES						
04–28	P1	4NY23000234	JUDITH M BREWER	04/15/04	04/15/04	DAIRY WORKSHOP		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
04–12	P1	4NY23000202	ANNE R. LEMAY	03/31/04	03/31/04	OFFICE SUPPLIES		20.70
04–12	P1	4NY23000195	DEER PARK SPRING WATER	02/29/04	02/29/04	BOTTLED WATER		51.04
04–12	P1	4NY23000209	DENTON PUBLICATIONS, INC.	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		30.00
04–12	P1	4NY23000210	DO	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		30.00
04–12	P1	4NY23000211	DO	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		30.00
04–12	P1	4NY23000207	ST. LAWRENCE NEWSPAPERS	04/04/04	04/04/05	PUBLICATION/REFERENCE MATERIAL		100.50
04–12	P1	4NY23000208	DO	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		94.00
04–19	P1	4NY23000224	DAVID B WHITMORE	03/04/04	03/04/04	OFFICE SUPPLIES		38.60
04–21	P1	4NY23000226	JOURNAL AND REPUBLICAN	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		29.95
04–21	P1	4NY23000225	THE FULTON PATRIOT	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		14.00
04–21	P1	4NY23000227	THE GAZETTE NEWSPAPERS	03/04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL		182.00
04–22	P1	4NY23000228	ONEIDA OFFICE SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES		45.98
04–29	P1	4NY23000240	ADIRONDAK MOUNTAIN SUN	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL		18.00
04–29	P1	4NY23000239	DEER PARK SPRING WATER	03/31/04	03/31/04	BOTTLED WATER		34.96
04–29	P1	4NY23000241	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL		185.40
04–30	S1	04121000460		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		818.22
05–13	P1	4NY23000248	CITIBANK CARD SERVICES	03/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		39.95
05–13	P1	4NY23000250	DAVID B WHITMORE	04/06/04	04/06/04	OFFICE SUPPLIES		21.95
05–28	P1	4NY23000262	GOUVERNEUR TRIBUNE PRESS	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL		30.00
05–28	P1	4NY23000258	VILLAGE OFFICE SUPPLY, INC.	04/02/04	04/02/04	OFFICE SUPPLIES		65.98
05–31	S1	04152000468		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		134.70
06–30	S1	04182000458		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		26.28
06–30	P1	4NY23000284	DEER PARK SPRING WATER	05/31/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		27.97
06–30	P1	4NY23000283	NATIONAL JOURNAL	05/05/04	05/05/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
						SUPPLIES AND MATERIALS TOTALS:		3,919.18
		EQUIPMENT						
04–29	S8	MA000312995		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
05–28	S8	MA000327245		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
06–30	S8	MA000348370		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
						EQUIPMENT TOTALS:		7,973.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,843.45
						OFFICE TOTALS:		243,843.45
2002 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05–14	P1	4A613000331	INTERAMERICA TECHNOLOGIES INC.	03/14/03	03/14/03	COMPUTERS		5,573.00
						EQUIPMENT TOTALS:		5,573.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,573.00
						OFFICE TOTALS:		5,573.00

OFFICE TOTALS:		5,573.00

2004 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,064.84	1,853.37
PERSONNEL COMPENSATION	430,708.87	207,495.59
TRAVEL	72,692.15	46,111.12
RENT, COMMUNICATION, UTILITIES	40,001.67	22,661.92
PRINTING AND REPRODUCTION	13,798.42	12,152.87
OTHER SERVICES	2,125.22	1,091.22
SUPPLIES AND MATERIALS	14,484.69	10,177.15
EQUIPMENT	21,938.04	10,969.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,813.90	312,512.26
OFFICE TOTALS:	598,813.90	312,512.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	959.21
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	952.04
05–20	HV	4A903000604		04/01/04	04/30/04	USPS CREDITS	–23.03
06–08	HV	4A903000900		05/01/04	05/31/04	USPS CREDITS	–34.85
						FRANKED MAIL TOTALS:	1,853.37

PERSONNEL COMPENSATION

ALLEN,CHRISTOPHER JAKE	04/01/04	06/23/04	LEGISLATIVE ASSISTANT	8,530.55
BAKER,LESLIE	04/01/04	06/30/04	CONSTITUENT CASEWORKER	7,245.00
BUTLER,MITCHELL	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
CLICK,WILLIAM D	05/11/04	06/30/04	PAID INTERN	2,361.11
DELAY,LEAH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
ENDRISS,WILLIAM ROBERT	04/01/04	06/30/04	OFFICE MANAGER	9,405.00
FITZGERALD,DOUGLAS M	04/01/04	06/30/04	CONSTITUENT CASEWORKER	9,360.00
HATCHER,CHRISTOPHER	03/01/04	03/31/04	LEGISLATIVE DIRECTOR	–8,750.00
HESSE,MICHAEL	04/01/04	06/30/04	CHIEF OF STAFF	37,993.50
JONES,BLAIR	04/01/04	06/30/04	STAFF ASSISTANT	12,222.22
KLAUS,DEMETRIUS	04/01/04	05/31/04	PAID INTERN	3,000.00
MOUNTAIN,ANDREW	06/01/04	06/30/04	PAID INTERN	1,416.67
PAULSON,JUDY KAREN	04/01/04	06/30/04	SHARED EMPLOYEE	23,250.00
PEETZ,ELIZABETH	04/01/04	06/22/04	TEMPORARY EMPLOYEE	6,633.34
REESE,JASON R	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	21,249.99
RICHARDSON,AARYN	04/01/04	06/30/04	CASEWORKER	4,763.76
SANDIDGE,LINDSAY R	04/01/04	06/30/04	CONSTITUENT CASEWORKER	7,245.00
SMITH,SUSAN C	04/01/04	06/30/04	DISTRICT DIRECTOR	17,499.99
STEPHENS,HOLLY	04/01/04	06/30/04	CONSTITUENT CASEWORKER	7,762.50
WRIGHT,JARED B	05/18/04	06/30/04	CONSTITUENT SERVICES CASEWORKER	1,911.11
ZIEGLER,CARL	06/23/04	06/30/04	LEGISLATIVE ASSISTANT	2,633.33
DO	04/01/04	05/31/04	STAFF ASSISTANT	5,000.00
ZIMMERMAN,M JANE	04/01/04	06/30/04	OFFICE MANAGER	9,012.51
			PERSONNEL COMPENSATION TOTALS:	207,495.59

TRAVEL

04–05	P1	4C003000632	CITIBANK CARD SERVICES	03/08/04	03/22/04	MEALS ON TRAVEL	47.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2004 HON. SCOTT MCINNIS—Con.							
04–05 P1	4C003000633	DO	02/29/04	03/07/04	MEALS ON TRAVEL		24.27
04–05 P1	4C003000634	DO	02/29/04	03/07/04	GASOLINE		92.74
04–05 P1	4C003000642	DO	03/11/04	03/12/04	LODGING		149.75
04–05 P1	4C003000643	DO	03/11/04	03/11/04	PARKING		19.00
04–05 P1	4C003000644	DO	03/11/04	03/20/04	MEALS ON TRAVEL		43.58
04–05 P1	4C003000645	DO	03/15/04	03/20/04	GASOLINE		83.11
04–05 P1	4C003000646	DO	02/27/04	02/27/04	MEALS ON TRAVEL		123.92
04–05 P1	4C003000647	DO	03/18/04	03/18/04	TRANSPORTATION/MCINNIS		648.20
04–05 P1	4C003000648	DO	03/23/04	03/23/04	TRANSPORTATION/MCINNIS		646.70
04–05 P1	4C003000649	DO	03/25/04	03/29/04	TRANSPORTATION/MCINNIS		1,294.90
04–05 P1	4C003000652	DO	03/02/04	03/02/04	TRANSPORTAION/MCINNIS		646.70
04–05 P1	4C003000653	DO	03/04/04	03/04/04	TRANSPORTAION/MCINNIS		648.20
04–05 P1	4C003000654	DO	03/08/04	03/08/04	TRANSPORTAION/MCINNIS		646.70
04–05 P1	4C003000655	DO	03/11/04	03/11/04	TRANSPORTAION/MCINNIS		404.10
04–05 P1	4C003000656	DO	03/16/04	03/16/04	TRANSPORTAION/MCINNIS		646.70
04–05 P1	4C003000636	CITIBANK GOV CARD SERVICE	03/25/04	03/26/04	GASOLINE		76.69
04–05 P1	4C003000637	DO	03/25/04	03/28/04	TRANSPORTATION/PAULSON		338.40
04–05 P1	4C003000638	DO	03/25/04	03/28/04	TRANSPORTATION/PEETZ		338.40
04–05 P1	4C003000639	DO	03/25/04	03/28/04	LODGING/PAULSON		183.81
04–05 P1	4C003000640	DO	03/25/04	03/28/04	LODGING/DELAY		183.81
04–05 P1	4C003000641	DO	03/26/04	03/26/04	MEALS/PAULSON		17.59
04–05 P1	4C003000667	DO	03/25/04	03/28/04	MEALS ON TRAVEL		22.38
04–05 P1	4C003000668	DO	03/28/04	03/28/04	GASOLINE		8.12
04–05 P1	4C003000669	DO	03/27/04	03/27/04	LOCAL TRANSPORTATION		8.00
04–05 P1	4C003000666	HON. SCOTT MCINNIS	03/31/04	03/31/04	TAXI		16.00
04–05 P1	4C003000665	JASON R. REESE	03/23/04	03/23/04	PRIVATE AUTO MILEAGE		21.12
04–05 P1	4C003000657	LA QUINTA INN & SUITES	03/18/04	03/19/04	LODGING/HESSE		128.00
04–05 P1	4C003000658	DO	03/18/04	03/19/04	LODGING/SMITH		128.00
04–05 P1	4C003000659	DO	02/19/04	02/20/04	LODGING/JONES		58.00
04–05 P1	4C003000660	DO	02/22/04	02/26/04	LODGING/JONES		232.00
04–07 P1	4C003000673	CITIBANK GOV CARD SERVICE	03/26/04	03/27/04	LODGING - RICHARDSON		61.27
04–07 P1	4C003000674	DO	03/26/04	03/26/04	PARKING - RICHARDSON		5.00
04–07 P1	4C003000675	DO	03/26/04	03/27/04	MEALS - RICHARDSON		23.06
04–07 P1	4C003000677	JUDY KAREN PAULSON	03/26/04	03/27/04	PARKING		11.00
04–07 P1	4C003000681	DO	03/25/04	03/28/04	MEALS ON TRAVEL		105.84
04–07 P1	4C003000672	LEAH DELAY	03/25/04	03/28/04	AIRFARE DC-CO-DC		338.40
04–07 P1	4C003000680	THRIFTY CAR RENTAL	03/26/04	03/28/04	CAR RENTAL - MCINNIS		199.98
04–12 P1	4C003000695	AVIS RENT A CAR SYSTEMS INC	03/25/04	03/29/04	CAR RENTAL		196.60
04–12 P1	4C003000696	DO	03/25/04	03/29/04	CAR RENTAL		259.91
04–12 P1	4C003000682	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	CAR RENTAL		87.70
04–12 P1	4C003000688	DO	03/26/04	03/28/04	GASOLINE		123.92
04–12 P1	4C003000690	DO	03/26/04	03/28/04	LODGING/STEPHENS		61.27
04–12 P1	4C003000694	ELIZABRTH PEETZ	03/28/04	03/28/04	MEALS ON TRAVEL		16.71

04–12	P1	4C003000684	WILLIAM ENDRISS	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	33.00
04–12	P1	4C003000685	DO	03/26/04	03/27/04	MEALS ON TRAVEL	10.67
04–14	P1	4C003000700	CITIBANK GOV CARD SERVICE	03/24/04	03/29/04	COMMERCIAL TRANSPORTATION	823.20
04–19	P1	4C003000705	DO	03/26/04	03/27/04	LODGING	61.27
04–19	P1	4C003000706	DO	03/26/04	03/27/04	CAR RENTAL	60.00
04–19	P1	4C003000707	DO	03/26/04	03/26/04	MEALS ON TRAVEL	23.46
04–19	P1	4C003000708	DO	03/26/04	03/27/04	GASOLINE	80.98
04–19	P1	4C003000710	DO	04/09/04	04/09/04	CAR RENTAL	79.86
04–19	P1	4C003000712	DO	04/09/04	04/09/04	GASOLINE	6.00
04–19	P1	4C003000713	DO	04/03/04	04/11/04	COMMERCIAL TRANSPORTATION	338.39
04–19	P1	4C003000714	DO	04/05/04	04/08/04	MEALS ON TRAVEL	41.14
04–19	P1	4C003000715	DO	04/03/04	04/08/04	MEALS ON TRAVEL	74.65
04–19	P1	4C003000716	DO	04/07/04	04/08/04	LODGING	76.18
04–19	P1	4C003000717	DO	04/05/04	04/11/04	GASOLINE	75.66
04–20	P9	C00302L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	932.51
04–21	P1	4C003000718	CITIBANK GOV CARD SERVICE	04/06/04	04/11/04	GASOLINE	76.07
04–21	P1	4C003000719	DO	04/07/04	04/08/04	LODGING	60.95
04–21	P1	4C003000724	DO	04/03/04	04/11/04	COMMERCIAL TRANSPORTATION	338.40
04–21	P1	4C003000725	DO	04/04/04	04/10/04	MEALS ON TRAVEL	37.33
04–21	P1	4C003000726	DO	04/05/04	04/10/04	MEALS ON TRAVEL	43.95
04–21	P1	4C003000721	LESLIE BAKER	03/26/04	03/26/04	PARKING	5.00
04–21	P1	4C003000722	DO	03/27/04	03/27/04	MEALS ON TRAVEL	6.39
04–23	P1	4C003000748	CENTURY AVIATION OF COLORADO	04/09/04	04/09/04	CHARTERED FLIGHTS-DISTRICT	3,117.50
04–23	P1	4C003000749	DO	04/10/04	04/10/04	CHARTERED FLIGHTS-DISTRICT	3,587.81
04–23	P1	4C003000738	CITIBANK GOV CARD SERVICE	04/08/04	04/10/04	MEALS ON TRAVEL	115.31
04–23	P1	4C003000740	DO	04/10/04	04/10/04	GASOLINE	35.50
04–23	P1	4C003000741	DO	04/11/04	04/11/04	MEALS ON TRAVEL	10.82
04–23	P1	4C003000742	DO	04/08/04	04/11/04	CAR RENTAL	117.00
04–23	P1	4C003000743	DO	04/09/04	04/11/04	LODGING	136.84
04–23	P1	4C003000744	DO	02/26/04	02/27/04	LODGING/MCINNIS	127.06
04–23	P1	4C003000745	DO	02/26/04	02/27/04	LODGING/SMITH	127.06
04–23	P1	4C003000746	DO	02/27/04	02/28/04	LODGING/MCINNIS	74.80
04–23	P1	4C003000747	DO	02/27/04	02/28/04	LODGING/SMITH	74.80
04–26	P1	4C003000750	DO	03/17/04	03/18/04	LODGING	99.00
04–26	P1	4C003000752	DO	02/18/04	03/26/04	MEALS ON TRAVEL	230.52
04–26	P1	4C003000753	DO	02/18/04	03/21/04	GASOLINE	116.65
04–26	P1	4C003000754	DO	02/26/04	03/20/04	CAR RENTAL	442.66
04–26	P1	4C003000758	LA QUINTA INN & SUITES	04/05/04	04/07/04	LODGING/ALLEN	128.00
04–28	P1	4C003000761	CITIBANK GOV CARD SERVICE	04/06/04	04/17/04	GASOLINE	150.50
04–28	P1	4C003000762	DO	04/13/04	04/15/04	MEALS ON TRAVEL	18.97
04–28	P1	4C003000763	DO	03/16/04	03/16/04	CAR RENTAL	169.20
04–28	P1	4C003000764	DO	04/12/04	04/14/04	LODGING/ENDRISS	254.12
04–28	P1	4C003000765	DO	04/12/04	04/14/04	LODGING/MCINNIS	254.12
04–28	P1	4C003000766	DO	04/13/04	04/14/04	PARKING	34.00
04–28	P1	4C003000767	DO	04/13/04	04/13/04	MEALS ON TRAVEL	19.34
04–28	P1	4C003000768	WILLIAM ENDRISS	04/20/04	04/20/04	PARKING	5.00
04–29	P1	4C003000769	HOLLY STEPHENS	04/08/04	04/08/04	GASOLINE	26.00
04–29	P1	4C003000770	HON. SCOTT MCINNIS	04/20/04	04/20/04	TAXI	9.00
04–29	P1	4C003000776	JUDY KAREN PAULSON	04/22/04	04/23/04	PARKING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SCOTT MCINNIS—Con.							
04–29 P1	4C003000777	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		21.12
04–29 P1	4C003000774	WILLIAM ENDRISS	04/14/04	04/15/04	MEALS ON TRAVEL		9.88
04–30 P1	4C003000785	HAWTHORN SUITES LTD	03/04/04	03/05/04	LODGING/SMITH		138.00
05–05 P1	4C003000802	CENTURY AVIATION OF COLORADO	04/30/04	04/30/04	CHARTERED FLIGHTS IN DISTRICT		3,319.06
05–05 P1	4C003000792	CITIBANK GOV CARD SERVICE	04/29/04	05/01/04	COMMERCIAL TRANSPORTATION-7975		823.20
05–05 P1	4C003000793	DO	04/22/04	04/26/04	COMMERCIAL TRANSPORTATION-7424		823.20
05–05 P1	4C003000794	DO	04/14/04	04/16/04	COMMERCIAL TRANSPORTATION-6487		383.89
05–05 P1	4C003000795	DO	01/29/04	04/30/04	GASOLINE		55.33
05–05 P1	4C003000796	DO	04/23/04	04/30/04	MEALS ON TRAVEL		78.07
05–05 P1	4C003000803	JANE ZIMMERMAN	04/27/04	04/27/04	PRIVATE AUTO MILEAGE		36.63
05–05 P1	4C003000798	MICHAEL HESSE	04/30/04	04/30/04	GASOLINE		22.24
05–05 P1	4C003000805	DO	04/22/04	04/22/04	GASOLINE		7.56
05–05 P1	4C0033	DO	04/25/04	04/25/04	GASOLINE		24.00
05–12 P1	4C003000844	AVIS RENT A CAR SYSTEMS INC	04/11/04	04/26/04	CAR RENTALS		1,045.42
05–12 P1	4C003000820	CITIBANK CARD SERVICES	04/22/04	04/22/04	PARKING		18.00
05–12 P1	4C003000821	DO	04/11/04	04/24/04	MEALS ON TRAVEL		51.54
05–12 P1	4C003000822	DO	03/25/04	03/29/04	MEALS ON TRAVEL		47.97
05–12 P1	4C003000831	DO	04/22/04	04/22/04	CATO SERVICE FEE		15.00
05–12 P1	4C003000832	DO	04/20/04	04/20/04	COMMERCIAL TRANSPORTATION-0099		646.70
05–12 P1	4C003000833	DO	04/27/04	04/27/04	COMMERCIAL TRANSPORTATION-8985		646.70
05–12 P1	4C003000834	DO	04/10/04	04/11/04	LODGING/MEMBER & STAFF		300.00
05–12 P1	4C003000835	DO	03/27/04	04/12/04	GASOLINE		122.15
05–12 P1	4C003000837	DO	03/26/04	04/22/04	MEALS ON TRAVEL		62.22
05–12 P1	4C003000845	DO	03/26/04	03/27/04	LODGING		61.27
05–12 P1	4C003000826	CITIBANK GOV CARD SERVICE	01/06/04	01/10/04	MEALS ON TRAVEL		57.66
05–12 P1	4C003000827	DO	01/10/04	01/10/04	TAXI		19.35
05–12 P1	4C003000828	DO	05/03/04	05/03/04	MEALS ON TRAVEL		14.20
05–12 P1	4C003000846	DO	04/28/04	04/30/04	CAR RENTAL		180.43
05–12 P1	4C003000847	DO	04/29/04	04/30/04	LODGING		75.34
05–12 P1	4C003000848	DO	04/29/04	04/29/04	MEALS ON TRAVEL		6.09
05–12 P1	4C003000843	HON. SCOTT MCINNIS	04/10/04	04/10/04	MEALS ON TRAVEL		20.00
05–12 P1	4C003000839	JASON R. REESE	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		21.12
05–12 P1	4C003000842	JUDY KAREN PAULSON	04/28/04	05/04/04	PRIVATE AUTO MILEAGE		24.42
05–12 P1	4C003000849	STRATER HOTEL	04/08/04	04/10/04	LODGING/SMITH		140.00
05–12 P1	4C003000824	WILLIAM ENDRISS	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		36.30
05–13 P1	4C003000853	LESLIE BAKER	04/28/04	05/03/04	PRIVATE AUTO MILEAGE		99.66
05–13 P1	4C003000854	DO	05/02/04	05/03/04	MEALS ON TRAVEL		19.31
05–19 P1	4C003000871	CITIBANK CARD SERVICES	04/03/04	04/05/04	MEALS ON TRAVEL		11.17
05–19 P1	4C003000860	CITIBANK GOV CARD SERVICE	03/26/04	03/27/04	LODGING		61.27
05–19 P1	4C003000862	DO	04/08/04	04/10/04	MEALS ON TRAVEL		56.17
05–19 P1	4C003000863	DO	03/03/04	04/11/04	GASOLINE		71.85
05–19 P1	4C003000874	DO	04/28/04	05/01/04	COMMERCIAL TRANSPORTATION		823.20
05–19 P1	4C003000875	DO	04/08/04	04/09/04	CAR RENTAL		115.96

05–19	P1	4C003000870	DOUGLAS M FITZGERALD	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	38.94
05–19	P1	4C003000866	JANE ZIMMERMAN	05/06/04	05/06/04	MEALS ON TRAVEL	6.40
05–19	P1	4C003000867	DO	05/06/04	05/07/04	PRIVATE AUTO MILEAGE	64.68
05–19	P1	4C003000855	MICHAEL HESSE	03/26/04	03/29/04	MEALS ON TRAVEL	5.82
05–19	P1	4C003000856	DO	03/27/04	03/27/04	PARKING	10.00
05–19	P1	4C003000857	DO	03/29/04	03/29/04	GASOLINE	19.85
05–19	P1	4C003000865	DO	03/26/04	03/26/04	MEALS ON TRAVEL	20.37
05–21	P9	C00302L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	932.51
05–28	P1	4C003000887	CITIBANK GOV CARD SERVICE	05/12/04	05/14/04	CAR RENTAL	94.08
05–28	P1	4C003000888	DO	05/13/04	05/14/04	GASOLINE	26.00
05–28	P1	4C003000889	DO	05/13/04	05/14/04	LODGING	83.79
05–28	P1	4C003000890	DO	05/13/04	05/13/04	MEALS ON TRAVEL	27.08
05–28	P1	4C003000892	DO	05/10/04	05/13/04	LODGING	206.27
05–28	P1	4C003000897	DO	05/10/04	05/13/04	MEALS ON TRAVEL	50.69
05–28	P1	4C003000898	DO	05/09/04	05/12/04	MEALS ON TRAVEL	36.82
05–28	P1	4C003000899	DO	05/10/04	05/14/04	GASOLINE	101.51
05–28	P1	4C003000900	DO	05/09/04	05/14/04	COMMERCIALTRANSPORTATION	374.40
05–28	P1	4C003000901	DO	05/09/04	05/14/04	CAR RENTAL	174.73
05–28	P1	4C003000903	DO	05/24/04	05/25/04	CAR RENTAL	43.00
05–28	P1	4C003000904	DO	05/25/04	05/25/04	GASOLINE	17.50
05–28	P1	4C003000905	DO	05/25/04	05/25/04	MEALS ON TRAVEL	10.55
05–28	P1	4C003000907	DO	05/10/04	05/10/04	MEALS ON TRAVEL	8.39
05–28	P1	4C003000908	DO	05/11/04	05/11/04	GASOLINE	41.73
05–28	P1	4C003000910	DO	05/14/04	05/14/04	GASOLINE	7.42
05–28	P1	4C003000911	DO	05/13/04	05/14/04	CAR RENTAL	66.04
05–28	P1	4C003000921	DOUGLAS M FITZGERALD	05/14/04	05/14/04	MEALS ON TRAVEL	4.44
05–28	P1	4C003000914	JASON R. REESE	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	23.04
05–28	P1	4C003000894	JUDY KAREN PAULSON	05/18/04	05/18/04	TAXI	10.00
05–28	P1	4C003000896	DO	05/18/04	05/20/04	PRIVATE AUTO MILEAGE	26.64
06–16	P1	4C003000922	CITIBANK GOV CARD SERVICE	05/13/04	05/17/04	COMMERCIAL TRANSPORTATION	823.20
06–16	P1	4C003000923	DO	05/19/04	05/23/04	GASOLINE	54.36
06–16	P1	4C003000924	DO	06/04/04	06/04/04	PARKING	10.00
06–16	P1	4C003000925	DO	05/13/04	06/05/04	MEALS ON TRAVEL	132.87
06–16	P1	4C003000929	DO	06/04/04	06/05/04	LODGING	97.09
06–16	P1	4C003000930	DO	06/05/04	06/05/04	MEALS ON TRAVEL	9.50
06–16	P1	4C003000926	MICHAEL HESSE	05/20/04	06/06/04	MEALS ON TRAVEL	60.26
06–16	P1	4C003000927	DO	05/30/04	06/06/04	GASOLINE	64.25
06–18	P9	C00302L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	932.51
06–21	P1	4C003000961	AVIS RENT A CAR SYSTEMS INC	04/23/04	05/01/04	CAR RENTAL	139.13
06–21	P1	4C003000939	CARL ZIEGLER	06/03/04	06/14/04	PRIVATE AUTO MILEAGE	21.60
06–21	P1	4C003000932	CITIBANK GOV CARD SERVICE	05/26/04	05/27/04	LODGING	62.00
06–21	P1	4C003000933	DO	05/26/04	05/28/04	GASOLINE	95.77
06–21	P1	4C003000934	DO	06/04/04	06/06/04	GASOLINE	66.00
06–21	P1	4C003000948	LA QUINTA INN & SUITES-PUEBLO	05/13/04	05/14/04	LODGING/JONES	58.00
06–21	P1	4C003000966	DO	05/09/04	05/10/04	LODGING/JONES	58.00
06–21	P1	4C003000935	WILLIAM ENDRISS	05/26/04	06/05/04	MEALS ON TRAVEL	27.46
06–21	P1	4C003000936	DO	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	67.98
06–22	P1	4C003001012	CITIBANK CARD SERVICES	05/20/04	06/01/04	MBR A/F DC-DEN-DC 9845	1,066.90
06–22	P1	4C003001013	DO	05/21/04	05/23/04	GASOLINE/MBR	70.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SCOTT MCINNIS—Con.							
06–22 P1	4C003001014	DO	05/22/04	05/22/04	MEAL/MBR		15.01
06–22 P1	4C003001017	DO	05/13/04	05/13/04	A/F MBR DC-DEN 1763		404.10
06–22 P1	4C003001018	DO	05/17/04	05/17/04	A/F MBR DEN-DC 1035		646.70
06–22 P1	4C003001019	DO	04/28/04	04/28/04	A/F MBR DC-DEN 8023		389.19
06–22 P1	4C003001020	DO	05/12/04	05/14/04	TAXI/MBR		80.00
06–22 P1	4C003001021	DO	05/17/04	05/20/04	MEALS/MBR		20.53
06–22 P1	4C003001022	DO	05/11/04	05/11/04	A/F MBR DEN-DC 4161		646.70
06–22 P1	4C003001023	DO	04/22/04	04/22/04	A/F MBR DC-DEN 7494		449.20
06–22 P1	4C003001024	DO	05/06/04	06/11/04	MEALS/MBR		26.89
06–22 P1	4C003001025	DO	05/08/04	05/10/04	GASOLINE/MBR		49.67
06–22 P1	4C003001027	DO	04/28/04	04/28/04	TRAVEL FEES 131239/MBR		15.00
06–22 P1	4C003001028	DO	05/04/04	05/04/04	A/F MBR DEN-DC 6494		646.70
06–22 P1	4C003001029	DO	04/29/04	05/03/04	GASOLINE/MBR		70.09
06–22 P1	4C003001030	DO	04/27/04	05/03/04	MEALS/MBR		42.53
06–22 P1	4C003001031	DO	05/06/04	05/06/04	A/F MBR DC-DEN 4157		648.20
06–22 P1	4C003000982	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	MEALS-ZIMMERMAN		44.11
06–22 P1	4C003000987	DO	05/27/04	05/28/04	GASOLINE/SANDIDGE		39.94
06–22 P1	4C003000988	DO	05/18/04	05/27/04	MEALS/SANDIDGE		43.02
06–22 P1	4C003000990	DO	06/03/04	06/07/04	CAR RENTAL/ZIMMERMAN		146.00
06–22 P1	4C003000991	DO	06/03/04	06/05/04	GASOLINE/ZIMMERMAN		90.04
06–22 P1	4C003000992	DO	06/01/04	06/06/04	GASOLINE/ALLEN		72.97
06–22 P1	4C003000993	DO	06/03/04	06/07/04	A/F FOR PAULSON DC-DEN-DC 0275		238.39
06–22 P1	4C003000994	DO	06/03/04	06/05/04	LODGING/PAULSON		170.18
06–22 P1	4C003000995	DO	06/03/04	06/04/04	PARKING/PAULSON		24.00
06–22 P1	4C003000996	DO	06/03/04	06/07/04	MEALS/PAULSON		26.00
06–22 P1	4C003000997	DO	06/04/04	06/05/04	LODGING/ENDRISS		85.89
06–22 P1	4C003000998	DO	06/04/04	06/05/04	PARKING/ENDRISS		25.00
06–22 P1	4C003000999	DO	06/10/04	06/10/04	GASOLINE/ENDRISS		33.00
06–22 P1	4C003001001	DO	06/10/04	06/10/04	MEALS/ENDRISS		15.34
06–22 P1	4C003001002	DO	05/29/04	06/06/04	A/F FOR ALLEN DC-DEN-DC 9946		247.40
06–22 P1	4C003001003	DO	06/01/04	06/05/04	LODGING/ALLEN		327.18
06–22 P1	4C003001004	DO	06/03/04	06/04/04	PARKING/ALLEN		24.00
06–22 P1	4C003001005	DO	06/02/04	06/04/04	MEALS/ALLEN		70.77
06–22 P1	4C003001006	DO	06/01/04	06/02/04	MEALS/ALLEN		20.62
06–22 P1	4C003001008	DO	06/04/04	06/09/04	MEALS/BAKER		17.95
06–22 P1	4C003001009	DO	06/02/04	06/05/04	A/F FOR REESE DC-DEN-DC 0301		363.90
06–22 P1	4C003001010	DO	06/03/04	06/05/04	GASOLINE/REESE		28.67
06–22 P1	4C003001011	DO	06/03/04	06/03/04	MEALS/REESE		21.39
06–22 P1	4C003001015	DO	06/04/04	06/05/04	CAR RENTAL/FITZGERALD		53.68
06–22 P1	4C003001016	DO	06/05/04	06/05/04	GASOLINE/FITZGERALD		17.96
06–22 P1	4C003000977	JASON R. REESE	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		23.04
06–22 P1	4C003000978	DO	06/02/04	06/06/04	LOCAL TRANSPORTATION		15.00
06–22 P1	4C003000979	DO	06/02/04	06/05/04	MEALS ON TRAVEL		41.34

06–22	P1	4C003000968	JUDY KAREN PAULSON	06/03/04	06/04/04	LOCAL TRANSPORTATION	9.00
06–22	P1	4C003000969	DO	06/07/04	06/07/04	GASOLINE	14.65
06–22	P1	4C003000970	DO	06/04/04	06/06/04	MEALS ON TRAVEL	44.56
06–22	P1	4C003000971	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	3.60
06–22	P1	4C003000984	LESLIE BAKER	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	32.40
06–22	P1	4C003000980	LINDSAY SANDIDGE	05/18/04	06/09/04	PRIVATE AUTO MILEAGE	179.47
06–22	P1	4C003000985	WILLIAM ENDRISS	06/10/04	06/10/04	LOCAL TRANSPORTATION	6.00
06–25	P1	4C003001041	CARL ZIEGLER	06/15/04	06/15/04	TAXI	18.00
06–25	P1	4C003001040	LA QUINTA INN & SUITES-PUEBLO	06/02/04	06/03/04	LODGING/REESE	58.00
						TRAVEL TOTALS:	46,111.12
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–05	P1	4C003000670	ALLTEL	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	58.06
04–05	P1	4C003000650	CITIBANK CARD SERVICES	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	22.51
04–05	P1	4C003000663	FEDERAL EXPRESS CORP	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	7.94
04–05	P1	4C003000664	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	13.26
04–05	P1	4C003000662	LA PLATA ELECTRIC ASSN., INC	02/11/04	03/10/04	UTILITIES	91.27
04–05	P1	4C003000671	MCI WORLDCOM CONFERENCING	02/04/04	02/25/04	TELECOMMUNICATIONS CHARGES	345.68
04–07	HV	4A903000470	FEDERAL EXPRESS CORP	01/27/04	01/27/04	CHANGE BOC: 2360 TO 2350	5.26
04–07	HV	4A903000470	DO	01/27/04	01/27/04	CHANGE BOC: 2360 TO 2350	–5.26
04–12	P1	4C003000687	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	37.90
04–20	P9	C00302R0404	ENIPLA BUILDING COMPANY, LLC	04/01/04	04/30/04	GRAND JUNCTION-RENT	800.00
04–20	P9	C00301R0404	GLENWOOD PROPERTIES, INC.	04/01/04	04/30/04	GLENWOOD SPRINGS - RENT	325.00
04–20	P9	C00303R0404	PUEBLO UNION DEPOT, INC	04/01/04	04/30/04	PUEBLO - RENT	800.00
04–20	P9	C00304R0404	WEDOS, LLC	04/01/04	04/30/04	DURANGO RENT	1,145.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–21	P1	4C003000728	COMCAST	04/22/04	05/21/04	UTILITIES	40.23
04–21	P1	4C003000727	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	5.23
04–21	P1	4C003000732	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	410.00
04–21	P1	4C003000733	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	295.93
04–21	P1	4C003000734	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	169.01
04–21	P1	4C003000735	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	152.16
04–21	P1	4C003000729	VERIZON WIRELESS	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	21.16
04–21	P1	4C003000730	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	146.29
04–21	P1	4C003000731	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	340.61
04–23	P1	4C003000737	POSTMASTER, WASHINGTON, D.C.	04/19/04	04/19/04	STAMPS	37.00
04–29	P1	4C003000773	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	149.70
04–29	P1	4C003000780	DOUBLETREE HOTEL-DURANGO	04/09/04	04/09/04	TEMPORARY SPACE RENTAL	50.00
04–29	P1	4C003000771	DOUGLAS M FITZGERALD	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	111.00
04–29	P1	4C003000772	FEDERAL EXPRESS CORP	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	7.96
04–30	S5	DY412501661		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.47
04–30	S5	DY412501662		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,148.53
04–30	S5	DY412501667		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412501668		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	DY412501669		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	427.89
04–30	P1	4C003000783	ATMOS ENERGY	03/11/04	04/14/04	UTILITIES	29.73
04–30	P1	4C003000779	LA PLATA ELECTRIC ASSN., INC	03/10/04	04/12/04	UTILITIES	99.03
04–30	P1	4C003000782	MCI WORLDCOM CONFERENCING	03/03/04	03/31/04	TELECOMMUNICATIONS CHARGES	609.73
05–05	P1	4C003000806	ALLTEL	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	58.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SCOTT MCINNIS—Con.						
05–12 P1	4C003000836	CITIBANK CARD SERVICES	04/22/04 04/22/04	UTILITIES		5.00
05–12 P1	4C003000830	CITIBANK GOV CARD SERVICE	05/03/04 05/03/04	POSTAGE/MAILING SERVICE		30.21
05–12 P1	4C003000814	FEDERAL EXPRESS CORP	04/27/04 04/27/04	POSTAGE/MAILING SERVICE		5.06
05–12 P1	4C003000815	DO	05/04/04 05/04/04	POSTAGE/MAILING SERVICE		39.27
05–12 P1	4C003000816	DO	05/04/04 05/04/04	POSTAGE/MAILING SERVICE		5.38
05–19 P1	4C003000873	CITIBANK CARD SERVICES	04/05/04 04/05/04	TELECOMMUNICATIONS CHARGES		1.00
05–21 P9	C00302R0405	ENIPLA BUILDING COMPANY, LLC	05/01/04 05/31/04	GRAND JUNCTION-RENT		800.00
05–21 P9	C00301R0405	GLENWOOD PROPERTIES, INC.	05/01/04 05/31/04	GLENWOOD SPRINGS - RENT		325.00
05–21 P9	C00303R0405	PUEBLO UNION DEPOT, INC	05/01/04 05/31/04	PUEBLO - RENT		800.00
05–21 P9	C00304R0405	WEDOS, LLC	05/01/04 05/31/04	DURANGO RENT		1,145.00
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		85.48
05–26 P1	4C003000876	ATMOS ENERGY	04/14/04 05/12/04	UTILITIES		29.73
05–26 P1	4C003000880	COMCAST	05/22/04 06/21/04	UTILITIES		42.85
05–26 P1	4C003000882	QWEST	04/07/04 05/06/04	TELECOMMUNICATIONS CHARGES		421.66
05–26 P1	4C003000883	DO	04/07/04 05/06/04	TELECOMMUNICATIONS CHARGES		294.92
05–26 P1	4C003000884	DO	04/07/04 05/06/04	TELECOMMUNICATIONS CHARGES		167.81
05–26 P1	4C003000885	DO	04/07/04 05/06/04	TELECOMMUNICATIONS CHARGES		146.44
05–26 P1	4C003000877	VERIZON WIRELESS	05/08/04 06/07/04	TELECOMMUNICATIONS CHARGES		21.16
05–26 P1	4C003000878	DO	05/08/04 06/07/04	TELECOMMUNICATIONS CHARGES		150.97
05–26 P1	4C003000881	DO	05/08/04 06/07/04	TELECOMMUNICATIONS CHARGES		337.65
05–28 P1	4C003000916	AT&T WIRELESS SERVICES	04/16/04 05/15/04	TELECOMMUNICATIONS CHARGES		133.10
05–28 P1	4C003000891	CITIBANK GOV CARD SERVICE	05/18/04 05/18/04	POSTAGE/MAILING SERVICE		18.25
05–28 P1	4C003000915	FEDERAL EXPRESS CORP	05/18/04 05/18/04	POSTAGE/MAILING SERVICE		7.46
05–28 P1	4C003000918	DO	05/12/04 05/12/04	POSTAGE/MAILING SERVICE		92.00
05–28 P1	4C003000920	MCI WORLDCOM CONFERENCING	04/07/04 04/28/04	TELECOMMUNICATIONS CHARGES		404.75
05–28 P1	4C003000913	WILLIAM ENDRISS	05/19/04 05/19/04	POSTAGE/MAILING SERVICE		187.80
05–31 S5	DY415401599		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		22.47
05–31 S5	DY415401600		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,143.99
05–31 S5	DY415401605		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31 S5	DY415401606		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		162.00
05–31 S5	DY415401607		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		419.31
05–31 HV	4A903000831	CITIBANK GOV CARD SERVICE	02/26/04 02/26/04	CHANGE BOC: 2350 TO 2603		–23.15
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE		85.48
06–18 P9	C00302R0406	ENIPLA BUILDING COMPANY, LLC	06/01/04 06/30/04	GRAND JUNCTION-RENT		800.00
06–18 P9	C00301R0406	GLENWOOD PROPERTIES, INC.	06/01/04 06/30/04	GLENWOOD SPRINGS - RENT		325.00
06–18 P9	C00303R0406	PUEBLO UNION DEPOT, INC	06/01/04 06/30/04	PUEBLO - RENT		800.00
06–18 P9	C00304R0406	WEDOS, LLC	06/01/04 06/30/04	DURANGO RENT		1,145.00
06–21 P1	4C003000956	ALLTEL	05/21/04 06/20/04	TELECOMMUNICATIONS CHARGES		59.62
06–21 P1	4C003000942	FEDERAL EXPRESS CORP	06/01/04 06/01/04	POSTAGE/MAILING SERVICE		20.01
06–21 P1	4C003000943	DO	06/08/04 06/08/04	POSTAGE/MAILING SERVICE		49.82
06–21 P1	4C003000944	DO	06/01/04 06/01/04	POSTAGE/MAILING SERVICE		30.05
06–21 P1	4C003000945	DO	06/08/04 06/08/04	POSTAGE/MAILING SERVICE		7.23
06–21 P1	4C003000946	DO	05/25/04 05/25/04	POSTAGE/MAILING SERVICE		22.83

06–21	P1	4C003000947	DO	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	46.61
06–21	P1	4C003000960	LA PLATA ELECTRIC ASSN., INC	04/12/04	05/13/04	UTILITIES	95.16
06–21	P1	4C003000955	MAIL BOXES ETC.	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	57.76
06–21	P1	4C003000952	VERIZON WIRELESS	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	21.16
06–21	P1	4C003000953	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	148.32
06–21	P1	4C003000954	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	325.34
06–22	P1	4C003000976	CITIBANK CARD SERVICES	04/28/04	05/20/04	UTILITIES	10.00
06–22	P1	4C003000989	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	POSTAGE/ZIMMERMAN	37.00
06–22	P1	4C003001007	DO	05/26/04	05/26/04	SHIPPING/BAKER	25.30
06–22	P1	4C003000986	COMCAST	06/22/04	07/21/04	UTILITIES	49.32
06–22	P1	4C003000972	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	34.79
06–22	P1	4C003000973	DO	06/15/04	06/15/04	POSTAGE/MAILING SERVICE	15.55
06–22	P1	4C003000963	KANGAROO EXPRESS	06/01/04	06/30/04	POSTAGE/MAILING SERVICE	40.00
06–24	P1	4C003001034	AT&T WIRELESS SERVICES	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	138.73
06–24	P1	4C003001033	ATMOS ENERGY	05/12/04	06/11/04	UTILITIES	23.63
06–24	P1	4C003001035	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	8.89
06–25	P1	4C003001039	MCI WORLDCOM CONFERENCING	05/05/04	06/02/04	TELECOMMUNICATIONS CHARGES	613.01
06–30	S5	DY418201576		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.47
06–30	S5	DY418201577		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,131.83
06–30	S5	DY418201582		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418201583		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY418201584		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	406.96
06–30	P1	4C003001043	POSTMASTER, WASHINGTON, D.C.	06/10/04	06/10/04	STAMPS	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,661.92
		PRINTING AND REPRODUCTION					
04–14	P1	4C003000698	ACCURATE WORD LLC.	04/08/04	04/08/04	PRINTING AND REPRODUCTION	206.00
04–19	P1	4C003000709	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	PRINTING AND REPRODUCTION	18.80
04–19	P1	4C003000711	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	23.60
04–26	P1	4C003000755	MITCHELL BUTLER	04/15/04	04/15/04	PRINTING AND REPRODUCTION	15.64
04–29	P1	4C003000778	MY FRIEND THE PRINTER INC	04/20/04	04/20/04	PRINTING AND REPRODUCTION	141.61
04–30	S3	04121000034		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	178.60
05–05	P1	4C003000788	ACCURATE WORD LLC.	04/27/04	04/27/04	PRINTING AND REPRODUCTION	36.00
05–05	P1	4C003000801	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	PRINTING AND REPRODUCTION	49.35
05–05	P1	4C003000797	KINKO'S	05/05/04	05/05/04	PRINTING AND REPRODUCTION	9,931.34
05–19	P1	4C003000859	ACCURATE WORD LLC.	05/11/04	05/11/04	PRINTING AND REPRODUCTION	401.70
05–19	P1	4C003000861	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	PRINTING AND REPRODUCTION	43.37
05–27	S3	04148000049		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	285.50
06–16	P1	4C003000928	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	PRINTING AND REPRODUCTION	17.17
06–21	P1	4C003000958	ACCURATE WORD LLC.	06/07/04	06/10/04	PRINTING AND REPRODUCTION	72.00
06–21	P1	4C003000959	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	71.00
06–21	P1	4C003000938	JARED BRADFORD WRIGHT	05/19/04	05/19/04	PRINTING AND REPRODUCTION	17.83
06–22	P1	4C003000974	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	PRINTING AND REPRODUCTION	17.79
06–24	P1	4C003001032	ACCURATE WORD LLC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	230.25
06–30	S3	04182000057		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	395.32
						PRINTING AND REPRODUCTION TOTALS:	12,152.87
		OTHER SERVICES					
04–12	P1	4C003000697	HOLLY STEPHENS	03/16/04	03/16/04	TRAINING	149.00
04–14	P1	4C003000703	PUEBLO UNION DEPOT, INC	03/01/04	03/29/04	JANITORIAL AND RELATED SERVICE	100.00
04–14	P1	4C003000704	VIP JANITORIAL SERVICES, INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SCOTT MCINNIS—Con.								
04–20	P9	OPR04036804	SAN JUAN COPY SYSTEMS, INC.	04/01/04	04/30/04	COPIER RENTAL		55.00
05–05	P1	4C003000791	PUEBLO UNION DEPOT, INC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		100.00
05–13	P1	4C003000850	OFFICE PAPER-SYSTEMS, INC.	04/29/04	04/29/04	SHREDDING SERVICE		102.00
05–19	P1	4C003000872	CITIBANK CARD SERVICES	04/03/04	04/03/04	HOTEL LAUNDRY SERVICE		6.42
05–19	P1	4C003000869	VIP JANITORIAL SERVICES, INC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		90.00
05–21	P1	4C003000858	ACCUSYSTEMS LLC	05/10/04	05/10/04	SHREDDING SERVICES		98.80
05–21	P9	OPR04036805	SAN JUAN COPY SYSTEMS, INC.	05/01/04	05/31/04	COPIER RENTAL		55.00
06–18	P9	OPR04036806	DO	06/01/04	06/30/04	COPIER RENTAL		55.00
06–21	P1	4C003000957	PUEBLO UNION DEPOT, INC	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		100.00
06–21	P1	4C003000962	VIP JANITORIAL SERVICES, INC	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		1,091.22
		SUPPLIES AND MATERIALS						
04–05	P1	4C003000661	BLAIR JONES	03/23/04	03/23/04	OFFICE SUPPLIES		83.56
04–05	P1	4C003000635	CITIBANK CARD SERVICES	03/05/04	03/07/04	LEASED AUTO EXPENSE		10.29
04–05	P1	4C003000651	DO	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL		14.56
04–07	P1	4C003000676	ARISTOTLE INTERNET ACCESS	03/14/04	04/15/04	PUBLICATION/REFERENCE MATERIAL		29.75
04–07	P1	4C003000678	DURANGO HERALD	04/07/04	10/04/04	PUBLICATION/REFERENCE MATERIAL		70.00
04–07	P1	4C003000679	THE CHRONICLE-NEWS	03/24/04	09/24/04	PUBLICATION/REFERENCE MATERIAL		42.00
04–12	P1	4C003000689	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	LEASED AUTO EXPENSE		5.00
04–12	P1	4C003000692	DO	03/28/04	03/28/04	OFFICE SUPPLIES		98.86
04–12	P1	4C003000693	METAL EDGE, INC	03/19/04	03/19/04	OFFICE SUPPLIES		70.21
04–12	P1	4C003000683	THE MANCOS TIMES TRIBUNE	04/29/04	04/29/05	PUBLICATION/REFERENCE MATERIAL		15.00
04–12	P1	4C003000686	WILLIAM ENDRISS	03/20/04	03/20/04	PUBLICATION/REFERENCE MATERIAL		10.00
04–14	P1	4C003000701	BLAIR JONES	04/07/04	04/07/04	OFFICE SUPPLIES		41.78
04–14	P1	4C003000699	DEER PARK SPRING WATER	03/12/04	03/31/04	BOTTLED WATER		47.95
04–15	P1	4C003000702	SANDY'S OFFICE SUPPLY	04/08/04	04/08/04	OFFICE SUPPLIES		64.98
04–21	P1	4C003000736	DENVER NEWSPAPER AGENCY	01/15/04	01/02/05	PUBLICATION/REFERENCE MATERIAL		65.95
04–21	P1	4C003000720	OFFICEMAX CREDIT PLAN	04/05/04	04/05/04	OFFICE SUPPLIES		129.98
04–21	P1	4C003000723	VALLEY OFFICE SUPPLY	03/16/04	03/16/04	OFFICE SUPPLIES		12.50
04–23	P1	4C003000739	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS		15.00
04–26	P1	4C003000751	DO	03/25/04	03/25/04	OFFICE SUPPLIES		9.74
04–26	P1	4C003000756	HAUTE ON THE HILL	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS		109.80
04–26	P1	4C003000757	JUDY KAREN PAULSON	04/18/04	04/18/04	OFFICE SUPPLIES		20.39
04–28	P1	4C003000759	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	LEASED AUTO EXPENSE		34.40
04–28	P1	4C003000760	DO	04/09/04	04/09/04	OFFICE SUPPLIES		8.60
04–29	P1	4C003000781	DOUBLETREE HOTEL-DURANGO	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS		31.68
04–29	P1	4C003000775	JUDY KAREN PAULSON	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		106.75
04–30	S1	04121000162		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		649.47
04–30	P1	4C003000786	ACCURATE WORD LLC.	04/21/04	04/21/04	OFFICE SUPPLIES		38.38
04–30	P1	4C003000784	IKON OFFICE SOLUTIONS	04/19/04	04/19/04	OFFICE SUPPLIES		61.90
05–05	P1	4C003000799	ARISTOTLE INTERNET ACCESS	04/13/04	04/16/04	PUBLICATION/REFERENCE MATERIAL		27.08
05–05	P1	4C003000800	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	OFFICE SUPPLIES		21.74
05–05	P1	4C003000804	JANE ZIMMERMAN	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		5.00

05–05	P1	4C003000787	WALMART COMMUNITY	05/02/04	05/02/04	OFFICE SUPPLIES	21.65
05–05	P1	4C003000789	DO	03/16/04	03/16/04	OFFICE SUPPLIES	22.52
05–07	P1	4C003000790	GICLEE PRINT NET	04/26/04	04/26/04	FRAMING	1,619.00
05–12	P1	4C003000823	BLAIR JONES	05/06/04	05/06/04	OFFICE SUPPLIES	125.84
05–12	P1	4C003000838	CITIBANK CARD SERVICES	03/26/04	03/26/04	OFFICE SUPPLIES	3.67
05–12	P1	4C003000825	CITIBANK GOV CARD SERVICE	01/06/04	01/06/04	OFFICE SUPPLIES	13.90
05–12	P1	4C003000829	DO	05/05/04	05/05/04	OFFICE SUPPLIES	3.69
05–12	P1	4C003000840	JUDY KAREN PAULSON	04/28/04	04/28/04	OFFICE SUPPLIES	2.29
05–12	P1	4C003000841	DO	04/29/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	110.58
05–12	P1	4C003000817	OFFICEMAX CREDIT PLAN	04/22/04	04/22/04	OFFICE SUPPLIES	8.99
05–12	P1	4C003000818	DO	03/25/04	03/25/04	OFFICE SUPPLIES	30.68
05–12	P1	4C003000819	DO	03/25/04	03/25/04	OFFICE SUPPLIES	42.72
05–13	P1	4C003000851	DEER PARK SPRING WATER	04/02/04	04/30/04	BOTTLED WATER	55.93
05–13	P1	4C003000852	JUDY KAREN PAULSON	05/10/04	05/10/04	OFFICE SUPPLIES	91.74
05–19	P1	4C003000868	GOBIN'S INC	05/06/04	05/07/04	OFFICE SUPPLIES	57.23
05–27	P1	4C003000886	HAUTE ON THE HILL	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	1,053.60
05–28	P1	4C003000919	ARISTOTLE INTERNET ACCESS	05/12/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	29.78
05–28	P1	4C003000893	CARL ZIEGLER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	19.57
05–28	P1	4C003000902	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	6.32
05–28	P1	4C003000906	DO	05/18/04	05/18/04	OFFICE SUPPLIES	20.00
05–28	P1	4C003000909	DO	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	20.18
05–28	P1	4C003000917	DOUGLAS M FITZGERALD	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05–28	P1	4C003000895	JUDY KAREN PAULSON	05/16/04	05/24/04	OFFICE SUPPLIES	31.20
05–28	P1	4C003000912	LESLIE BAKER	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	12.00
05–28	P1	4C003000879	ZEPHYR ART AND FRAME	05/04/04	05/04/04	FRAMING	1,450.00
05–31	S1	04152000169		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,264.38
05–31	HV	4A903000831	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	CHANGE BOC: 2350 TO 2603	23.15
06–03	HR	ACH215855	CARL ZIEGLER	05/26/04	05/26/04	ACH PAYMENT RETURN	–19.57
06–07	HV	4A901000189		05/04/04	05/04/04	FRAMING (TRANSFER)	31.00
06–07	HV	4A901000189		05/14/04	05/14/04	FRAMING (TRANSFER)	34.00
06–09	P1	4C003RW0893	CARL ZIEGLER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	19.57
06–21	P1	4C003000941	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	8.98
06–21	P1	4C003000965	GOBIN'S INC	06/04/04	06/04/04	OFFICE SUPPLIES	29.90
06–21	P1	4C003000964	HAUTE ON THE HILL	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	86.20
06–21	P1	4C003000937	JARED BRADFORD WRIGHT	06/03/04	06/03/04	OFFICE SUPPLIES	5.52
06–21	P1	4C003000940	THE DAILY SENTINEL	06/29/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	35.75
06–21	P1	4C003000950	VALLEY OFFICE SUPPLY	05/04/04	05/04/04	OFFICE SUPPLIES	50.72
06–21	P1	4C003000951	DO	05/10/04	05/10/04	OFFICE SUPPLIES	82.74
06–21	P1	4C003000949	WALMART COMMUNITY	06/08/04	06/08/04	OFFICE SUPPLIES	12.37
06–22	P1	4C003001026	CITIBANK CARD SERVICES	05/05/04	05/10/04	FOOD AND BEVERAGE/MBR	156.99
06–22	P1	4C003001000	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	PUBLICATION/ENDRISS	2.00
06–22	P1	4C003000983	DOUGLAS M FITZGERALD	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	12.00
06–22	P1	4C003000975	JANE ZIMMERMAN	06/17/04	06/17/04	OFFICE SUPPLIES	30.00
06–22	P1	4C003000967	JUDY KAREN PAULSON	06/09/04	06/09/04	OFFICE SUPPLIES	20.39
06–22	P1	4C003000981	WALMART COMMUNITY	06/16/04	06/16/04	OFFICE SUPPLIES	20.26
06–24	P1	4C003001036	CITIBANK GOV CARD SERVICE	06/19/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS	10.88
06–25	P1	4C003001037	THE SAGUACHE CRESCENT	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
06–25	P1	4C003001038	THE VALLEY COURIER	05/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	73.50
06–30	S1	04182000164		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,355.04
						SUPPLIES AND MATERIALS TOTALS:	10,177.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SCOTT MCINNIS—Con.								
EQUIPMENT								
04–29	S8	MA000313000		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,656.34
05–28	S8	MA000326074		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,656.34
06–30	S8	MA000348374		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,656.34
						EQUIPMENT TOTALS:		10,969.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,512.26
						OFFICE TOTALS:		312,512.26
2003 HON. SCOTT MCINNIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–12	P1	4C003000810	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	TRAVEL SUBSISTENCE		14.00
05–12	P1	4C003000812	DO	02/10/03	02/22/03	GASOLINE		24.39
						TRAVEL TOTALS:		38.39
RENT, COMMUNICATION, UTILITIES								
04–08	HR	921044	VERIZON WIRELESS BELLEVUE	03/07/03	03/07/03	REFUND; OVERPAYMENT		–30.88
04–19	HR	ACH211379	VERIZON CALIFORNIA	12/10/03	12/10/03	ACH PAYMENT RETURN		–338.47
04–19	HR	ACH211379	DO	12/10/03	12/10/03	ACH PAYMENT RETURN		–25.42
04–19	HR	ACH211379	DO	12/10/03	12/10/03	ACH PAYMENT RETURN		–181.10
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/04/03	09/04/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		–62.99
SUPPLIES AND MATERIALS								
05–12	P1	4C003000811	CITIBANK GOV CARD SERVICE	02/19/03	11/09/03	OFFICE SUPPLIES		74.43
05–12	P1	4C003000813	DO	07/10/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS		13.98
						SUPPLIES AND MATERIALS TOTALS:		88.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.81
						OFFICE TOTALS:		63.81
2004 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,945.12	1,458.81
						PERSONNEL COMPENSATION	420,788.10	217,850.68
						PERSONNEL BENEFITS	550.70	467.21
						TRAVEL	21,891.73	15,593.24
						RENT, COMMUNICATION, UTILITIES	23,122.52	13,084.36
						PRINTING AND REPRODUCTION	1,475.75	980.21
						OTHER SERVICES	490.00	185.00
						SUPPLIES AND MATERIALS	14,867.34	8,392.06
						EQUIPMENT	17,393.62	8,680.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,524.88	266,692.16
						OFFICE TOTALS:	503,524.88	266,692.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		552.46

05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		551.55
05–26	HV	4A903000704		04/01/04	04/30/04	USPS CREDITS		–54.02
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		252.59
06–16	HV	4A903000998		05/01/04	05/31/04	USPS CREDITS		–45.28
06–30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		201.51
							FRANKED MAIL TOTALS:	1,458.81
		PERSONNEL COMPENSATION						
			BARKER,WILLIAM JAMES	04/01/04	06/30/04	CONSTITUENT SVCS ASST/FIELD REP		9,999.99
			BENTON, FRAN	04/01/04	06/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,750.01
			CAMPBELL-DEREEF,PAMELA	04/01/04	06/30/04	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		9,500.00
			HARDIMAN,MILTON DELBERT	04/01/04	06/30/04	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		8,250.00
			HOGG,JEFFREY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,737.50
			HUNT,LILLIAN	04/01/04	06/30/04	STAFF ASSISTANT		4,875.00
			LESESNE,AUDREY B	04/01/04	06/30/04	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		21,450.00
			LIPFORD,VIVIAN ANN	04/01/04	06/30/04	CHIEF OF CONSTITUENT SERVICES		14,193.51
			MCLEAN,MARTHA ANN K	04/01/04	06/30/04	DISTRICT DIRECTOR OF POLICY & ADMIN.		11,255.76
			MILLIGAN,BLAIR	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
			MITCHELL,DEAN M	04/01/04	06/30/04	CHIEF OF STAFF/PRESS SECRETARY		30,686.25
			OXENDINE,ALISIA S	04/01/04	06/30/04	DISTRICT SPECIAL ASSISTANT		9,250.01
			PEARSON,TINA LYNN COTTON	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,250.00
			PERKINS,MARK S	04/01/04	06/30/04	SHARED EMPLOYEE		931.50
			PRICE,KATHY M	04/01/04	06/30/04	DISTRICT SPECIAL ASSISTANT		9,774.99
			ROBERTS,CAROLE T	04/01/04	06/30/04	OFFICE MANAGER		11,354.76
			SEGA,KIMBERLEE A	04/05/04	06/30/04			7,166.67
			SIMMONS,MARY ELLEN	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		9,000.00
			THOMPSON,KATHERINE D	04/01/04	06/30/04	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		7,230.75
			THOMPSON,MARIE	04/01/04	06/30/04	DIST DIRECTOR OF CONSTITUENT SERVICES		13,749.99
			WORTMAN,ERIC J	06/01/04	06/30/04	SHARED EMPLOYEE		1,444.00
							PERSONNEL COMPENSATION TOTALS:	217,850.68
		PERSONNEL BENEFITS						
04–30	S7	04121000188		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7	04149000195		05/01/04	05/31/04	TRANSIT BENEFITS		190.69
06–30	S7	04182000201		06/01/04	06/30/04	TRANSIT BENEFITS		169.63
							PERSONNEL BENEFITS TOTALS:	467.21
		TRAVEL						
04–05	P1	4NC07000429	ALISIA S OXENDINE	03/29/04	04/01/04	TRAVEL SUBSISTENCE		632.21
04–05	P1	4NC07000427	BLAIR MILLIGAN	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		36.00
04–05	P1	4NC07000428	DEAN M MITCHELL	03/28/04	03/31/04	TRAVEL SUBSISTENCE		495.57
04–05	P1	4NC07000426	HON. MIKE MCINTYRE	03/29/04	03/29/04	MEALS ON TRAVEL		7.69
04–08	P1	4NC07000442	DO	03/29/04	03/29/04	TAXI		15.00
04–08	P1	4NC07000439	KATHERINE D THOMPSON	03/01/04	03/25/04	PRIVATE AUTO MILEAGE		240.38
04–08	P1	4NC07000440	KATHY M PRICE	03/09/04	03/29/04	PRIVATE AUTO MILEAGE		128.63
04–08	P1	4NC07000441	MARIE THOMPSON	03/09/04	03/23/04	PRIVATE AUTO MILEAGE		103.88
04–08	P1	4NC07000443	MARTHA ANN MCLEAN	03/29/04	03/29/04	GASOLINE		18.86
04–14	P1	4NC07000447	HON. MIKE MCINTYRE	03/20/04	03/20/04	MEALS ON TRAVEL		1.38
04–14	P1	4NC07000445	KATHY M PRICE	03/29/04	04/01/04	TRAVEL SUBSISTENCE		576.07
04–14	P1	4NC07000446	VIVIAN ANN LIPFORD	04/07/04	04/07/04	PARKING		13.00
04–14	P1	4NC07000444	WILLIAM JAMES BARKER	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		73.50
04–15	P1	4NC07000448	KIMBERLEE A. SEGA	04/06/04	04/08/04	TRAVEL SUBSISTENCE		907.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE MCINTYRE—Con.							
04–19 P1	4NC07000457	JEFFREY HOGG	04/11/04	04/14/04	TRAVEL SUBSISTENCE		863.92
04–26 P1	4NC07000463	CITIBANK GOV CARD SERVICE	02/27/04	03/09/04	GASOLINE/BARKER		73.70
04–26 P1	4NC07000464	DO	03/23/04	03/23/04	GASOLINE/PRICE		17.00
04–26 P1	4NC07000465	DO	03/03/04	03/03/04	GASOLINE/DEREEF		25.35
04–26 P1	4NC07000466	DO	02/27/04	03/18/04	TRAVEL/HARDIMAN		435.30
04–26 P1	4NC07000467	DO	02/27/04	03/01/04	GASOLINE/SIMMONS		39.09
04–28 P1	4NC07000482	BLAIR MILLIGAN	04/22/04	04/26/04	TRAVEL SUBSISTENCE		384.23
04–28 P1	4NC07000481	CITIBANK GOV CARD SERVICE	03/04/04	03/23/04	TRAVEL SUBSISTENCE		1,087.71
04–28 P1	4NC07000474	DEAN M MITCHELL	04/22/04	04/25/04	TRAVEL SUBSISTENCE		647.00
04–28 P1	4NC07000470	HON. MIKE MCINTYRE	04/02/04	04/03/04	MEALS ON TRAVEL		15.90
04–28 P1	4NC07000471	DO	04/21/04	04/21/04	TAXI		7.00
04–28 P1	4NC07000483	KATHY M PRICE	03/22/04	03/22/04	PARKING		2.00
04–28 P1	4NC07000472	MARIE THOMPSON	04/06/04	04/06/04	MEALS ON TRAVEL		10.18
04–28 P1	4NC07000473	DO	04/06/04	04/08/04	TAXIS		77.00
05–07 P1	4NC07000487	HON. MIKE MCINTYRE	04/24/04	04/30/04	MEALS ON TRAVEL		4.01
05–07 P1	4NC07000484	MARTHA ANN MCLEAN	04/23/04	04/24/04	TRAVEL SUBSISTENCE		190.04
05–07 P1	4NC07000485	DO	04/15/04	04/15/04	PRIVATE AUTO MILEAGE		63.75
05–07 P1	4NC07000486	DO	04/07/04	04/23/04	GASOLINE		38.19
05–17 P1	4NC07000516	ALISIA S OXENDINE	03/29/04	04/28/04	PRIVATE AUTO MILEAGE		435.38
05–17 P1	4NC07000506	AUDREY B. LESESNE	04/06/04	04/08/04	AIR DC-WILMINGTON		279.10
05–17 P1	4NC07000507	DO	04/06/04	04/08/04	TRAVEL SUBSISTENCE		265.66
05–17 P1	4NC07000508	DO	05/03/04	05/04/04	RT AIR DC-WILMINGTON		543.20
05–17 P1	4NC07000509	DO	05/03/04	05/04/04	TRAVEL SUBSISTENCE		161.30
05–17 P1	4NC07000505	CITIBANK GOV CARD SERVICE	03/29/04	04/26/04	TRAVEL EXPENSES/MCINTYRE		1,349.94
05–17 P1	4NC07000510	DO	03/28/04	04/01/04	TRAVEL/M. THOMPSON		670.80
05–17 P1	4NC07000521	DO	04/01/04	04/22/04	GASOLINE/M. HARDIMAN		106.05
05–17 P1	4NC07000522	DO	03/25/04	04/19/04	GASOLINE/W. BAKER		76.40
05–17 P1	4NC07000523	DO	04/13/04	04/13/04	GASOLINE/K. PRICE		20.00
05–17 P1	4NC07000524	DO	03/29/04	03/29/04	GASOLINE/K. THOMPSON		15.61
05–17 P1	4NC07000525	DO	04/02/04	04/22/04	GASOLINE/P. DEREEF		55.90
05–17 P1	4NC07000512	FRAN MARIE BENTON	05/11/04	05/11/04	METRO		3.00
05–17 P1	4NC07000514	HON. MIKE MCINTYRE	05/11/04	05/11/04	TAXI		9.00
05–17 P1	4NC07000515	DO	05/08/04	05/08/04	MEALS		2.39
05–17 P1	4NC07000519	KATHERINE D THOMPSON	04/07/04	04/28/04	PRIVATE AUTO MILEAGE		223.50
05–17 P1	4NC07000520	MARIE THOMPSON	04/08/04	04/27/04	PRIVATE AUTO MILEAGE		87.00
05–17 P1	4NC07000518	WILLIAM JAMES BARKER	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		73.50
05–18 P1	4NC07000517	LILLIAN HUNT	04/06/04	04/26/04	PRIVATE AUTO MILEAGE		66.75
05–24 P1	4NC07000533	HON. MIKE MCINTYRE	04/27/04	04/27/04	PRIVATE AUTO MILEAGE		40.13
05–24 P1	4NC07000534	DO	05/18/04	05/18/04	TAXI		7.50
05–24 P1	4NC07000535	DO	05/15/04	05/15/04	MEALS ON TRAVEL		1.09
05–24 P1	4NC07000536	DO	04/15/04	04/15/04	TAXI		8.00
06–03 P1	4NC07000545	BLAIR MILLIGAN	04/28/04	06/01/04	PRIVATE AUTO MILEAGE		360.00
06–03 P1	4NC07000543	KATHY M PRICE	05/17/04	05/18/04	LODGING		66.67

06–03	P1	4NC07000544	DO	05/18/04	05/18/04	MEALS ON TRAVEL	3.95
06–03	P1	4NC07000542	PAMELA C CAMPBELL DEREEF	05/21/04	05/22/04	LODGING	96.05
06–04	P1	4NC07000546	KIMBERLEE A. SEGA	05/31/04	06/01/04	TRAVEL SUBSISTENCE	549.63
06–17	P1	4NC07000559	ALISIA S OXENDINE	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	183.38
06–17	P1	4NC07000572	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	GAS/K. PRICE	24.00
06–17	P1	4NC07000573	DO	04/28/04	05/26/04	GAS/W. BAKER	123.20
06–17	P1	4NC07000574	DO	04/29/04	05/12/04	GAS/M. HARDIMAN	89.03
06–17	P1	4NC07000575	DO	05/08/04	05/23/04	GAS/P. DEREEF	76.73
06–17	P1	4NC07000558	KATHERINE D THOMPSON	05/13/04	05/16/04	PRIVATE AUTO MILEAGE	221.25
06–17	P1	4NC07000560	MARIE THOMPSON	05/11/04	05/20/04	PRIVATE AUTO MILEAGE	97.50
06–17	P1	4NC07000561	MARTHA ANN MCLEAN	06/01/04	06/01/04	GASOLINE	31.94
06–23	P1	4NC07000577	CITIBANK GOV CARD SERVICE	04/29/04	05/20/04	MEMBER'S TRAVEL	1,763.92
06–25	P1	4NC07000578	HON. MIKE MCINTYRE	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	42.00
06–25	P1	4NC07000579	DO	06/07/04	06/08/04	MEALS ON TRAVEL	7.13
06–25	P1	4NC07000580	DO	06/15/04	06/20/04	TAXIS	30.00
06–25	P1	4NC07000581	DO	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	80.63
06–25	P1	4NC07000582	KATHY M PRICE	06/01/04	06/07/04	MEALS ON TRAVEL	13.89
						TRAVEL TOTALS:	15,593.24
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.58
04–08	P1	4NC07000434	SPRINT	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	5.63
04–08	P1	4NC07000435	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	289.06
04–08	P1	4NC07000438	SUNCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	304.95
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	41.15
04–19	P1	4NC07000452	BELLSOUTH	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	148.80
04–19	P1	4NC07000453	CINGULAR	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	148.25
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	17.46
04–19	P1	4NC07000454	XPEDITE SYSTEMS, INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	26.38
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	22.74
04–27	S6	NC006937704	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT FAYETTEVILLE	883.00
04–28	P1	4NC07000478	FRAN MARIE BENTON	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	13.65
04–28	P1	4NC07000468	U.S. CELLULAR	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	209.03
04–28	P1	4NY06000352	XPEDITE SYSTEMS, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	30.65
04–30	S5	DY412504702		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49
04–30	S5	DY412504703		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	791.28
04–30	S5	DY412504709		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412504710		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY412504711		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	692.55
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	49.35
05–10	P1	4NC07000497	SUNCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	302.92
05–10	P1	4NC07000500	THE COMMUNICATIONS COMPANY	05/02/04	05/02/04	TELECOMMUNICATIONS CHARGES	75.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	17.90
05–19	P1	4NC07000527	BELLSOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	208.47
05–19	P1	4NC07000526	CINGULAR	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	143.31
05–19	P1	4NC07000528	SPRINT	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	287.25
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL	11.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE MCINTYRE—Con.								
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	5.37	
05-27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	331.06	
05-27	S6	NC006937705	DO	05/01/04	05/31/04	RENT FAYETTEVILLE	883.00	
05-31	S5	DY415404518		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49	
05-31	S5	DY415404519		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	899.08	
05-31	S5	DY415404524		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415404525		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415404526		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	717.59	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	36.65	
06-04	P1	4NC07000551	SPRINT	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	2.76	
06-17	P1	4NC07000564	BELLSOUTH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	196.59	
06-17	P1	4NC07000565	SPRINT	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	285.74	
06-17	P1	4NC07000566	SUNCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	289.69	
06-17	P1	4NC07000562	U.S. CELLULAR	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	191.43	
06-17	P1	4NC07000563	DO	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	307.17	
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48	
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.46	
06-25	P1	4NC07000587	CINGULAR	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	144.72	
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.61	
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.55	
06-25	P1	4NC07000586	THE COMMUNICATIONS COMPANY	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	60.00	
06-29	S6	NC006937706	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT FAYETTEVILLE	883.00	
06-30	S5	DY418204440		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49	
06-30	S5	DY418204441		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	903.60	
06-30	S5	DY418204447		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418204448		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418204449		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	606.81	
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,084.36
		PRINTING AND REPRODUCTION						
04-05	P1	4NC07000425	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	28.00	
04-19	P1	4NC07000450	MARY ELLEN STEVENS-SIMMONS	04/07/04	04/13/04	PRINTING AND REPRODUCTION	75.86	
04-21	P1	4NC07000458	QUIK PRINT	03/23/04	03/23/04	PRINTING AND REPRODUCTION	82.00	
04-21	P1	4NC07000459	TRI-COUNTY BUSINESS MACHINES	04/01/04	04/01/04	OVERAGE ON COPIES	24.00	
04-28	P1	4NC07000475	HON. MIKE MCINTYRE	04/19/04	04/19/04	PRINTING AND REPRODUCTION	39.00	
05-04	P2	OSP30834	BETHESDA ENGRAVERS	03/24/04	03/24/04	500 BUFF CARDS RAISED PRINT	84.00	
05-04	P2	OSP30834	DO	03/24/04	03/24/04	PRINTING ON REVERSE SIDE - 500	65.00	
05-10	P1	4NC07000498	SUNCOM	05/05/04	05/05/04	PRINTING AND REPRODUCTION	28.00	
05-19	P1	4NC07000529	DAVID L. ANDRUKITUS, INC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION	28.00	
05-27	S3	04148000166		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	10.90	
06-04	P1	4NC07000547	FRAN MARIE BENTON	06/01/04	06/01/04	PRINTING AND REPRODUCTION	66.85	
06-04	OP	4GPO0404002	PUBLIC PRINTER	02/25/04	02/25/04	PRINTING	196.00	

06–17	P1	4NC07000570	QUIK PRINT	06/04/04	06/04/04	PRINTING AND REPRODUCTION	235.00
06–30	S3	04182000181		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	980.21
		OTHER SERVICES					
04–19	P1	4NC07000449	MARTHA ANN MCLEAN	03/18/04	03/18/04	EDUCATIONAL WORKSHOP	15.00
05–17	P1	4NC07000503	PAMELA C CAMPBELL DEREEF	04/24/04	04/24/04	EDUCATIONAL TRAINING	50.00
05–24	P1	4NC07000531	DO	05/21/04	05/22/04	TRAINING	120.00
						OTHER SERVICES TOTALS:	185.00
		SUPPLIES AND MATERIALS					
04–05	P1	4NC07000422	BLEECKER	03/25/04	03/25/04	LEASED AUTO EXPENSE	42.41
04–05	P1	4NC07000424	FAYETTEVILLE PUBLISHING CO	04/20/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	140.40
04–05	P1	4NC07000421	HAUTE ON THE HILL	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS	1,545.08
04–05	P1	4NC07000423	POOLE OFFICE SUPPLY	03/16/04	03/16/04	OFFICE SUPPLIES	199.44
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER	27.96
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	27.96
04–08	P1	4NC07000430	SHAW OFFICE SUPPLIES, INC.	03/03/04	03/03/04	OFFICE SUPPLIES	89.99
04–08	P1	4NC07000431	DO	03/10/04	03/10/04	OFFICE SUPPLIES	47.64
04–08	P1	4NC07000432	DO	03/12/04	03/12/04	OFFICE SUPPLIES	30.98
04–08	P1	4NC07000433	DO	03/24/04	03/24/04	OFFICE SUPPLIES	599.88
04–08	P1	4NC07000436	WILLIAMS PRINTING AND OFFICE	03/30/04	03/30/04	OFFICE SUPPLIES	53.85
04–08	P1	4NC07000437	DO	03/25/04	03/25/04	OFFICE SUPPLIES	150.00
04–19	P1	4NC07000451	HON. MIKE MCINTYRE	03/28/04	03/28/04	OFFICE SUPPLIES	1.51
04–19	P1	4NC07000455	KENNEDY OFFICE SUPPLY	04/13/04	04/13/04	OFFICE SUPPLIES	56.36
04–19	P1	4NC07000456	SHAW FOOD SERVICES COMPANY	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	262.50
04–21	P1	4NC07000462	ST. PAULS REVIEW	04/30/04	03/29/05	PUBLICATION/REFERENCE MATERIAL	15.90
04–21	P1	4NC07000460	THE NEWS/TIMES	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
04–21	P1	4NC07000461	THE STATE PORT PILOT	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	21.00
04–28	P1	4NC07000476	HON. MIKE MCINTYRE	04/11/04	04/11/04	OFFICE SUPPLIES	1.50
04–28	P1	4NC07000477	DO	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL	20.20
04–28	P1	4NC07000480	KATHY M PRICE	04/22/04	04/22/04	OFFICE SUPPLIES	19.14
04–28	P1	4NC07000469	KENNEDY OFFICE SUPPLY	04/16/04	04/16/04	OFFICE SUPPLIES	121.33
04–30	S1	04121000303		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	618.74
05–07	P1	4NC07000493	CONGRESSIONAL FCU	04/30/04	04/30/04	LEASED AUTO EXPENSE	314.50
05–07	P1	4NC07000494	DO	04/30/04	04/30/04	LEASED AUTO EXPENSE	277.85
05–07	P1	4NC07000495	DO	04/30/04	04/30/04	LEASED AUTO EXPENSE	181.44
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER	20.97
05–07	P1	4NC07000492	KENNEDY OFFICE SUPPLY	04/30/04	04/30/04	OFFICE SUPPLIES	102.47
05–07	P1	4NC07000488	SHAW OFFICE SUPPLIES, INC.	04/05/04	04/05/04	OFFICE SUPPLIES	28.99
05–07	P1	4NC07000489	DO	04/15/04	04/15/04	OFFICE SUPPLIES	10.73
05–07	P1	4NC07000490	DO	04/23/04	04/23/04	OFFICE SUPPLIES	3.00
05–07	P1	4NC07000491	DO	04/28/04	04/28/04	OFFICE SUPPLIES	4.20
05 10	P1	4NC07000499	LOWE'S COMPANIES INC	04/06/04	04/06/04	OFFICE SUPPLIES	26.72
05–10	P1	4NC07000496	WILLIAMS PRINTING AND OFFICE	04/29/04	04/29/04	OFFICE SUPPLIES	18.13
05–17	P1	4NC07000511	CITIBANK GOV CARD SERVICE	04/05/04	04/12/04	AUTO & GAS/M. SIMMONS	92.46
05–17	P1	4NC07000501	FRAN MARIE BENTON	05/11/04	05/11/04	OFFICE SUPPLIES	97.92
05–17	P1	4NC07000504	HON. MIKE MCINTYRE	04/25/04	04/25/04	OFFICE SUPPLIES	1.00
05–17	P1	4NC07000502	MARTHA ANN MCLEAN	04/23/04	04/23/04	OFFICE SUPPLIES	2.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE MCINTYRE—Con.								
05-19	P1	4NC07000530	BLEECKER	05/12/04	05/12/04	LEASED AUTO EXPENSE		54.23
05-24	P1	4NC07000532	HON. MIKE MCINTYRE	05/21/04	05/22/04	OFFICE SUPPLIES		33.57
05-31	S1	04152000312		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		474.88
06-03	P1	4NC07000539	SHAW OFFICE SUPPLIES, INC.	05/10/04	05/10/04	OFFICE SUPPLIES		149.85
06-03	P1	4NC07000540	DO	05/17/04	05/17/04	OFFICE SUPPLIES		37.89
06-03	P1	4NC07000541	DO	05/18/04	05/18/04	OFFICE SUPPLIES		7.98
06-03	P1	4NC07000537	WILLIAMS PRINTING AND OFFICE	04/16/04	04/16/04	OFFICE SUPPLIES		121.33
06-03	P1	4NC07000538	DO	04/29/04	04/29/04	OFFICE SUPPLIES		21.72
06-04	P1	4NC07000553	BLEECKER	05/13/04	05/13/04	LEASED AUTO EXPENSE		54.23
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER		13.98
06-04	P1	4NC07000549	FAYETTEVILLE PUBLISHING CO	06/03/04	06/02/05	PUBLICATION/REFERENCE MATERIAL		146.00
06-08	P1	4NC07000548	CANDY SUE'S	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS		154.10
06-08	P1	4NC07000552	THE ROBESON JOURNAL	05/12/04	05/11/05	PUBLICATION/REFERENCE MATERIAL		14.95
06-17	P1	4NC07000557	AUDREY B. LESESNE	06/14/04	06/14/04	OFFICE SUPPLIES		62.68
06-17	P1	4NC07000576	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AUTO EXPENSE/M. SIMMONS		44.12
06-17	P1	4NC07000554	FRAN MARIE BENTON	06/04/04	06/04/04	OFFICE SUPPLIES		9.03
06-17	P1	4NC07000555	DO	06/15/04	06/15/04	OFFICE SUPPLIES		181.98
06-17	P1	4NC07000567	WILLIAMS PRINTING AND OFFICE	05/13/04	05/13/04	OFFICE SUPPLIES		53.90
06-17	P1	4NC07000568	DO	06/10/04	06/10/04	OFFICE SUPPLIES		71.40
06-17	P1	4NC07000569	DO	06/10/04	06/10/04	OFFICE SUPPLIES		15.95
06-21	P1	4NC07000571	COOKING CONNECTION	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS		122.45
06-25	P1	4NC07000583	FAYETTEVILLE PUBLISHING CO	06/03/04	06/02/05	PUBLICATION/REFERENCE MATERIAL		146.00
06-25	P1	4NC07000585	THE SAMPSON INDEPENDENT	07/04/04	07/03/05	PUBLICATION/REFERENCE MATERIAL		145.80
06-25	P1	4NC07000584	THE WALLACE ENTERPRISE	07/22/04	07/21/05	PUBLICATION/REFERENCE MATERIAL		40.00
06-30	S1	04182000303		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		886.15
						SUPPLIES AND MATERIALS TOTALS:		8,392.06
		EQUIPMENT						
04-29	S8	MA000317115		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,885.75
04-29	S8	PL000323856		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		11.67
05-28	S8	MA000329050		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,885.75
05-28	S8	PL000335573		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		11.67
06-30	S8	MA000351875		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,885.75
						EQUIPMENT TOTALS:		8,680.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,692.16
						OFFICE TOTALS:		266,692.16

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,038.12	1,048.83
PERSONNEL COMPENSATION	415,276.86	209,353.02
PERSONNEL BENEFITS	730.82	253.43
TRAVEL	28,238.97	17,330.29

RENT, COMMUNICATION, UTILITIES	44,642.73	25,945.25
PRINTING AND REPRODUCTION	7,625.56	7,178.06
OTHER SERVICES	4,622.28	2,995.39
SUPPLIES AND MATERIALS	15,309.35	6,761.65
EQUIPMENT	34,342.85	16,281.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,827.54	287,147.72
OFFICE TOTALS:	552,827.54	287,147.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	529.90
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	356.02
06–30	OP	4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL	162.91
						FRANKED MAIL TOTALS:	1,048.83

PERSONNEL COMPENSATION

BAKER,MICHELLE ANN	06/21/04	06/30/04	EXECUTIVE ASSISTANT	1,041.67
BALLOU,BRANDI N	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,124.99
BERGERON,JAMES P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,738.00
BOUDREAU,DEBORAH ANN	04/01/04	06/30/04	CASEWORKER	10,244.25
COCHRAN,ROBERT ARMEL	04/01/04	06/30/04	CHIEF OF STAFF	36,435.00
COURTNEY,KURT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,124.99
DJIHANIAN,VARTAN	04/01/04	06/30/04	PRESS SECRETARY	9,375.00
GRODIN,JOSHUA A	04/01/04	05/05/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,673.61
HEINTZMAN,MARY ROBERTA	04/01/04	06/30/04	CASEWORKER	6,246.00
HENRICHS,HANZ C	06/01/04	06/30/04	LEGISLATIVE CORR/SYSTEMS ADMIN	2,083.33
DO	04/01/04	05/05/04	STAFF ASSISTANT	3,777.78
LAMBOURNE,LINDA R	04/01/04	06/30/04	FIELD REPRESENTATIVE	11,190.75
LEHTIHALME,ELIZABETH S	04/01/04	06/30/04	CASEWORKER	9,369.00
LOUCKS,CHERYL	04/01/04	06/30/04	PART-TIME EMPLOYEE	740.25
REED,MARY K	04/01/04	06/30/04	SPECIAL ASSISTANT	4,814.76
ROE,SAMANTHA ANNE	04/01/04	06/01/04	EXECUTIVE ASSISTANT	6,693.06
DO	06/01/04	06/01/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	438.89
SMITH,EMILY E	05/12/04	06/30/04	STAFF ASSISTANT	2,994.44
SMITH,EMILY ROSE	06/01/04	06/30/04	PAID INTERN	1,400.00
SMYTH,HAMILTON CLYDE	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,926.75
SOFFA,SUSAN S	04/01/04	06/30/04	CASEWORKER	12,157.50
STEWART,CODY	04/01/04	06/30/04	SHARED EMPLOYEE	500.01
STULTS,LEWIS B	04/01/04	06/30/04	FIELD REPRESENTATIVE	14,313.75
WILK,SCOTT T	04/01/04	06/30/04	ADMIN ASST/PRESS SECRETARY	30,449.25
ZURCHER,MATTHEW S	04/01/04	06/30/04	SPECIAL ASSISTANT	2,499.99
			PERSONNEL COMPENSATION TOTALS:	209,353.02

PERSONNEL BENEFITS

06–30	S7	04182000049		06/01/04	06/30/04	TRANSIT BENEFITS	253.43
						PERSONNEL BENEFITS TOTALS:	253.43

TRAVEL

04–13	P1	4CA25000356	CITIBANK GOV CARD SERVICE	03/17/04	03/20/04	A/F IAD-LAX-IAD COCHRAN 4050	324.20
04–13	P1	4CA25000357	DO	03/17/04	03/19/04	LODGING	234.70
04–13	P1	4CA25000346	HON. HOWARD "BUCK" MCKEON	03/26/04	03/28/04	TAXIS	120.00
04–13	P1	4CA25000348	DO	04/03/04	04/03/04	AIRFARE IAD-LAX 1744	162.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. HOWARD "BUCK" MCKEON—Con.						
04–13 P1	4CA25000347	JAMES BERGERON	03/31/04 03/31/04	TAXI		13.00
04–13 P1	4CA25000351	LEWIS B STULTS	03/01/04 03/30/04	PRIVATE AUTO MILEAGE		292.50
04 13 P1	4CA25000358	ROBERT ARMEL COCHRAN	03/17/04 03/20/04	CAR RENTAL		259.35
04–13 P1	4CA25000354	SAMANTHA ANNE ROE	03/04/04 03/04/04	PARKING		8.00
04–15 P1	4CA25000360	HON. HOWARD "BUCK" MCKEON	03/26/04 03/28/04	A/F IAD-LAX-IAD MCKEON 4333		324.20
04–20 P9	CA2501L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04 04/30/04	LEASED AUTO		1,128.59
04–26 P1	4CA25000366	JAMES BERGERON	04/07/04 04/08/04	PARKING		56.00
04–28 P1	4CA25000373	HON. HOWARD "BUCK" MCKEON	04/19/04 04/19/04	AIR LAX-IAD (7268)		162.10
04–28 P1	4CA25000374	DO	04/03/04 04/19/04	TAXIS		120.00
05–05 P1	4CA25000380	MARY ROBERTA HEINTZMAN	04/20/04 04/24/04	LODGING HEINTZMAN/LEHTIHALME		863.04
05–05 P1	4CA25000381	DO	04/20/04 04/25/04	TAXIS		120.00
05–05 P1	4CA25000382	DO	04/20/04 04/24/04	MEALS HEINTZMAN/LEHTIHALME		149.16
05–10 P1	4CA25000384	ARCO AM/PM	03/12/04 03/31/04	GASOLINE		147.15
05–10 P1	4CA25000388	BRANDI N BALLOU	04/28/04 04/28/04	TAXIS		16.00
05–10 P1	4CA25000390	HON. HOWARD "BUCK" MCKEON	04/29/04 04/29/04	AIRFARE IAD-LAX 7811		162.10
05–10 P1	4CA25000391	DO	05/03/04 05/03/04	AIRFARE LAX-IAD 2356		162.10
05–10 P1	4CA25000386	JAMES BERGERON	04/29/04 05/02/04	PARKING		45.00
05–10 P1	4CA25000387	DO	05/03/04 05/03/04	TAXIS		15.00
05–13 P1	4CA25000398	CITIBANK GOV CARD SERVICE	04/24/04 04/30/04	A/F LAX-IAD-LAX STULTS 4757		324.20
05–13 P1	4CA25000410	DO	04/09/04 04/18/04	A/F IAD-LAX-IAD DJIHANIAN 8968		324.20
05–13 P1	4CA25000411	DO	04/20/04 04/25/04	AIRFARE LAX-IAD-LAX HEINTZMAN 0578		324.20
05–13 P1	4CA25000412	DO	04/20/04 04/25/04	AIRFARE LAX-IAD-LAX LEHTIHALME 7263		324.20
05–13 P1	4CA25000400	ELIZABETH S LEHTIHALME	04/20/04 04/22/04	TAXIS		34.00
05–13 P1	4CA25000402	DO	04/20/04 04/24/04	MEALS ON TRAVEL		87.01
05–13 P1	4CA25000403	HON. HOWARD "BUCK" MCKEON	04/29/04 05/03/04	TAXIS		120.00
05–13 P1	4CA25000406	DO	05/06/04 05/06/04	AIRFARE IAD-LAX 2888		162.10
05–13 P1	4CA25000407	DO	05/10/04 05/10/04	AIRFARE LAX-IAD 2891		162.10
05–13 P1	4CA25000408	ROBERT ARMEL COCHRAN	04/30/04 04/30/04	MEALS ON TRAVEL		29.72
05–13 P1	4CA25000409	DO	05/02/04 05/02/04	GASOLINE		15.63
05–19 P1	4CA25000420	HON. HOWARD "BUCK" MCKEON	05/06/04 05/10/04	TAXIS		120.00
05–19 P1	4CA25000421	LEWIS B STULTS	04/24/04 04/30/04	TAXIS		77.00
05–19 P1	4CA25000422	DO	04/24/04 04/30/04	PARKING		66.00
05–19 P1	4CA25000423	DO	04/24/04 04/30/04	MEALS ON TRAVEL		84.29
05–19 P1	4CA25000424	DO	04/24/04 04/30/04	LODGING		1,030.50
05–19 P1	4CA25000425	DO	04/24/04 04/30/04	MEALS ON TRAVEL		122.95
05–21 P9	CA2501L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04 05/31/04	LEASED AUTO		1,128.59
05–24 P1	4CA25000428	ARCO AM/PM	04/09/04 04/30/04	GASOLINE FOR LEASED CAR		202.01
05–24 P1	4CA25000427	SCOTT THOMAS WILK	04/30/04 04/30/04	MEALS FOR STAFF		47.67
05–26 P1	4CA25000431	HON. HOWARD "BUCK" MCKEON	05/21/04 05/21/04	AIRFARE IAD-LAX 4116		162.10
06–03 P1	4CA25000434	CITIBANK GOV CARD SERVICE	04/16/04 04/16/04	AIRFARE CHANGE FEE - MEMBER		100.00
06–03 P1	4CA25000435	DO	04/16/04 04/16/04	A/F CHANGE FEE - DJIHANIAN		100.00
06–09 P1	4CA25000439	HON. HOWARD "BUCK" MCKEON	05/30/04 05/30/04	TAXI		55.00
06–09 P1	4CA25000440	DO	05/21/04 05/21/04	TAXI		60.00

06–09	P1	4CA25000436	MATTHEW S ZURCHER	03/29/04	04/16/04	PRIVATE AUTO MILEAGE		145.87
06–09	P1	4CA25000443	ROBERT ARMEL COCHRAN	05/26/04	05/26/04	PARKING/TOLLS		13.00
06–09	P1	4CA25000444	DO	05/28/04	05/28/04	GASOLINE		27.32
06–09	P1	4CA25000437	SAMANTHA ANNE ROE	01/21/04	01/21/04	PRIVATE AUTO MILEAGE		22.50
06–09	P1	4CA25000438	DO	05/04/04	05/04/04	PARKING		15.00
06–16	P1	4CA25000466	ARCO AM/PM	05/07/04	05/29/04	GASOLINE		159.90
06–16	P1	4CA25000458	CITIBANK GOV CARD SERVICE	04/29/04	05/02/04	A/F IAD-LAX-IAD DJIHANIAN 1352		324.20
06–16	P1	4CA25000459	DO	04/29/04	05/03/04	A/F IAD-LAX-IAD COCHRAN 2557		324.20
06–16	P1	4CA25000460	DO	04/29/04	05/01/04	A/F IAD-LAX-IAD BERGERON 5906		324.20
06–16	P1	4CA25000478	DO	04/29/04	05/02/04	CAR RENTAL - COCHRAN		64.92
06–16	P1	4CA25000479	DO	05/23/04	05/28/04	A/F IAD-LAX-IAD COCHRAN 5397		324.20
06–16	P1	4CA25000480	DO	04/26/04	05/01/04	LODGING FOR CONGRESSMAN; COCHRAN; WILK; DJIHANIAN; BERGERON; ZURCHER		1,900.80
06–16	P1	4CA25000481	DO	04/26/04	05/01/04	MEALS FOR CONGRESSMAN; COCHRAN; WILK; DJIHANIAN; BERGERON; ZURCHER		156.55
06–16	P1	4CA25000462	HON. HOWARD "BUCK" MCKEON	06/03/04	06/06/04	TAXIS		120.00
06–16	P1	4CA25000476	ROBERT ARMEL COCHRAN	06/06/04	06/06/04	GASOLINE		26.67
06–16	P1	4CA25000448	VARTAN DJIHANIAN	04/12/04	04/13/04	LODGING		233.20
06–16	P1	4CA25000449	DO	04/29/04	05/02/04	CAR RENTAL		232.49
06–16	P1	4CA25000450	DO	05/02/04	05/02/04	TAXI		23.00
06–16	P1	4CA25000451	DO	04/11/04	04/16/04	CAR RENTAL		156.96
06–16	P1	4CA25000452	DO	05/01/04	05/01/04	MEALS ON TRAVEL		11.13
06–16	P1	4CA25000453	DO	05/08/04	05/08/04	TAXI		25.00
06–16	P1	4CA25000454	DO	04/12/04	04/12/04	MEALS ON TRAVEL		17.00
06–16	P1	4CA25000456	DO	04/14/04	04/15/04	GASOLINE		42.14
06–16	P1	4CA25000457	DO	04/14/04	04/14/04	MEALS ON TRAVEL		26.79
06–18	P9	CA2501L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		1,128.59
06–21	P1	4CA25000482	HON. HOWARD "BUCK" MCKEON	06/03/04	06/03/04	AIRFARE IAD-LAX 6842		162 10
06–21	P1	4CA25000483	DO	06/06/04	06/06/04	AIRFARE LAX-IAD 9280		162.10
06–21	P1	4CA25000484	DO	06/11/04	06/13/04	AIRFARE IAD-LAX-IAD 7573		324.20
06–21	P1	4CA25000485	DO	06/11/04	06/13/04	TAXIS		120.00
06–28	P1	4CA25000493	LEWIS B STULTS	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		267.75
06–28	P1	4CA25000494	DO	05/01/04	05/28/04	PRIVATE AUTO MILEAGE		300.75
							TRAVEL TOTALS:	17,330.29
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		470.14
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		46.15
04–02	CB	FXF040402A	DO	03/17/04	03/17/04	OVERNIGHT MAIL		5.58
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		37.91
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL		5.58
04–13	P1	4CA25000349	DIRECTV	03/19/04	04/18/04	UTILITIES		34.98
04–13	P1	4CA25000353	SAMANTHA ANNE ROE	03/31/04	03/31/04	POSTAGE/MAILING SERVICE		74.00
04–13	P1	4CA25000352	SOUTHERN CALIFORNIA EDISON	02/26/04	03/29/04	UTILITIES		131.40
04–15	P1	4CA25000361	MCI WORLDCOM	02/01/04	03/28/04	TELECOMMUNICATIONS CHARGES		29.79
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		28.99
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		35.04
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		11.16
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		5.53
04–20	P9	CA2501R0404	PROPERTY MANAGEMENT ASSOCIATES	04/01/04	04/30/04	VALENCIA RENT		3,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HOWARD "BUCK" MCKEON—Con.							
04–20	P9 CA2502R0404	SHS BUILDING	04/01/04	04/30/04	PALMDALE - RENT	1,190.00	
04–21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	470.39	
04–23	CB FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	88.92	
04–23	CB FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL	11.06	
04–26	P1 4CA25000363	PACIFIC BELL	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	205.77	
04–26	P1 4CA25000364	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	161.52	
04–26	P1 4CA25000365	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	9.74	
04–26	P1 4CA25000368	DO	02/24/04	03/23/04	TELECOMMUNICATIONS CHARGES	139.17	
04–26	P1 4CA25000367	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	148.41	
04–30	S5 DY412501104		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64	
04–30	S5 DY412501105		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	585.64	
04–30	S5 DY412501110		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04–30	S5 DY412501111		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	148.00	
04–30	S5 DY412501112		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	344.16	
05–05	P1 4CA25000383	SBC	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	103.73	
05–05	P1 4CA25000377	SOUTHERN CALIFORNIA EDISON	03/29/04	04/27/04	UTILITIES	90.73	
05–07	CB FXF040507A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	27.05	
05–07	CB FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	5.53	
05–10	P1 4CA25000393	DIRECTV	04/19/04	05/18/04	CABLE SERVICE	36.73	
05–10	P1 4CA25000385	SAMANTHA ANNE ROE	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	43.20	
05–11	P1 4CA25000396	ADELPHIA COMMUNICATIONS CORP	04/25/04	05/24/04	CABLE SERVICE	39.91	
05–11	P1 4CA25000394	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	11.70	
05–11	P1 4CA25000395	SOUTHERN CALIFORNIA GAS CO	03/24/04	04/21/04	UTILITIES	6.94	
05–13	P1 4CA25RW0280	VERIZON WIRELESS	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	147.05	
05–14	CB FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	39.95	
05–14	CB FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	6.33	
05–17	P1 4CA25000415	PACIFIC BELL	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	139.17	
05–17	P1 4CA25000413	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	148.38	
05–19	P1 4CA25000416	PACIFIC BELL	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	9.74	
05–19	P1 4CA25000417	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	209.92	
05–19	P1 4CA25000418	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	150.05	
05–19	P1 4CA25000419	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	5.66	
05–19	HR ACH214048	VERIZON CALIFORNIA	01/26/04	02/25/04	ACH PAYMENT RETURN	–147.05	
05–21	CB FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	109.87	
05–21	CB FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	11.10	
05–21	P9 CA2501R0405	PROPERTY MANAGEMENT ASSOCIATES	05/01/04	05/31/04	VALENCIA RENT	3,145.00	
05–21	P9 CA2502R0405	SHS BUILDING	05/01/04	05/31/04	PALMDALE - RENT	1,190.00	
05–24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	470.14	
05–26	P1 4CA25000430	DIRECTV	05/19/04	06/18/04	UTILITIES	34.98	
05–26	P1 4CA25000433	SBC	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	102.20	
05–27	S4 04148001049		04/01/04	04/30/04	RECORDING (TRANSFER)	130.00	
05–27	CB FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	11.86	
05–27	CB FXF040527A	DO	05/10/04	05/10/04	OVERNIGHT MAIL	34.99	

05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	6.24
05–31	S5	DY415401072		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64
05–31	S5	DY415401073		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	587.42
05–31	S5	DY415401079		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415401080		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	DY415401081		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	651.24
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	22.38
06–09	P1	4CA25000442	ADELPHIA COMMUNICATIONS CORP	05/25/04	06/24/04	UTILITIES	39.91
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	51.55
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	5.55
06–16	P1	4CA25000465	SBC	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	135.23
06–16	P1	4CA25000469	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	367.13
06–16	P1	4CA25000461	SOUTHERN CALIFORNIA EDISON	04/27/04	05/25/04	UTILITIES	103.71
06–16	P1	4CA25000464	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	209.25
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	470.14
06–18	P9	CA2501R0406	PROPERTY MANAGEMENT ASSOCIATES	06/01/04	06/30/04	VALENCIA RENT	3,145.00
06–18	P9	CA2502R0406	SHS BUILDING	06/01/04	06/30/04	PALMDALE - RENT	1,190.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	23.17
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	5.37
06–25	P2	HCV0401076	AMERITEL, INC	05/28/04	05/28/04	CAT 5E DATA CABLE	560.00
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	CAT3 VOICE VOICE CABLE	200.00
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	2 POSITION FACEPLATES	26.84
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	RJ11 VOICE INSERTS	43.78
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	RJ45 DATA INSERT	68.75
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	66 BLOCKS WITH BRACKETS	39.80
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	HANGERS WITH CLIPS	149.00
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	100 FT 25 PAIR TELCO FEED CAB	98.00
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	24 PORT PATCH PANEL	168.14
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	4X4 BACKBOARD	49.95
06–25	P2	HCV0401076	DO	05/28/04	05/28/04	INSTALLATION FEE	1,190.00
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	ESTIMATED HOURS TO COMPLETE	641.25
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	SERVICE CALL CHARGE	45.00
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	15 FOOT TAILS	37.90
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	66 BLOCK	8.35
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	BRACKET FOR 66 BLOCK	1.60
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	GB20 DIST. POST	1.80
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	RCA MUSIC ON HOLD CABLE	3.50
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	SURFACE JACKS (468-6)	4.36
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	4 COND LINE CORDS	1.00
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	21B GROUND STRAP	2.00
06–25	P2	HCV0401077	DO	05/28/04	05/28/04	STATE TAX	4.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	17.46
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	29.96
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	19.74
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	6.46
06–28	P1	4CA25000491	SBC	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	104.20
06–30	S5	DY418201050		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HOWARD "BUCK" MCKEON—Con.								
06–30	S5	DY418201051		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		562.79
06–30	S5	DY418201056		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418201057		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY418201058		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		375.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,945.25
		PRINTING AND REPRODUCTION						
04–22	P2	OSP30929	ACCURATE WORD, LLC	03/31/04	03/31/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–26	P2	OSP31044	DO	04/08/04	04/08/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–29	P2	OSP31077	DO	04/14/04	04/14/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
05–13	P2	OSP31146	DO	04/22/04	04/22/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–25	P2	OSP31314	DO	05/06/04	05/06/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–27	S3	04148000032		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		95.92
06–04	P5	4M4062501A	STRATEGIC COMMUNICATIONS GROUP	04/07/04	04/07/04	PRINTING AND REPRODUCTION		3,344.12
06–04	P5	4M4062503A	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION		3,344.12
06–18	P2	OSP31501	ACCURATE WORD, LLC	05/19/04	05/19/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06–28	P2	OSP31556	DO	05/28/04	05/28/04	BUSINESS CARDS - 250 LT @ 19.9		99.75
06–28	P2	OSP31556	DO	05/28/04	05/28/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–28	P2	OSP31556	DO	05/28/04	05/28/04	BUSINESS CARDS - 1000 LT @ 99.		99.50
06–28	P2	OSP31556	DO	05/28/04	05/28/04	NEW ENGRAVE DIE PRODUCTION		20.00
						PRINTING AND REPRODUCTION TOTALS:		7,178.06
		OTHER SERVICES						
04–15	P1	4CA25000359	FARMERS INSURANCE GROUP	03/12/04	03/12/04	ADD'L INSURANCE INCREASE		1,463.51
04–26	P1	4CA25000370	TOTAL QUALITY BUILD	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		90.00
05–13	P1	4CA25000404	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		90.00
06–14	P1	4CA25000445	RIGHTCLICK STRATEGIES	05/01/04	05/31/04	WEB PAGE SERVICES		90.00
06–16	P1	4CA25000467	JONES CLEANING AND CO	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE		160.00
06–16	P1	4CA25000468	DO	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE		200.00
06–21	P1	4CA25000486	TOTAL QUALITY BUILD	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE		90.00
06–28	P1	4CA25000488	ADT SECURITY SERVICES	06/11/04	06/11/04	SECURITY AND RELATED SERVICE		175.00
06–28	P1	4CA25000489	DO	06/11/04	06/30/04	SECURITY AND RELATED SERVICE		25.68
06–29	P1	4CA25000496	GEICO	06/25/04	12/25/04	INSURANCE		611.20
						OTHER SERVICES TOTALS:		2,995.39
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER		37.49
04–08	HV	4A901000154		03/01/04	03/01/04	FRAMING (TRANSFER)		100.00
04–13	P1	4CA25000355	ALEX COMMERCIAL STATIONERS	03/24/04	03/24/04	OFFICE SUPPLIES		42.38
04–13	P1	4CA25000350	ARROWHEAD WATER	02/27/04	03/26/04	BOTTLED WATER		43.35
04–13	P1	4CA25000345	HON. HOWARD "BUCK" MCKEON	03/20/04	03/20/04	LEASED AUTO EXPENSE		9.99
04–26	P1	4CA25000369	LINDA R LAMBOURNE	04/09/04	04/09/04	OFFICE SUPPLIES		16.40
04–26	P1	4CA25000362	SAMANTHA ANNE ROE	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		14.95
04–28	P1	4CA25000372	ARROWHEAD WATER	03/09/04	03/26/04	BOTTLED WATER		24.78
04–28	P1	4CA25000371	COLUMBIA BOOKS INC	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL		189.00

04–28	P1	4CA25000376	DAILY NEWS	04/18/04	04/18/05	PUBLICATION/REFERENCE MATERIAL		175.20
04–28	P1	4CA25000375	HON. HOWARD "BUCK" MCKEON	02/28/04	02/28/04	LEASED AUTO EXPENSE		13.99
04–30	S1	04121000466		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		2,268.74
05–05	P1	4CA25000378	ARROWHEAD WATER	04/12/04	04/26/04	BOTTLED WATER		56.63
05–05	P1	4CA25000379	LINDA R LAMBOURNE	04/16/04	04/29/04	OFFICE SUPPLIES		116.01
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412800	DO	04/08/04	04/08/04	BOTTLED WATER		44.49
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		28.00
05–10	P1	4CA25000392	ALEX COMMERCIAL STATIONERS	04/20/04	04/20/04	OFFICE SUPPLIES		131.26
05–10	P1	4CA25000389	SAMANTHA ANNE ROE	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		5.00
05–11	P1	4CA25000397	WITT'S	04/26/04	04/26/04	OFFICE SUPPLIES		53.62
05–13	P1	4CA25000405	CALIFORNIA POLITICAL WEEK	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		95.00
05–13	P1	4CA25000399	ELIZABETH S LEHTIHALME	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		16.58
05–17	P1	4CA25000414	ARROWHEAD WATER	03/30/04	04/26/04	BOTTLED WATER		36.06
05–24	P1	4CA25000426	ELIZABETH S LEHTIHALME	05/18/04	05/18/04	OFFICE SUPPLIES		11.70
05–25	P2	OSS31085	ANNIN FLAG COMPANY	04/15/04	04/15/04	CALIFORNIA STATE FLAG -(SIZE		30.20
05–25	P2	OSS31085	DO	04/15/04	04/15/04	SHIPPING FEE		3.00
05–26	P1	4CA25000432	ROBERT ARMEL COCHRAN	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		69.96
05–31	S1	04152000474		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		403.78
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER		37.49
06–09	P1	4CA25000441	ARROWHEAD WATER	05/03/04	05/26/04	BOTTLED WATER		56.43
06–16	P1	4CA25000447	ELIZABETH S LEHTIHALME	06/02/04	06/02/04	HABITATION EXPENSE		81.19
06–16	P1	4CA25000463	DO	06/04/04	06/04/04	OFFICE SUPPLIES		4.29
06–16	P1	4CA25000471	DO	06/05/04	06/05/04	FOOD & BEVERAGE FOR MEETINGS		483.45
06–16	P1	4CA25000472	DO	06/07/04	06/07/04	OFFICE SUPPLIES		3.24
06–16	P1	4CA25000473	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		46.09
06–16	P1	4CA25000474	DO	06/03/04	06/03/04	OFFICE SUPPLIES		14.06
06–16	P1	4CA25000475	DO	06/03/04	06/03/04	OFFICE SUPPLIES		68.72
06–16	P1	4CA25000446	LINDA R LAMBOURNE	05/28/04	05/28/04	OFFICE SUPPLIES		112.47
06–16	P1	4CA25000455	VARTAN DJIHANIAN	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		13.15
06–21	P1	4CA25000470	SANTA CLARITA VALLEY	05/27/04	05/27/04	HABITATION EXPENSE		70.00
06–28	P1	4CA25000490	ALEX COMMERCIAL STATIONERS	06/23/04	06/23/04	OFFICE SUPPLIES		405.78
06–28	P1	4CA25000495	DO	06/09/04	06/09/04	OFFICE SUPPLIES		237.66
06–28	P1	4CA25000487	ARROWHEAD WATER	05/12/04	05/26/04	BOTTLED WATER		33.57
06–28	P1	4CA25000492	SCOTT THOMAS WILK	06/07/04	06/07/04	LEASED AUTO EXPENSE		12.99
06–30	S1	04182000464		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,010.51
							SUPPLIES AND MATERIALS TOTALS:	6,761.65
		EQUIPMENT						
04–29	S8	MA000317392		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,176.97
04–29	S8	PL000323142		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
04–29	S8	PL000323148		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–371.75
04–29	S8	PL000323149		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–371.75
04–29	S8	PL000323151		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–26	P1	4CA25000429	LA COUNTY BUSINESS MACHINES	05/11/04	05/11/04	EQUIPMENT MAINTENANCE		79.50
05–28	S8	MA000328905		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,176.97
05–28	S8	PL000334981		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–28	S8	PL000335098		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
06–30	S8	MA000352696		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		4,176.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HOWARD "BUCK" MCKEON—Con.							
06–30	S8 PL000358329		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
06–30	S8 PL000358462		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		16,281.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,147.72
					OFFICE TOTALS:		287,147.72
2003 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–06	HR 921864	FARMERS INSURANCE	04/26/03	10/26/03	REFUND; OVERPAYMENT		–350.00
					OTHER SERVICES TOTALS:		–350.00
EQUIPMENT							
04–29	S8 PL000323146		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		6,007.96
04–29	S8 PL000323147		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–371.75
					EQUIPMENT TOTALS:		5,636.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,286.21
					OFFICE TOTALS:		5,286.21
2004 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,212.81	2,250.91
					PERSONNEL COMPENSATION	383,108.70	196,044.60
					PERSONNEL BENEFITS	1,583.58	1,263.31
					TRAVEL	16,889.13	13,060.37
					RENT, COMMUNICATION, UTILITIES	46,114.77	27,068.94
					PRINTING AND REPRODUCTION	1,382.16	1,297.66
					OTHER SERVICES	2,313.96	1,361.96
					SUPPLIES AND MATERIALS	15,460.52	9,730.34
					EQUIPMENT	17,418.00	8,484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,483.63	260,562.09
					OFFICE TOTALS:	488,483.63	260,562.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		971.19
05–19	OP 4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		1,063.92
06–30	OP 4USPS050013	DO	05/01/04	05/31/04	FRANKED MAIL		215.80
					FRANKED MAIL TOTALS:		2,250.91
PERSONNEL COMPENSATION							
		ARMSTRONG,DANIEL C.	04/01/04	05/23/04	PAID INTERN		3,136.11
		DO	06/01/04	06/30/04	STAFF ASSISTANT		2,083.33
		CARR,ROBERT E	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		16,723.74

			DIAMOND,CHARLES J	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF	23,226.99
			FARINA,ELIZABETH J	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	10,839.51
			GLENN,JAMES E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,747.25
			HARRIS,KATIE E	06/01/04	06/30/04	PAID INTERN	1,500.00
			JASEWICZ,TERRI K	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	5,721.99
			JOYCE,KATHLEEN	04/01/04	06/30/04	SECRETARY	5,721.99
			MATTHEWS,THOMAS R	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	19,344.75
			MCGOWAN,CAITLIN M	06/01/04	06/30/04	PAID INTERN	1,200.00
			MILLINGTON,M. DOMENICA	04/01/04	06/30/04	OFFICE MANAGER	8,468.01
			MURPHY,SARA E	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,509.01
			PANETTA-ZAZA,SANTINA	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	9,087.00
			RAYMOND,CHRISTOPHER	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	5,250.00
			DO	06/01/04	06/30/04	SCHEDULER/LEGISLATIVE ASST	3,169.67
			SEGAL,CHARLES M	04/01/04	06/30/04	STAFF ASSISTANT	7,094.01
			SHPEEN,ADAM L	06/07/04	06/30/04	PAID INTERN	1,200.00
			SULLIVAN,MICHAEL J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE/SCHEDULER	11,219.25
			TORIAN,DAVID A	04/01/04	06/30/04	CHIEF OF STAFF	23,226.99
			WALTERS,DAVID C	06/01/04	06/30/04	PAID INTERN	1,500.00
			WOJNAR,MICHAEL S	04/01/04	06/30/04	PRESS SECRETARY	12,075.00
						PERSONNEL COMPENSATION TOTALS:	196,044.60
		PERSONNEL BENEFITS					
04–30	S7	04121000231		04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000235		05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000248		06/01/04	06/30/04	TRANSIT BENEFITS	630.53
						PERSONNEL BENEFITS TOTALS:	1,263.31
		TRAVEL					
04–02	P1	4NY21000157	CITIBANK CARD SERVICES	01/27/04	02/23/04	MEMBER AND STAFF TRAVEL	967.70
04–02	P1	4NY21000158	DO	01/27/04	02/23/04	GASOLINE	112.23
04–07	P1	4NY21000167	DAVID A TORIAN	03/23/04	03/23/04	PRIVATE AUTO MILEAGE	30.00
04–14	P1	4NY21000177	CITIBANK CARD SERVICES	02/27/04	03/24/04	TRAVEL SUBSISTENCE	2,149.94
04–14	P1	4NY21000178	DO	02/27/04	03/24/04	GASOLINE	149.40
04–14	P1	4NY21000188	MICHAEL S WOJNAR	03/25/04	03/28/04	PRIVATE AUTO MILEAGE	30.00
04–14	P1	4NY21000176	SARA E MURPHY	03/18/04	04/13/04	TAXIS (4)	275.00
04–20	P9	NY2101L0404	ALBANDY DODGE LEASING CORP	04/01/04	04/30/04	LEASED AUTO	805.09
05–05	P1	4NY21000204	MICHAEL S WOJNAR	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	30.00
05–05	P1	4NY21000205	DO	04/16/04	04/16/04	PARKING	12.00
05–05	P1	4NY21000193	SARA E MURPHY	04/30/04	04/30/04	TAXI	70.00
05–05	P1	4NY21000194	DO	05/03/04	05/03/04	TAXI	65.00
05–05	P1	4NY21000195	DO	04/29/04	04/29/04	TAXI	15.00
05–06	P1	4NY21000210	CHARLES J DIAMOND	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	101.52
05–06	P1	4NY21000209	DAVID A TORIAN	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	30.00
05–06	P1	4NY21000213	DO	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	30.00
05–06	P1	4NY21000214	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	33.77
05–06	P1	4NY21000208	MICHAEL S WOJNAR	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	30.00
05–19	P1	4NY21000220	DO	05/09/04	05/11/04	CAR RENTAL	127.95
05–19	P1	4NY21000221	DO	05/11/04	05/17/04	PRIVATE AUTO MILEAGE	60.00
05–20	P1	4NY21000225	CITIBANK CARD SERVICES	03/25/04	04/24/04	TRAVEL FOR MEMBER AND STAFF	2,383.50
05–20	P1	4NY21000226	DO	03/25/04	04/24/04	GASOLINE	116.18
05–21	P9	NY2101L0405	ALBANDY DODGE LEASING CORP	05/01/04	05/31/04	LEASED AUTO	805.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL R MCNULTY—Con.								
06–18	P9	NY2101L0406	DO	06/01/04	06/30/04	LEASED AUTO		805.09
06–21	P1	4NY21000239	CITIBANK CARD SERVICES	04/28/04	05/27/04	TRAVEL SUBSISTENCE		2,846.76
06–21	P1	4NY21000241	DO	04/28/04	05/27/04	GASOLINE		208.15
06–21	P1	4NY21000247	SARA E MURPHY	06/11/04	06/14/04	PARKING		90.00
06–23	P1	4NY21000258	DAVID A TORIAN	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		30.00
06–23	P1	4NY21000264	MICHAEL J SULLIVAN	06/10/04	06/10/04	PRIVATE AUTO MILEAGE		34.00
06–23	P1	4NY21000257	MICHAEL S WOJNAR	06/01/04	06/14/04	PRIVATE AUTO MILEAGE		60.00
06–23	P1	4NY21000260	SARA E MURPHY	05/30/04	06/02/04	LOCAL TRANSPORTATION		120.00
06–23	P1	4NY21000259	TERRI K. JASEWICZ	05/10/04	05/13/04	PRIVATE AUTO MILEAGE		347.00
06–29	P1	4NY21000269	DAVID A TORIAN	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		30.00
06–29	P1	4NY21000268	MICHAEL S WOJNAR	06/18/04	06/18/04	PRIVATE AUTO MILEAGE		30.00
06–29	P1	4NY21000270	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		30.00
							TRAVEL TOTALS:	13,060.37
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–02	P1	4NY21000159	CITIBANK CARD SERVICES	01/27/04	02/23/04	TELECOMMUNICATIONS CHARGES		380.92
04–02	P1	4NY21000156	VERIZON NEW YORK INC	02/12/04	04/01/04	TELECOMMUNICATIONS CHARGES		1,778.81
04–02	P1	4NY21000162	VERIZON WIRELESS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		48.21
04–02	P1	4NY21000163	DO	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		51.51
04–02	P1	4NY21000164	DO	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES		47.75
04–02	P1	4NY21000165	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		78.37
04–02	P1	4NY21000166	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		65.09
04–07	P1	4NY21000170	ARCH WIRELESS OPERATING CO,INC	02/13/04	02/13/04	TELECOMMUNICATIONS CHARGES		60.48
04–07	P1	4NY21000171	TIME WARNER CABLE	03/10/04	03/10/04	UTILITIES		32.88
04–08	P1	4NY21000174	CITIZENS COMMUNICATIONS	02/12/03	03/12/04	TELECOMMUNICATIONS CHARGES		138.95
04–14	P1	4NY21000180	CITIBANK CARD SERVICES	02/27/04	03/24/04	TELECOMMUNICATIONS CHARGES		214.23
04–14	P1	4NY21000187	MICHAEL S WOJNAR	04/06/04	04/06/04	TELECOMMUNICATIONS CHARGES		37.06
04–14	P1	4NY21000190	VERIZON WIRELESS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		95.96
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–27	S6	NY004981A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT SCHENECTADY		823.00
04–27	S6	NY005119B04	DO	04/01/04	04/30/04	RENT ALBANY		3,653.00
04–30	S5	DY412505567		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.16
04–30	S5	DY412505568		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,001.24
04–30	S5	DY412505574		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412505575		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY412505576		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		318.62
04–30	P1	4NY21000191	VERIZON NEW YORK INC	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		991.13
05–05	P1	4NY21000197	SPRINT PCS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES		51.23
05–05	P1	4NY21000192	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		82.68
05–05	P1	4NY21000198	DO	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		48.20
05–05	P1	4NY21000199	DO	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		98.44
05–05	P1	4NY21000200	DO	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		28.66
05–06	P1	4NY21000212	TIME WARNER CABLE	03/10/04	04/09/04	UTILITIES		78.64

05–06	P1	4NY21000206	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	602.94
05–06	P1	4NY21000207	VERIZON WIRELESS	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	43.07
05–07	P1	4NY21000218	ARCH WIRELESS OPERATING CO,INC	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	120.96
05–07	P1	4NY21000219	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	120.96
05–20	P1	4NY21000227	CITIBANK CARD SERVICES	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	150.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–25	P1	4NY21000230	POSTMASTER, WASHINGTON, D.C.	05/18/04	05/18/04	POSTAGE/STAMPS	465.25
05–27	S6	NY004981A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT SCHENECTADY	805.00
05–27	S6	NY005119B05	DO	05/01/04	05/31/04	RENT ALBANY	3,653.00
05–31	S5	DY415405345		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.16
05–31	S5	DY415405346		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	964.60
05–31	S5	DY415405352		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
05–31	S5	DY415405354		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY415405355		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	596.54
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–21	P1	4NY21000242	CITIBANK CARD SERVICES	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	65.22
06–21	P1	4NY21000236	TIME WARNER CABLE	05/23/04	06/22/04	UTILITIES	47.55
06–21	P1	4NY21000237	DO	05/25/04	06/24/04	UTILITIES	91.52
06–21	P1	4NY21000238	VERIZON NEW YORK INC	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	256.26
06–21	P1	4NY21000234	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	47.20
06–21	P1	4NY21000235	DO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	65.09
06–21	P1	4NY21000243	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	162.59
06–21	P1	4NY21000244	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	31.47
06–21	P1	4NY21000245	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	85.78
06–21	P1	4NY21000246	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	48.20
06–23	P1	4NY21000254	CITIZENS COMMUNICATIONS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	276.29
06–23	P1	4NY21000261	TIME WARNER CABLE	06/23/04	07/22/04	UTILITIES	92.85
06–23	P1	4NY21000262	VERIZON WIRELESS	06/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	42.88
06–23	P1	4NY21000263	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	66.55
06–25	HV	4A901000198	FIRST CALL	06/10/04	06/10/04	TAPE DUPLICATION	35.00
06–29	S6	NY004981A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT SCHENECTADY	805.00
06–29	S6	NY005119B06	DO	06/01/04	06/30/04	RENT ALBANY	3,653.00
06–29	P1	4NY21000267	TIME WARNER CABLE	06/25/04	07/24/04	CABLE SERVICE	58.64
06–29	P1	4NY21000265	VERIZON NEW YORK INC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	560.86
06–30	S5	DY418205237		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.16
06–30	S5	DY418205238		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	912.74
06–30	S5	DY418205244		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY418205245		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY418205246		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	418.00
06–30	P1	4NY21000271	VERIZON WIRELESS	06/12/04	06/12/04	TELECOMMUNICATIONS CHARGES	103.96
06–30	P1	4NY21000272	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	162.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,068.94
		PRINTING AND REPRODUCTION					
04–14	P1	4NY21000182	DAVID L. ANDRUKITUS, INC.	04/02/04	04/02/04	PRINTING AND REPRODUCTION	150.00
04–14	P1	4NY21000183	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	40.00
04–14	P1	4NY21000184	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	57.50
05–27	S3	04148000204		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	295.76
06–30	S3	04182000224		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	754.40
						PRINTING AND REPRODUCTION TOTALS:	1,297.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL R MCNULTY—Con.								
		OTHER SERVICES						
04–13	P1	4NY21000168	DERBY OFFICE EQUIPMENT, INC.	03/15/04	03/15/04	XEROX SERVICE		134.12
04–14	P1	4NY21000185	JON'S GENERAL CLEANING INC	03/08/04	03/22/04	JANITORIAL AND RELATED SERVICE		70.00
04–14	P1	4NY21000175	XEROX OMNIFAX	01/30/04	01/30/04	SERVICE CONTRACT		50.00
05–05	P1	4NY21000202	CHARLES J DIAMOND	04/19/04	04/19/04	NAVAL ACADEMY		275.00
05–19	P1	4NY21000223	JON'S GENERAL CLEANING INC	04/07/04	04/21/04	JANITORIAL AND RELATED SERVICE		70.00
06–23	P1	4NY21000255	ADVANTAGE CHRYSTER JEEP	04/27/04	04/27/04	SECURITY AND RELATED SERVICE		24.84
06–23	P1	4NY21000253	JON'S GENERAL CLEANING INC	05/03/04	05/31/04	JANITORIAL AND RELATED SERVICE		105.00
06–23	P1	4NY21000256	TRAVELERS INDEMNITY CO	06/07/04	11/07/04	JANITORIAL AND RELATED SERVICE		633.00
							OTHER SERVICES TOTALS:	1,361.96
		SUPPLIES AND MATERIALS						
04–02	P1	4NY21000160	CITIBANK CARD SERVICES	01/27/04	02/23/04	OFFICE SUPPLIES		151.83
04–02	P1	4NY21000161	DO	01/27/04	02/23/04	PUBLICATION/REFERENCE MATERIAL		24.00
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER		23.46
04–07	P1	4NY21000173	MOHAWK VALLEY WATER CO	03/25/04	03/25/04	BOTTLED WATER		35.04
04–07	P1	4NY21000169	NEW YORK PUBLIC SECTOR	02/18/04	02/18/04	PUBLICATION/REFERENCE MATERIAL		1,072.88
04–08	P1	4NY21000172	MOHAWK VALLEY WATER CO	03/25/04	03/25/04	BOTTLED WATER		35.72
04–14	P1	4NY21000179	CITIBANK CARD SERVICES	02/27/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		363.44
04–14	P1	4NY21000189	HILLS STATIONERY	01/20/04	03/23/04	OFFICE SUPPLIES		512.28
04–14	P1	4NY21000186	MICHAEL S WOJNAR	04/06/04	04/06/04	OFFICE SUPPLIES		12.75
04–14	P1	4NY21000181	RECORDER-CIRC	03/25/04	04/24/04	PUBLICATION/REFERENCE MATERIAL		128.96
04–30	S1	04121000452		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		376.69
05–05	P1	4NY21000203	KATHLEEN JOYCE	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		24.00
05–05	P1	4NY21000196	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL		577.23
05–06	P1	4MI10000291	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
05–06	P1	4NY21000211	DO	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		974.49
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER		27.96
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER		32.94
05–07	P1	4NY21000216	THE RECORDER	03/25/04	03/24/05	PUBLICATION/REFERENCE MATERIAL		128.96
05–07	P1	4NY21000215	XEROX CORPORATION	03/19/04	03/19/04	OFFICE SUPPLIES		133.00
05–11	P1	4NY21000217	NERO PUBLISHING	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL		25.00
05–19	P1	4NY21000222	HILLS STATIONERY	04/12/04	04/26/04	OFFICE SUPPLIES		474.23
05–20	P1	4NY21000224	CITIBANK CARD SERVICES	03/25/04	04/24/04	PUBLICATION/REFERENCE MATERIAL		142.00
05–21	P1	4NY21000228	CULLIGAN WATER	04/12/04	04/12/04	BOTTLED WATER		10.74
05–21	P1	4NY21000229	DO	04/12/04	04/12/04	BOTTLED WATER		38.77
05–31	S1	04152000460		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		700.36
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER		10.47
06–14	P1	4NY21000231	CULLIGAN WATER	05/12/04	06/12/04	BOTTLED WATER		21.22
06–14	P1	4NY21000232	DO	05/14/04	06/14/04	BOTTLED WATER		50.72
06–14	P1	4NY21000233	DO	05/25/04	05/25/04	BOTTLED WATER		8.80

06–21	P1	4NY21000240	CITIBANK CARD SERVICES	04/28/04	05/27/04	OFFICE SUPPLIES		184.25
06–21	P1	4NY21000249	LEADER HERALD	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		140.00
06–21	P1	4NY21000248	NORTH SHORE AGENCY INC	05/14/03	05/14/03	PUBLICATION/REFERENCE MATERIAL		24.00
06–21	P1	4NY21000250	THE GAZETTE NEWSPAPERS	06/18/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		153.40
06–21	P1	4NY21000251	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06–23	P1	4NY21000252	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	OFFICE SUPPLIES		524.40
06–29	P1	4NY21000266	WEST GROUP PAYMENT CENTER	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
06–30	S1	04182000450		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,516.17
						SUPPLIES AND MATERIALS TOTALS:		9,730.34
		EQUIPMENT						
04–29	S8	MA000314508		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,978.00
05–28	S8	MA000326361		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,828.00
06–04	HV	4A901000187		04/01/04	04/30/04	CREDIT MAINT CHARGES--HSS MEMO		–150.00
06–30	S8	MA000349082		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,828.00
						EQUIPMENT TOTALS:		8,484.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,562.09
						OFFICE TOTALS:		260,562.09

2003 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–05	P1	4NY21000201	AMERICAN MATCHMAKER LEASING CO	10/08/03	10/15/03	LEASED AUTO EXPENSE		76.98
						SUPPLIES AND MATERIALS TOTALS:		76.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.98
						OFFICE TOTALS:		76.98

2004 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,821.51	29,784.49
PERSONNEL COMPENSATION	379,403.02	200,981.92
PERSONNEL BENEFITS	1,131.02	569.82
TRAVEL	32,827.31	23,842.82
RENT, COMMUNICATION, UTILITIES	40,839.37	24,490.37
PRINTING AND REPRODUCTION	58,078.87	55,528.12
OTHER SERVICES	8,768.09	6,200.67
SUPPLIES AND MATERIALS	32,310.26	23,239.49
EQUIPMENT	13,412.16	6,714.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,591.61	371,352.06
OFFICE TOTALS:	598,591.61	371,352.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		7,961.14
04–26	05	4M4191501D	DO	02/09/04	02/09/04	FRANKED MAIL		21,648.20
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		65.79
06–30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		109.36
						FRANKED MAIL TOTALS:		29,784.49

PERSONNEL COMPENSATION

			ABBOTT,KIMBERLY M	04/01/04	05/31/04	COMMUNICATIONS COORDINATOR		10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARTIN T MEEHAN—Con.							
		ANDERSON,CASEY	04/01/04	06/30/04	CHIEF OF STAFF/ADMIN ASST	24,999.99	
		ANFINSON,THOMAS ELMER	04/01/04	06/30/04	SHARED EMPLOYEE	1,425.00	
		BECKERMAN,MICHAEL M	04/01/04	06/30/04	SHARED EMPLOYEE	1,250.01	
		BLACK,JUNE M	04/01/04	06/30/04	LAWRENCE OUTREACH SPECILIST	11,250.00	
		BRIGGERMAN,LAUREN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00	
		BYRNE,EMILY	04/01/04	06/30/04	STAFF ASSISTANT	9,375.00	
		CARLTON,RONNY ALLEN	04/01/04	06/30/04	LEGIS CORRES/STAFF ASST	9,333.33	
		CUSACK,PAUL JOSEPH	04/01/04	06/30/04	DISTRICT DIRECTOR	18,750.00	
		DEANGELIS,BRYAN M	06/01/04	06/30/04	DISTRICT STAFF ASSISTANT	2,000.00	
		DUMONT,SUZANNE W	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,500.01	
		HANLON,SETH	05/26/04	06/30/04	POLICY DIRECTOR	6,611.11	
		LOUREIRO,LORI A	05/03/04	06/30/04	CHIEF OF STAFF	19,333.33	
		LYNN,JOSHUA B N	04/01/04	06/30/04	LEGISLATIVE AIDE	6,249.99	
		MCCANN,WILLIAM J	04/01/04	05/09/04	SENIOR ADVISOR	3,900.00	
		MULLIN,CHRISTOPHER M	04/01/04	06/30/04	CONGRESSIONAL AIDE	9,249.99	
		O'CONNOR,KATHLEEN A	04/01/04	05/31/04		5,833.34	
		DO	05/01/04	05/31/04	(OTHER COMPENSATION)	437.49	
		PHADKE,SHILPA	04/01/04	06/30/04	STAFF ASSISTANT	12,583.33	
		STARUSKI,JENNIFER A	04/01/04	06/04/04	STAFF ASSISTANT	4,977.77	
		VOGEL,MATTHEW ALLEN	05/04/04	06/30/04	COMMUNICATIONS DIRECTOR	7,916.67	
		WATKINS,MARIA ESPERANZA	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,750.01	
		WILLIS,KENNETH	04/01/04	05/14/04	DISTRICT PRESS SECRETARY	5,255.55	
					PERSONNEL COMPENSATION TOTALS:	200,981.92	
	PERSONNEL BENEFITS						
05–28 S7	04149000147		04/01/04	05/31/04	TRANSIT BENEFITS	389.72	
06–30 S7	04182000155		06/01/04	06/30/04	TRANSIT BENEFITS	180.10	
					PERSONNEL BENEFITS TOTALS:	569.82	
	TRAVEL						
04–02 P1	4MA05000227	CITIBANK GOV CARD SERVICE	03/08/04	04/01/04	TRAVEL AND LODGING	3,180.66	
04–08 P1	4MA05000228	DO	03/24/04	03/24/04	TRAVEL	3,015.10	
04–12 P1	4MA05000229	DO	02/24/04	03/18/04	TRAVEL	4,500.00	
04–14 P1	4MA05000232	CASEY ANDERSON	03/19/04	03/31/04	TAXIS	35.00	
04–14 P1	4MA05000240	JOSHUA LYNN	01/01/04	03/31/04	PRIVATE AUTO MILEAGE	30.00	
04–14 P1	4MA05000241	DO	01/04/04	03/31/04	TAXI AND PARKING	100.00	
04–14 P1	4MA05000250	KATHLEEN A. OCONNER	02/24/04	03/12/04	PRIVATE AUTO MILEAGE	64.35	
04–14 P1	4MA05000251	DO	02/25/04	02/25/04	TAXI AND TOLLS	19.00	
04–14 P1	4MA05000233	KIMBERLY M. ABBOTT	03/18/04	04/01/04	TAXIS	17.00	
04–14 P1	4MA05000254	PETREN BROS REALTY TRUST	03/01/04	03/31/04	PARKING	105.00	
04–14 P1	4MA05000243	SUZANNE DUMONT	03/19/04	03/22/04	TAXI	30.00	
04–22 P1	4MA05000267	DO	04/14/04	04/20/04	TAXI AND TOLLS	56.00	
04–22 P1	4MA05000268	DO	04/14/04	04/16/04	TRAVEL SUBSISTENCE	385.10	
05–05 P1	4MA05000269	SHILPA PHADKE	03/26/04	04/18/04	TAXIS	73.00	
05–10 P1	4MA05000274	CASEY ANDERSON	04/09/04	04/20/04	PARKING AND TAXIS	52.00	

05–10	P1	4MA05000293	PETREN BROS REALTY TRUST	04/01/04	04/01/04	PARKING	105.00
05–10	P1	4MA05000289	SUZANNE DUMONT	04/14/04	04/16/04	TAXIS AND TOLLS	25.25
05–10	P1	4MA05000291	DO	05/05/04	05/05/04	TAXIS	21.00
05–17	P1	4MA05000300	CITIBANK CARD SERVICES	02/03/04	04/22/04	MEMBER AND STAFF AIRFARE	4,178.00
05–24	P1	4MA05000317	PETREN BROS REALTY TRUST	05/01/04	05/31/04	PARKING	105.00
05–28	P1	4MA05000337	EMILY BYRNE	03/31/04	04/02/04	PARKING	71.00
05–28	P1	4MA05000339	DO	03/07/04	03/07/04	TOLLS	47.50
05–28	P1	4MA05000334	KATHLEEN A. OCONNER	04/05/04	05/07/04	PRIVATE AUTO MILEAGE	49.80
05–28	P1	4MA05000335	DO	04/12/04	04/12/04	TOLLS	7.00
05–28	P1	4MA05000329	KENNETH WILLIS	01/14/04	04/16/04	PRIVATE AUTO MILEAGE	382.14
05–28	P1	4MA05000331	DO	02/13/04	03/16/04	TOLLS	39.00
05–28	P1	4MA05000343	LORI A. LOUREIRO	05/12/04	05/12/04	LODGING	170.61
06–30	P1	4MA05000369	CASEY ANDERSON	06/07/04	06/07/04	TRAVEL SUBSISTENCE	180.70
06–30	P1	4MA05000348	CITIBANK CARD SERVICES	04/22/04	05/22/04	MEMBER AND STAFF TRAVEL	5,424.50
06–30	P1	4MA05000354	EMILY BYRNE	01/12/04	04/09/04	TRAVEL SUBSISTENCE	641.85
06–30	P1	4MA05000358	JUNE M. BLACK	12/05/03	04/30/04	TRAVEL SUBSISTENCE	361.35
06–30	P1	4MA05000359	DO	12/01/03	05/01/04	TRAVEL SUBSISTENCE	101.50
06–30	P1	4MA05000372	KATHLEEN A. OCONNER	05/26/04	05/26/04	TRAVEL SUBSISTENCE	33.85
06–30	P1	4MA05000371	LAUREN ELYSE BRIGGERMAN	05/27/04	05/27/04	TRAVEL SUBSISTENCE	20.00
06–30	P1	4MA05000355	SETH HANLON	06/14/04	06/14/04	TRAVEL SUBSISTENCE	50.00
06–30	P1	4MA05000370	SUZANNE DUMONT	05/01/04	05/01/04	TRAVEL SUBSISTENCE	5.25
06–30	P1	4MA05000373	WILLIAM J. MCCANN	04/20/04	04/20/04	TRAVEL SUBSISTENCE	160.31
						TRAVEL TOTALS:	23,842.82
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	72.66
04–12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	124.69
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	6.27
04–14	P1	4MA05000242	CASEY ANDERSON	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	192.40
04–14	P1	4MA05000234	JOSHUA LYNN	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	34.00
04–14	P1	4MA05000230	KATHLEEN A. OCONNER	01/25/04	02/26/04	TELECOMMUNICATIONS CHARGES	17.73
04–15	P1	4MA05000262	MASSACHUSETTS ELECTRIC	01/19/04	02/18/04	UTILITIES	121.66
04–15	P1	4MA05000263	DO	01/19/04	02/18/04	UTILITIES	716.76
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	58.40
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	268.85
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	1,025.76
04–20	P9	MA0504R0404	GLCAC, LLC	04/01/04	04/30/04	LAWRENCE - RENT	750.00
04–20	P9	MA0503R0404	HOWE BUILDING REALTY ASSOCIATE	04/01/04	04/30/04	LOWELL - RENT	1,317.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	72.63
04–28	S4	04119001094		03/01/04	03/31/04	RECORDING (TRANSFER)	77.50
04–30	S3	04121G00021		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	293.00
04–30	S5	DY412503773		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
04–30	S5	DY412503774		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	632.69
04–30	S5	DY412503779		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412503780		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY412503781		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	798.39
05–05	P1	4MA05000270	SHILPA PHADKE	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	219.00
05–05	P1	4MA05000271	DO	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	320.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN T MEEHAN—Con.								
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL		101.18
05–10	P1	4MA05000273	CASEY ANDERSON	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		96.80
05–10	P1	4MA05000283	COMCAST	03/17/04	04/16/04	UTILITIES		103.78
05–10	P1	4MA05000281	FEDERAL EXPRESS CORP	03/15/04	03/15/04	POSTAGE/MAILING SERVICE		70.60
05–10	P1	4MA05000282	DO	03/15/04	03/15/04	POSTAGE/MAILING SERVICE		29.97
05–10	P1	4MA05000285	MASSACHUSETTS ELECTRIC	03/19/04	03/19/04	UTILITIES		558.50
05–10	P1	4MA05000286	DO	03/19/04	03/19/04	UTILITIES		227.33
05–10	P1	4MA05000275	VERIZON NEW ENGLAND INC	02/11/04	02/11/04	TELECOMMUNICATIONS CHARGES		95.31
05–10	P1	4MA05000276	DO	03/02/04	03/02/04	TELECOMMUNICATIONS CHARGES		296.11
05–10	P1	4MA05000287	WILLIAM J. MCCANN	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		158.99
05–10	P1	4MA05000288	DO	02/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		147.03
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		49.84
05–21	CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL		33.45
05–21	P9	MA0504R0405	GLCAC, LLC	05/01/04	05/31/04	LAWRENCE - RENT		750.00
05–21	P9	MA0503R0405	HOWE BUILDING REALTY ASSOCIATE	05/01/04	05/31/04	LOWELL - RENT		1,317.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–24	P1	4MA05000311	FEDERAL EXPRESS CORP	04/19/04	04/19/04	POSTAGE/MAILING SERVICE		19.83
05–24	P1	4MA05000314	DO	05/10/04	05/10/04	POSTAGE/MAILING SERVICE		45.34
05–24	P1	4MA05000315	VERIZON	04/11/04	04/11/04	TELECOMMUNICATIONS CHARGES		1,224.43
05–24	P1	4MA05000316	DO	04/11/04	04/11/04	TELECOMMUNICATIONS CHARGES		596.70
05–25	P1	4MA05000320	MASSACHUSETTS ELECTRIC	03/18/04	04/15/04	TELECOMMUNICATIONS CHARGES		271.21
05–25	P1	4MA05000327	DO	03/18/04	04/15/04	UTILITIES		109.36
05–26	P1	4MA05000328	OSI COLLECTION SERVICES INC	03/16/04	03/16/04	POSTAGE/MAILING SERVICE		35.35
05–27	S3	04148G00027		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		80.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		15.14
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		47.56
05–27	HV	4A901000180	FIRST CALL	04/26/04	04/26/04	TAPE DUPLICATION		15.00
05–28	P1	4MA05000333	KATHLEEN A. OCONNER	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		27.35
05–28	P1	4MA05000330	KENNETH WILLIS	01/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		153.41
05–31	S5	DY415403621		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		121.89
05–31	S5	DY415403622		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		552.39
05–31	S5	DY415403627		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415403628		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY415403629		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,040.80
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		53.38
06–04	CB	FXF040604A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		5.55
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		142.58
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		5.55
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	MA0504R0406	GLCAC, LLC	06/01/04	06/30/04	LAWRENCE - RENT		750.00
06–18	P9	MA0503R0406	HOWE BUILDING REALTY ASSOCIATE	06/01/04	06/30/04	LOWELL - RENT		1,317.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		27.12
06–25	CB	FXF040625A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		81.78

06–25	CB	FXF040625A	DO		06/02/04	06/02/04	OVERNIGHT MAIL	161.92
06–25	CB	FXF040625A	DO		06/04/04	06/04/04	OVERNIGHT MAIL	77.25
06–25	CB	FXF040625A	DO		06/09/04	06/09/04	OVERNIGHT MAIL	14.46
06–29	S3	04181G00030			06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	110.00
06–30	S4	04182001069			05/01/04	05/31/04	RECORDING (TRANSFER)	223.10
06–30	S5	DY418203565			05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
06–30	S5	DY418203566			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	586.44
06–30	S5	DY418203572			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418203573			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418203574			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	895.27
06–30	P1	4MA05000346	CHRIS MULLIN		06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	246.67
06–30	P1	4MA05000347	DO		02/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	98.12
06–30	P1	4MA05000350	CITY OF HAVERHILL		01/01/04	06/30/04	TEMP SPACE RENTAL	1,200.00
06–30	P1	4MA05000353	EMILY BYRNE		03/31/04	05/03/04	TELECOMMUNICATIONS CHARGES	176.14
06–30	P1	4MA05000378	DO		05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	29.99
06–30	P1	4MA05000362	JUNE M. BLACK		12/01/03	05/04/04	TELECOMMUNICATIONS CHARGES	65.35
06–30	P1	4MA05000351	MASSACHUSETTS ELECTRIC		04/14/04	05/14/04	UTILITIES	321.61
06–30	P1	4MA05000375	VERIZON NEW ENGLAND INC		04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	1,224.00
06–30	P1	4MA05000376	DO		05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	186.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,490.37
		PRINTING AND REPRODUCTION						
04–14	P1	4MA05000260	KINKO'S INC.		10/14/03	02/29/04	PRINTING AND REPRODUCTION	251.49
04–15	P1	4MA05000247	ILLISTRATIVE IMAGES INT		03/25/04	03/25/04	PRINTING AND REPRODUCTION	645.00
04–30	S3	04121000090			04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
05–10	P1	4MA05000294	DAVID L. ANDRUKITUS, INC.		03/25/04	03/25/04	PRINTING AND REPRODUCTION	57.50
05–10	P1	4MA05000295	DO		04/05/04	04/05/04	PRINTING AND REPRODUCTION	127.50
05–10	P1	4MA05000272	VIDEOFILES, INC.		04/06/04	04/06/04	PRINTING AND REPRODUCTION	272.50
05–17	P1	4MA05000297	CANTRELL/CUTTER PRINTING		01/01/04	05/01/04	PRINTING AND REPRODUCTION	825.00
05–17	P1	4MA05000299	DMF INC		01/01/04	05/01/04	PRINTING AND REPRODUCTION	7,490.20
05–17	P1	4MA05000298	MASS ENVELOPE CO		01/01/04	05/01/04	PRINTING AND REPRODUCTION	44,645.95
05–24	P1	4MA05000301	DAVID L. ANDRUKITUS, INC.		05/14/04	05/14/04	PRINTING AND REPRODUCTION	57.50
05–24	P1	4MA05000302	DO		05/18/04	05/18/04	PRINTING AND REPRODUCTION	140.00
05–24	P1	4MA05000308	KINKO'S INC.		03/31/04	03/31/04	PRINTING AND REPRODUCTION	254.37
05–25	P1	4MA05000323	DAVID L. ANDRUKITUS, INC.		05/13/04	05/13/04	PRINTING AND REPRODUCTION	57.50
05–25	P1	4MA05000324	DO		04/16/04	04/16/04	PRINTING AND REPRODUCTION	109.00
05–28	P1	4MA05000336	EMILY BYRNE		04/06/04	04/06/04	PRINTING AND REPRODUCTION	85.00
05–28	P1	4MA05000340	DO		03/10/04	03/15/04	PRINTING AND REPRODUCTION	183.61
06–30	S3	04182000141			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	280.00
06–30	OP	4MA05000001	LIBRARY OF CONGRESS		06/22/04	06/22/04	PRINTING	7.00
							PRINTING AND REPRODUCTION TOTALS:	55,528.12
		OTHER SERVICES						
04–14	P1	4MA05000255	BROWNING-FERRIS INDUSTRIAL		02/09/04	02/09/04	JANITORIAL AND RELATED SERVICE	102.76
04–14	P1	4MA05000244	DCS CONGRESSIONAL, LLC		01/01/04	01/01/05	WEBSITE	3,322.20
04–14	P1	4MA05000261	JOANNE ANTONUCCI O'NEILL		04/09/04	04/30/04	JANITORIAL AND RELATED SERVICE	400.00
04–15	P1	4MA05000266	NEW ENGLAND NEWSCLIP AGENCY		02/29/04	02/29/04	CLIPPING SERVICE	493.68
05–10	P1	4MA05000284	BROWNING-FERRIS INDUSTRIAL		03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	56.87
05–24	P1	4MA05000303	NEW ENGLAND NEWSCLIP AGENCY		04/30/04	04/30/04	CLIPPING SERVICE	681.47
05–25	P1	4MA05000322	JOANNE ANTONUCCI O'NEILL		05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	400.00
06–23	P1	4MA05000344	DO		06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN T MEEHAN—Con.								
06–30	P1	4MA05000352	NEW ENGLAND NEWSCLIP AGENCY	05/01/04	05/31/04	CLIPPING SERVICE		343.69
							OTHER SERVICES TOTALS:	6,200.67
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		29.00
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER		24.84
04–06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER		30.45
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		14.90
04–14	P1	4MA05000257	BELMONT SPRINGS WATER CO.	02/25/04	02/25/04	BOTTLED WATER		42.16
04–14	P1	4MA05000259	IKON OFFICE SOLUTIONS	03/11/04	03/11/04	OFFICE SUPPLIES		35.70
04–14	P1	4MA05000231	JENNIFER A STARUSKI	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		124.94
04–14	P1	4MA05000248	KATHLEEN A. OCONNER	02/26/04	03/11/04	PUBLICATION/REFERENCE MATERIAL		2.50
04–14	P1	4MA05000249	DO	02/28/04	02/28/04	FOOD & BEVERAGE FOR MEETINGS		11.53
04–14	P1	4MA05000258	THE BOSTON HERALD	02/15/04	02/15/04	PUBLICATION/REFERENCE MATERIAL		29.50
04–14	P1	4MA05000256	W.B. MASON COMPANY INC.	02/27/04	02/27/04	OFFICE SUPPLIES		913.77
04–15	P1	4MA05000265	LOWELL SUN	02/22/04	02/22/04	PUBLICATION/REFERENCE MATERIAL		187.20
04–15	P1	4MA05000264	THE WASHINGTON POST	01/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL		193.44
04–30	S1	04121000241		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		278.24
05–07	P1	4MA05RW0235	COMMUNITY NEWSPAPER CO.	01/01/04	01/01/05	LITTLETON INDEPENDENT		60.00
05–07	P1	4MA05RW0236	DO	01/01/04	01/01/05	CHELMSFORD INDEPENDENT		60.00
05–07	P1	4MA05RW0237	DO	01/01/04	01/01/05	CONCORD JOURNAL		60.00
05–07	P1	4MA05RW0238	DO	01/01/04	01/01/05	SUDBURY TOWN CRIER & TAB		60.00
05–07	P1	4MA05RW0252	DO	01/01/04	01/01/05	TEWKSBURY ADVERTISER		60.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		29.00
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER		30.45
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER		17.39
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER		37.44
05–10	P1	4MA05000292	BELMONT CRYSTAL SPRINGS WATER	03/25/04	03/25/04	BOTTLED WATER		42.16
05–10	P1	4MA05000277	COMMUNITY NEWSPAPER CO.	03/12/04	03/11/05	PUBLICATION/REFERENCE MATERIAL		60.00
05–10	P1	4MA05000290	JENNIFER A STARUSKI	04/28/04	04/28/04	OFFICE SUPPLIES		46.84
05–10	P1	4MA05000280	NEW YORK TIMES	04/05/04	04/03/05	PUBLICATION/REFERENCE MATERIAL		579.36
05–10	P1	4MA05000278	THE EAGLE-TRIBUNE	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL		32.50
05–10	P1	4MA05000279	DO	03/31/04	04/15/04	WEB SUBSCRIPTION		50.00
05–24	P1	4MA05000318	BOSTON BUSINESS JOURNAL	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		107.00
05–24	P1	4MA05000304	COMMUNITY NEWSPAPER CO.	03/11/04	03/10/05	BILLERICA MINUTEMAN		60.00
05–24	P1	4MA05000305	DO	03/12/04	03/11/05	HAVARD POST		28.00
05–24	P1	4MA05000306	DO	03/01/04	03/01/05	WESTFORD EAGLE		60.00
05–24	P1	4MA05000307	W.B. MASON COMPANY INC.	02/23/04	04/27/04	OFFICE SUPPLIES		2,693.64
05–25	P1	4MA05000321	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER		22.05
05–25	P1	4MA05000325	IKON OFFICE SOLUTIONS	03/25/04	03/25/04	OFFICE SUPPLIES		35.70
05–25	P1	4MA05000326	DO	04/12/04	04/12/04	OFFICE SUPPLIES		113.09
05–25	P1	4MA05000309	NASHOBA PUBLISHING	01/22/04	01/22/05	SHIRLEY ORACLE		50.00

05–25	P1	4MA05000310	DO	01/21/04	01/22/05	PUBLIC SPIRIT		50.00
05–25	P1	4MA05000319	DO	01/01/04	01/01/05	GROTON LANDMARK		50.00
05–28	P1	4MA05000338	EMILY BYRNE	02/10/04	04/14/04	OFFICE SUPPLIES		166.63
05–28	P1	4MA05000342	JENNIFER A STARUSKI	05/12/04	05/12/04	OFFICE SUPPLIES		11.72
05–28	P1	4MA05000332	KENNETH WILLIS	02/07/04	03/28/04	OFFICE SUPPLIES		29.72
05–28	P1	4MA05000341	RAINBOW ART AND FRAMING	03/26/04	03/26/04	FRAMING		132.00
05–31	S1	04152000251		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,842.89
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		29.00
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER		24.84
06–04	C1	NW200415601	DO	05/19/04	05/19/04	BOTTLED WATER		37.44
06–14	P2	OSS31590	ALLIANCE MICRO	05/26/04	05/26/04	TONER CARTRIDGE - CANON FX -		372.00
06–23	P1	4MA05000345	NEW YORK TIMES	05/08/04	05/06/05	PUBLICATION/REFERENCE MATERIAL		627.42
06–30	S1	04182000244		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,333.53
06–30	P1	4MA05000349	DESIGN CUISINE	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		11,818.99
06–30	P1	4MA05000379	EMILY BYRNE	05/24/04	05/24/04	OFFICE SUPPLIES		67.26
06–30	P1	4MA05000380	DO	05/25/04	05/25/04	OFFICE SUPPLIES		11.29
06–30	P1	4MA05000381	DO	05/04/04	05/04/04	OFFICE SUPPLIES		104.95
06–30	P1	4MA05000360	JUNE M. BLACK	12/01/03	05/01/04	OFFICE SUPPLIES		7.41
06–30	P1	4MA05000361	DO	12/03/03	05/03/04	OFFICE SUPPLIES		47.81
06–30	P1	4MA05000374	RAINBOW ART AND FRAMING	05/14/04	05/14/04	OFFICE SUPPLIES		122.80
							SUPPLIES AND MATERIALS TOTALS:	23,239.49
		EQUIPMENT						
04–29	S8	MA000314056		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,232.60
05–28	S8	MA000326259		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,198.10
05–28	S8	PL000335560		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		41.48
06–30	S8	MA000350311		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,150.34
06–30	S8	PL000357871		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		91.84
							EQUIPMENT TOTALS:	6,714.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,352.06
							OFFICE TOTALS:	371,352.06

2003 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–14	P1	4MA05000245	JOSHUA LYNN	12/17/03	12/31/03	PRIVATE AUTO MILEAGE		48.00
04–14	P1	4MA05000246	DO	12/17/03	12/31/03	TAXIS		42.00
							TRAVEL TOTALS:	90.00
		SUPPLIES AND MATERIALS						
04–15	P1	4MA05000239	THE LANCASTER TIMES	12/12/03	12/12/04	PUBLICATION/REFERENCE MATERIAL		29.00
05–10	P1	4MA05000296	BOSTON HERALD	12/11/04	12/12/04	PUBLICATION/REFERENCE MATERIAL		29.50
							SUPPLIES AND MATERIALS TOTALS:	58.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.50
							OFFICE TOTALS:	148.50

2004 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,149.91	403.82
PERSONNEL COMPENSATION	416,093.09	210,354.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. KENDRICK B. MEEK—Con.							
					TRAVEL	22,915.70	13,572.49
					RENT, COMMUNICATION, UTILITIES	37,770.47	21,656.94
					PRINTING AND REPRODUCTION	3,196.47	2,746.80
					OTHER SERVICES	1,571.96	388.89
					SUPPLIES AND MATERIALS	20,476.38	4,893.94
					EQUIPMENT	20,757.31	10,387.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,931.29	264,404.51
					OFFICE TOTALS:	523,931.29	264,404.51
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		170.37
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		243.38
05–20	HV 4A903000624		04/01/04	04/30/04	USPS CREDITS		–9.93
					FRANKED MAIL TOTALS:		403.82
	PERSONNEL COMPENSATION						
		ALLEN,CYNTHIA A	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		13,250.01
		BOCK,JODI B	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		10,250.01
		BURNS,CURTIS KEITH	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,094.45
		CHAUDHARI,PREETI S	04/01/04	06/30/04	LEGISLATIVE ASSIST/COUNSEL		8,750.01
		COLE,TASHA L	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		18,750.00
		HAMMILL,ANDREW THOMAS	04/01/04	06/30/04	PRESS ASSISTANT		6,999.99
		JAMES,JEWEL	06/01/04	06/30/04	SHARED EMPLOYEE		2,000.00
		KOHNKE,LISA J	04/01/04	05/17/04	SCHEDULER		5,222.22
		LAFLEUR,SHIRLEE M	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		13,749.99
		LAWRENCE,LONNIE RAY	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,500.00
		MILLER,ROBERT	05/24/04	06/30/04	STAFF ASSISTANT		2,363.89
		NALDALRAI,SABRINA	03/01/04	04/30/04	LEGISLATIVE ASSISTANT		–111.11
		POSTELL,JOYCE M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,250.00
		RAMOS,ERNESTO G	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		12,687.51
		ROMERO,REGINA	04/29/04	06/30/04	RECEPTIONIST		9,094.44
		SCHELBLE,JOHN D	04/01/04	06/30/04	CHIEF OF STAFF		38,255.49
		SIMS,JAMES D	04/01/04	06/30/04	SHARED EMPLOYEE		1,333.33
		WHITWORTH,ELIZABETH M	06/01/04	06/30/04	SCHEDULER		2,500.00
		DO	04/01/04	05/13/04	STAFF ASSISTANT		4,163.90
		WILLIAMS,ANTHONY D	04/01/04	06/30/04	DISTRICT DIRECTOR		17,499.99
		WILLIAMS,CLARENCE LEE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,750.01
					PERSONNEL COMPENSATION TOTALS:		210,354.13
	TRAVEL						
04–01	P1 4FL17000167	TASHA COLE	01/19/04	02/24/04	GASOLINE		97.78
04–12	P1 4FL17000174	ANTHONY WILLIAMS	02/03/04	03/30/04	PRIVATE AUTO MILEAGE		328.32
04–12	P1 4FL17000175	DO	02/13/04	03/30/04	PARKING		68.02
04–12	P1 4FL17000177	CITIBANK GOV CARD SERVICE	02/28/04	03/22/04	MEMBER'S TRAVEL		3,447.86

04–12	P1	4FL17000176	LONNIE LAWRENCE	03/11/04	03/21/04	PARKING	27.50
04–14	P1	4FL17000182	CURTIS KEITH BURNS	03/01/04	03/19/04	PRIVATE AUTO MILEAGE	14.76
04–14	P1	4FL17000181	JODI BOCK	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	105.84
04–14	P1	4FL17000179	SHIRLEE LAFLEUR	03/01/04	03/23/04	PRIVATE AUTO MILEAGE	108.72
04–14	P1	4FL17000180	DO	03/01/04	03/23/04	PARKING	22.25
04–20	P9	FL1701L0404	GMAC	04/01/04	04/30/04	LEASED AUTO	767.43
05–06	P1	4FL17000195	JODI BOCK	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	137.88
05–06	P1	4FL17000196	SHIRLEE LAFLEUR	04/04/04	04/29/04	PRIVATE AUTO MILEAGE	86.40
05–06	P1	4FL17000197	DO	04/04/04	04/17/04	PARKING AND TOLLS	15.60
05–12	P1	4FL17000206	CITIBANK GOV CARD SERVICE	03/31/04	04/27/04	MEMBER'S TRAVEL	2,430.72
05–21	P9	FL1701L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	767.43
05–26	P1	4FL17000212	CURTIS KEITH BURNS	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	75.96
05–26	P1	4FL17000213	DO	04/03/04	04/03/04	PARKING	8.00
06–07	P1	4FL17000219	DO	05/03/04	05/24/04	PRIVATE AUTO MILEAGE	42.84
06–14	P1	4FL17000222	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	MEMBER'S TRAVEL	3,562.42
06–14	P1	4FL17000225	JODI BOCK	05/03/04	05/29/04	PRIVATE AUTO MILEAGE	216.36
06–14	P1	4FL17000226	REGINA ROMERO	04/21/04	05/29/04	PRIVATE AUTO MILEAGE	64.44
06–17	P1	4FL17000228	TASHA COLE	03/29/04	05/26/04	TRAVEL SUBSISTENCE	408.53
06–18	P9	FL1701L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	767.43
						TRAVEL TOTALS:	13,572.49
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	359.86
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	17.43
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	19.53
04–15	P1	4FL17000185	BELLSOUTH	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	523.25
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	49.50
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	39.19
04–20	P9	FL1701R0404	HOME CONSTRUCTION INV CORP	04/01/04	04/30/04	MIAMI RENT	3,348.47
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	385.16
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	11.39
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/20/04	04/20/04	OVERNIGHT MAIL	4.88
04–28	S4	04119001095		03/01/04	03/31/04	RECORDING (TRANSFER)	67.60
04–29	P1	4FL17000192	VERIZON WIRELESS	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	90.41
04–29	P1	4FL17000193	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	52.12
04–30	S3	04121G00010		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	120.00
04–30	S5	DY412502212		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.54
04–30	S5	DY412502213		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	166.23
04–30	S5	DY412502217		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412502219		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY412502220		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,402.80
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	53.71
05–10	P1	4FL17000201	BELLSOUTH	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	507.17
05–10	P1	4FL17000202	XM SATELLITE RADIO	04/17/04	07/17/04	UTILITIES	34.44
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	14.07
05–21	P9	FL1701R0405	HOME CONSTRUCTION INV CORP	05/01/04	05/31/04	MIAMI RENT	3,348.47
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	407.45
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
05–28	P1	4FL17000215	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	53.66
05–28	P1	4FL17000216	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	90.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KENDRICK B. MEEK—Con.								
05–31	S5	DY415402126		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		70.54
05–31	S5	DY415402127		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		126.71
05–31	S5	DY415402132		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY415402134		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY415402135		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		2,338.68
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL		4.73
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		5.55
06–07	P2	HCV0400950	VERIZON WIRELESS	05/21/04	05/21/04	RIM 6750		249.99
06–07	P2	HCV0400950	DO	05/21/04	05/21/04	RIM 6750		12.99
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		24.88
06–14	P1	4FL17000221	BELLSOUTH	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		500.55
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		427.65
06–18	P9	FL1701R0406	HOME CONSTRUCTION INV CORP	06/01/04	06/30/04	MIAMI RENT		3,348.47
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		20.57
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		72.08
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		50.31
06–29	P1	4FL17000233	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		84.99
06–29	P1	4FL17000234	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		51.69
06–30	S5	DY418202092		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		70.54
06–30	S5	DY418202093		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		117.63
06–30	S5	DY418202098		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY418202100		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY418202101		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		2,319.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,656.94
		PRINTING AND REPRODUCTION						
04–30	S3	04121000050		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		112.20
05–06	P1	4FL17000188	DAVID L. ANDRUKITUS, INC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION		58.50
05–20	P1	4FL17000209	LSG STRATEGIES	01/16/04	01/16/04	CONSTITUENT COMMUNICATION		2,504.80
06–29	P1	4FL17000235	DAVID L. ANDRUKITUS, INC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION		58.50
06–30	S3	04182000082		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		2,746.80
		OTHER SERVICES						
04–30	P1	4FL17000190	ALL AMERICAN SECURITY	04/01/04	04/01/04	SECURITY AND RELATED SERVICE		32.99
05–10	P1	4FL17000204	FLORIDA CLIPPING SERVICE, INC	03/23/04	04/22/04	CLIPPING SERVICE		92.01
05–26	P1	4FL17000210	ALL AMERICAN SECURITY	05/03/04	05/03/04	SECURITY AND RELATED SERVICE		32.99
06–07	P1	4FL17000217	FLORIDA CLIPPING SERVICE, INC	04/23/04	05/22/04	CLIPPING SERVICE		97.91
06–07	F1	NN000007387	INTERAMERICA TECHNOLOGIES INC.	03/19/04	03/19/04	T&M SERVICE		100.00
06–17	P1	4FL17000227	ALL AMERICAN SECURITY	06/01/04	06/01/04	SECURITY AND RELATED SERVICE		32.99
						OTHER SERVICES TOTALS:		388.89
		SUPPLIES AND MATERIALS						
04–12	P1	4FL17000178	CITIBANK GOV CARD SERVICE	03/24/04	03/24/04	OFFICE SUPPLIES		197.28
04–15	P1	4FL17000184	BELMONT CRYSTAL SPRINGS WATER	03/08/04	03/12/04	BOTTLED WATER		76.04
04–15	P1	4FL17000186	DOMINION BUSINESS SUPPLIES	03/22/04	03/22/04	OFFICE SUPPLIES		524.30

04–15	P1	4FL17000187	LONNIE LAWRENCE	03/23/04	04/01/04	LEASED AUTO EXPENSE		162.08
04–15	HR	921049	NEWSWEEK	02/27/04	02/27/04	RET'D CHK; OVERPAYMENT		–24.00
04–15	P1	4FL17000183	TIME, INC.	03/20/04	03/20/05	PUBLICATION/REFERENCE MATERIAL		39.97
04–29	P1	4FL17000194	BELMONT CRYSTAL SPRINGS WATER	03/12/04	04/09/04	BOTTLED WATER		114.33
04–29	P1	4FL17000191	SUWANNEE RIVER PRESS	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL		186.50
04–30	S1	04121000427		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		645.20
05–06	P1	4FL17000198	SHIRLEE LAFLEUR	04/12/04	04/12/04	OFFICE SUPPLIES		128.33
05–06	P1	4FL17000199	DO	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS		27.90
05–06	P1	4FL17000200	DO	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL		1.50
05–10	P1	4FL17000203	BELMONT CRYSTAL SPRINGS WATER	04/06/04	04/09/04	BOTTLED WATER		62.29
05–10	P1	4FL17000205	NEW YORK TIMES	04/26/04	10/24/04	PUBLICATION/REFERENCE MATERIAL		158.10
05–12	P1	4FL17000207	CITIBANK GOV CARD SERVICE	03/31/04	04/27/04	OFFICE SUPPLIES		803.18
05–12	P1	4FL17000208	DO	03/31/04	04/27/04	PUBLICATION/REFERENCE MATERIAL		24.00
05–26	P1	4FL17000211	CURTIS KEITH BURNS	04/15/04	04/23/04	LEASED AUTO EXPENSE		33.24
05–28	P1	4FL17000214	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/07/04	BOTTLED WATER		70.28
05–31	S1	04152000434		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		376.49
06–07	P1	4FL17000218	BELMONT CRYSTAL SPRINGS WATER	05/06/04	05/07/04	BOTTLED WATER		119.35
06–07	P1	4FL17000220	CURTIS KEITH BURNS	05/06/04	05/25/04	LEASED AUTO EXPENSE		36.36
06–14	P1	4FL17000223	CITIBANK GOV CARD SERVICE	04/30/04	05/20/04	PUBLICATION/REFERENCE MATERIAL		182.70
06–14	P1	4FL17000224	DO	05/11/04	05/31/04	LEASED AUTO EXPENSE		246.28
06–17	P1	4FL17000229	TASHA COLE	05/25/04	05/28/04	OFFICE SUPPLIES		221.73
06–29	P1	4FL17000236	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/07/04	BOTTLED WATER		47.03
06–29	P1	4FL17000230	JOHN D SCHELBLE	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		15.57
06–29	P1	4FL17000231	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		18.27
06–29	P1	4FL17000237	PENN CAMERA	05/21/04	05/21/04	OFFICE SUPPLIES		189.97
06–29	P1	4FL17000232	THE MIAMI TIMES	05/06/04	05/06/04	PUBLICATION/REFERENCE MATERIAL		42.80
06–30	S1	04182000423		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		166.87
							SUPPLIES AND MATERIALS TOTALS:	4,893.94
		EQUIPMENT						
04–29	S8	MA000313534		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,462.50
05–28	S8	MA000325252		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,462.50
06–30	S8	MA000348894		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,462.50
							EQUIPMENT TOTALS:	10,387.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,404.51
							OFFICE TOTALS:	264,404.51

2003 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–06	P2	OSM7354	OFFICE DIMENSIONS, INC	12/12/03	12/12/03	CHAIR - N70CCS - NATIONAL HOUR		472.03
04–06	P2	OSM7354	DO	12/12/03	12/12/03	CHAIR - N70DD - NATIONAL JOURN		2,273.82
04–06	P2	OSM7354	DO	12/12/03	12/12/03	TABLE - CTW204MGP - NATIONAL T		276.41
04–06	P2	OSM7354	DO	12/12/03	12/12/03	TABLE - CTW2424ENP - NATIONAL		259.38
							SUPPLIES AND MATERIALS TOTALS:	3,281.64
		EQUIPMENT						
04–07	F2	RN000006740	OFFICE DIMENSIONS, INC	03/17/04	03/17/04	WORKSTATION - NATIONAL WAVEWOR		4,835.23
04–07	F2	RN000006740	DO	03/17/04	03/17/04	TABLE - NATIONAL RACETRACK TAB		891.39
04–07	F2	RN000006740	DO	03/17/04	03/17/04	CHAIR - BRAYTON PASSERELLI LOU		569.25
04–07	F2	RN000006740	DO	03/17/04	03/17/04	SOFA - BRAYTON PASSERELLI SERI		1,171.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KENDRICK B. MEEK—Con.							
04-07 F2	RN000006740	DO	03/17/04	03/17/04	SOFA - BRAYTON PASSERELLI SERI		1,171.50
					EQUIPMENT TOTALS:		8,638.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,920.51
					OFFICE TOTALS:		11,920.51
2004 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	952.59	485.40
					PERSONNEL COMPENSATION	434,007.09	217,950.22
					PERSONNEL BENEFITS	640.83	320.56
					TRAVEL	19,367.33	11,262.52
					RENT, COMMUNICATION, UTILITIES	65,278.38	37,971.72
					PRINTING AND REPRODUCTION	2,675.00	2,023.50
					OTHER SERVICES	2,818.00	923.00
					SUPPLIES AND MATERIALS	30,554.14	12,897.61
					EQUIPMENT	15,569.21	6,641.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,862.57	290,476.03
					OFFICE TOTALS:	571,862.57	290,476.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		239.22
05-19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		117.79
06-30 OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		128.39
					FRANKED MAIL TOTALS:		485.40
PERSONNEL COMPENSATION							
		AWAN,IMRAN	04/01/04	06/30/04	SHARED EMPLOYEE		3,500.01
		FISHER,PATRICIA L	04/01/04	06/30/04	DC OFFICE MANAGER/SCHEDULER		17,373.00
		FULLER,KIM	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,500.00
		DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		3,396.25
		GUEYE,MELVENIA J	04/01/04	04/30/04	LEGISLATIVE DIRECTOR		4,000.00
		HART,ARLINE F	04/01/04	06/30/04	STAFF ASSISTANT		7,053.75
		HIGDON,TIARA FAITH	05/24/04	06/30/04	PAID INTERN		1,850.00
		HILL,ANTHONY	04/01/04	06/30/04	COMMUNITY LIAISON		8,360.01
		JAMES,JEWEL	05/01/04	06/30/04	SPECIAL PROJECTS DIRECTOR		6,000.00
		JENKINS,PATRICK B	04/01/04	06/30/04	DISTRICT DIRECTOR		19,593.75
		JOHNSON,JAMES WILLIAM	04/01/04	06/30/04	DC CHIEF OF STAFF		23,790.51
		MCKAY,MIKE	04/01/04	06/30/04	SENIOR POLICY ADVISOR		13,272.99
		MCLEAN-PINKNEY,JACQUELINE	04/01/04	06/30/04	DISTRICT ADMINISTRATOR		13,584.99
		MICHEL,GLINDRY	04/01/04	06/30/04	DISTRICT AIDE		6,531.24
		SANDY,CANDACE	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,535.26
		SIMMONS,ROBERT R	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,963.74
		SIMON,BRIAN W	04/01/04	06/30/04	COMMUNITY LIASION		8,098.74

			SMITH,IDA M	04/01/04	06/30/04	COMMUNITY LIAISON	4,963.74
			STEELE,JAMES G	04/01/04	06/30/04	SPECIAL ASSISTANT	11,750.01
			STEWART,JENNIFER M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	15,000.00
			THOMPSON,MISCHA E	04/01/04	06/30/04	FOREIGN POLICY LEGIS ASSIST	13,584.99
			WILDS-BARNES,MARILYN Y	04/01/04	06/30/04	COMMUNITY LIAISON	7,837.50
			WILLIAMS,EDWARD	04/01/04	06/30/04	COMMUNITY LIAISON	9,409.74
						PERSONNEL COMPENSATION TOTALS:	217,950.22
		PERSONNEL BENEFITS					
04–30	S7	04121000221		04/01/04	04/30/04	TRANSIT BENEFITS	106.89
05–28	S7	04149000224		05/01/04	05/31/04	TRANSIT BENEFITS	106.89
06–30	S7	04182000236		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	320.56
		TRAVEL					
04–01	P1	4NY06000320	JAMEEL JOHNSON	03/30/04	03/30/04	TAXI	10.00
04–07	P1	4NY06000331	CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	TRAIN/MEMBER NY-DC	614.40
04–12	P1	4NY06000332	JAMEEL JOHNSON	03/02/04	03/02/04	TRAVEL SUBSISTENCE	52.00
04–12	P1	4NY06000333	DO	04/07/04	04/07/04	TRAVEL SUBSISTENCE	52.10
04–19	P1	4NY06000343	AMOCO OIL COMPANY	03/07/04	04/05/04	GASOLINE	316.16
04–20	P9	NY0601L0404	GMAC	04/01/04	04/30/04	LEASED AUTO	1,047.75
04–21	P1	4NY06000348	CANDACE SANDY	02/11/04	04/15/04	TAXIS	35.00
04–28	P1	4NY06000353	MICHAEL MCKAY	03/15/04	03/16/04	TRAVEL SUBSISTENCE	309.74
04–28	P1	4NY06000354	DO	03/19/04	04/12/04	TAXIS	85.00
05–05	P1	4NY06000359	MISCHA THOMPSON	02/27/04	04/10/04	TAXIS	64.50
05–19	P1	4NY06000384	CITIBANK GOV CARD SERVICE	03/26/04	04/23/04	MEMBER'S TRAVEL	1,317.70
05–19	P1	4NY06000377	JAMEEL JOHNSON	04/30/04	04/30/04	CAR RENTAL	74.98
05–19	P1	4NY06000378	DO	04/30/04	04/30/04	RT AIR DC-NY (2588)	136.70
05–19	P1	4NY06000379	DO	05/10/04	05/10/04	TRAVEL SUBSISTENCE	178.20
05–19	P1	4NY06000380	DO	05/03/04	05/03/04	TAXI	12.00
05–19	P1	4NY06000381	DO	04/09/04	04/09/04	TAXI	22.00
05–19	P1	4NY06000373	JENNIFER M STEWART	05/13/04	05/13/04	TAXIS	23.00
05–21	P9	NY0601L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	1,047.75
05–27	P1	4NY06000398	ANTHONY J. HILL	03/30/04	05/12/04	PARKING	16.50
05–27	P1	4NY06000394	IMRAN AWAN	04/12/04	04/16/04	TRAVEL SUBSISTENCE	411.79
05–27	P1	4NY06000390	JAMEEL JOHNSON	05/14/04	05/14/04	TRAVEL SUBSISTENCE	156.19
05–27	P1	4NY06000391	DO	05/14/04	05/14/04	CAR RENTAL	74.98
05–27	P1	4NY06000392	DO	05/13/04	05/23/04	TAXIS	46.00
05–27	P1	4NY06000393	DO	05/25/04	05/25/04	SHUTTLE	23.00
05–27	P1	4NY06000388	JENNIFER M STEWART	05/21/04	05/25/04	PARKING	75.00
05–27	P1	4NY06000389	DO	05/21/04	05/25/04	MEALS ON TRAVEL	25.46
06–03	P1	4NY06000411	AMOCO OIL COMPANY	04/06/04	05/04/04	GASOLINE	277.18
06–03	P1	4NY06000420	JAMEEL JOHNSON	05/26/04	05/26/04	TRAVEL SUBSISTENCE	215.10
06–03	P1	4NY06000419	JENNIFER M STEWART	05/28/04	05/28/04	TRAVEL SUBSISTENCE	181.70
06–03	P1	4NY06000412	MICHAEL MCKAY	05/24/04	05/26/04	TRAVEL SUBSISTENCE	254.10
06–03	P1	4NY06000413	DO	05/18/04	05/19/04	PARKING	26.00
06–03	P1	4NY06000414	DO	04/26/04	04/27/04	TRAVEL SUBSISTENCE	235.42
06–03	P1	4NY06000415	DO	04/30/04	05/01/04	TRAVEL SUBSISTENCE	395.92
06–03	P1	4NY06000416	DO	05/06/04	05/06/04	RT AIR DC-NY (8465)	156.70
06–03	P1	4NY06000417	DO	03/13/04	04/04/04	TAXI AND PARKING	32.00
06–03	P1	4NY06000418	DO	05/17/04	05/17/04	TRAVEL SUBSISTENCE	167.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GREGORY W. MEEKS—Con.								
06–16	P1	4NY06000422	IMRAN AWAN	04/12/04	04/16/04	CAR RENTAL		199.07
06–16	P1	4NY06000423	DO	04/14/04	04/14/04	GASOLINE		6.39
06–16	P1	4NY06000424	DO	04/13/04	04/13/04	MEALS ON TRAVEL		11.75
06–16	P1	4NY06000421	JAMEEL JOHNSON	06/04/04	06/04/04	TRAVEL SUBSISTENCE		174.40
06–16	P1	4NY06000426	JENNIFER M STEWART	06/07/04	06/07/04	TRAVEL SUBSISTENCE		77.61
06–18	P9	NY0601L0406	GMAC	06/01/04	06/30/04	LEASED AUTO		1,047.75
06–23	P1	4NY06000443	IDA SMITH	06/14/04	06/14/04	LOCAL TRANSPORTATION		9.00
06–23	P1	4NY06000445	IMRAN AWAN	06/14/04	06/15/04	TRAVEL SUBSISTENCE		239.69
06–23	P1	4NY06000446	DO	06/14/04	06/14/04	CAR RENTAL		51.13
06–23	P1	4NY06000447	DO	06/14/04	06/14/04	GASOLINE		10.91
06–30	P1	4NY06000456	AMOCO OIL COMPANY	05/06/04	06/01/04	GASOLINE		314.42
06–30	P1	4NY06000450	JAMEEL JOHNSON	06/19/04	06/21/04	TRAVEL SUBSISTENCE		425.25
06–30	P1	4NY06000451	DO	06/04/04	06/04/04	TAXI		13.00
06–30	P1	4NY06000452	JENNIFER M STEWART	06/25/04	06/28/04	TAXIS		33.00
06–30	P1	4NY06000448	MARILYN Y. WILDS-BARNES	06/21/04	06/24/04	TRAVEL SUBSISTENCE		448.72
06–30	P1	4NY06000449	DO	06/24/04	06/24/04	GASOLINE		23.71
06–30	P1	4NY06000453	PATRICIA L FISHER	06/28/04	06/28/04	TAXI		7.50
							TRAVEL TOTALS:	11,262.52
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		28.12
04–02	P1	4NY06000327	LIPA	01/28/04	03/22/04	UTILITIES		10.79
04–02	P1	4NY06000328	DO	01/28/04	03/22/04	UTILITIES		58.87
04–02	P1	4NY06000326	UNITED PARCEL SERVICE	03/27/04	03/27/04	POSTAGE/MAILING SERVICE		22.27
04–02	P1	4NY06000325	VERIZON WIRELESS	03/18/04	03/18/04	TELECOMMUNICATIONS CHARGES		606.46
04–07	P1	4NY06000330	U S NEWSWIRE	03/24/04	03/24/04	NEWSWIRE SERVICE		1,685.00
04–12	P1	4NY06000334	CON EDISON	03/28/04	04/28/04	UTILITIES		55.82
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		22.76
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/02/04	04/02/04	OVERNIGHT MAIL		20.85
04–14	P1	4NY06000337	KEYSPAN ENERGY DELIVERY	02/04/04	04/05/04	UTILITIES		68.24
04–14	P1	4NY06000339	VERIZON NEW YORK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		540.97
04–19	P1	4NY06000344	CANDACE SANDY	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES		100.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		28.24
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		34.33
04–19	P1	4NY06000341	TIME WARNER CABLE NYC	04/10/04	05/09/04	UTILITIES		142.56
04–19	P1	4NY06000342	VERIZON NEW YORK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		508.92
04–20	P9	NY0604R0404	ALBERT J BALDEO	04/01/04	04/30/04	RENT - RICHMOND HILL		2,200.00
04–20	P9	NY0602R0404	BSM LLC.	04/01/04	04/30/04	RENT - ST ALBANS		2,327.00
04–20	P9	NY0603R0404	ROCKAWAY COMPANY	04/01/04	04/30/04	RENT - FAR ROCKAWAY		850.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL		6.54
04–20	P2	HCV0400661	VERIZON WIRELESS	04/09/04	04/09/04	CIG. LIGHTER ADAPTER FOR V60I		22.49
04–20	P2	HCV0400661	DO	04/09/04	04/09/04	EXTENDED BATTERY FOR V60I CELL		44.99
04–21	P1	4NY06000345	U S NEWSWIRE	04/16/04	04/16/04	NEWSWIRE SERVICE		585.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		5.53

04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/22/04	04/22/04	OVERNIGHT MAIL	4.88
04–28	P1	4NY06000349	U S NEWSWIRE	04/13/04	04/13/04	NEWSWIRE SERVICE	315.00
04–30	S5	DY412505321		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
04–30	S5	DY412505322		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	946.97
04–30	S5	DY412505326		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505327		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04–30	S5	DY412505328		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	933.22
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL	28.93
05–05	P1	4NY06000356	CON EDISON	03/18/04	04/16/04	UTILITIES	172.90
05–05	P1	4NY06000358	DO	03/18/04	04/16/04	UTILITIES	1.01
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	80.19
05–10	P1	4NY06000364	U S NEWSWIRE	04/26/04	04/26/04	NEWSWIRE SERVICE	910.00
05–10	P1	4NY06000368	VERIZON WIRELESS	04/18/04	04/18/04	TELECOMMUNICATIONS CHARGES	524.51
05–11	CB	NW405111859	UNITED PARCEL SERVICE	04/29/04	04/29/04	OVERNIGHT MAIL	20.74
05–12	P1	4NY06000369	CON EDISON	02/27/04	04/27/04	UTILITIES	56.92
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	22.54
05–14	P1	4NY06000360	HARD BEAT COMMUNICATIONS	04/24/04	04/24/04	NEWSWIRE SERVICE	300.00
05–14	P1	4NY06000371	WIRE RIGHT AWAY	04/05/04	04/05/04	PRESS RELEASE	75.00
05–14	P1	4NY06000372	DO	04/12/04	04/12/04	PRESS RELEASE	150.00
05–19	P1	4NY06000375	CANDACE SANDY	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	75.00
05–19	P1	4NY06000376	DO	04/23/04	04/23/04	TELECOMMUNICATIONS CHARGES	100.00
05–19	P1	4NY06000382	TIME WARNER CABLE OF NY	05/10/04	06/09/04	UTILITIES	189.00
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/11/04	05/11/04	OVERNIGHT MAIL	16.91
05–21	P9	NY0604R0405	ALBERT J BALDEO	05/01/04	05/31/04	RENT - RICHMOND HILL	2,200.00
05–21	P9	NY0602R0405	BSM LLC.	05/01/04	05/31/04	RENT - ST ALBANS	2,327.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	22.57
05–21	P9	NY0603R0405	ROCKAWAY COMPANY	05/01/04	05/31/04	RENT - FAR ROCKAWAY	850.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	35.62
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	28.43
05–27	S4	04148001050		04/01/04	04/30/04	RECORDING (TRANSFER)	57.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	33.89
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	23.79
05–27	P1	4NY06000402	U S NEWSWIRE	05/05/04	05/05/04	NEWSWIRE	965.00
05–27	P1	4NY06000395	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	565.92
05–28	P1	4NY06000404	CON EDISON	04/16/04	05/17/04	UTILITIES	47.57
05–28	P1	4NY06000405	DO	04/16/04	05/17/04	UTILITIES	175.71
05–28	P1	4NY06000406	KEYSPAN ENERGY DELIVERY	03/19/04	05/19/04	UTILITIES	57.12
05–28	P1	4NY06000407	DO	03/19/04	05/19/04	UTILITIES	99.03
05–28	P1	4NY06000386	NYC DEPT. OF EDUCATION	04/22/04	04/22/04	TOWN HALL MTG SPACE	257.04
05–28	P1	4NY06000403	U S NEWSWIRE	05/07/04	05/07/04	NEWSWIRE	285.00
05–31	S5	DY415405105		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
05–31	S5	DY415405106		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	798.05
05–31	S5	DY415405110		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415405111		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	110.00
05–31	S5	DY415405112		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	498.42
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/24/04	05/24/04	OVERNIGHT MAIL	4.88
06–03	P1	4NY06000408	U S NEWSWIRE	05/14/04	05/14/04	NEWSWIRE	130.00
06–03	P1	4NY06000409	DO	05/17/04	05/17/04	NEWSWIRE	460.00
06–03	P1	4NY06000410	VERIZON WIRELESS	05/18/04	05/18/04	TELECOMMUNICATIONS CHARGES	738.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2004 HON. GREGORY W. MEEKS—Con.								
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		15.55
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL		12.03
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		16.46
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL		5.49
06–16	P1	4NY06000433	AVAYA	04/01/04	04/01/04	UTILITIES		80.60
06–16	P1	4NY06000435	CON EDISON	04/05/04	06/04/04	UTILITIES		44.24
06–16	P1	4NY06000434	KEYSPAN ENERGY DELIVERY	04/05/04	06/04/04	UTILITIES		25.74
06–16	P1	4NY06000427	LIPA	03/22/04	05/24/04	UTILITIES		76.33
06–16	P1	4NY06000438	DO	03/22/04	05/24/04	UTILITIES		13.65
06–16	P1	4NY06000436	TIME WARNER CABLE NYC	05/25/04	06/24/04	UTILITIES		59.95
06–16	P1	4NY06000432	TIME WARNER CABLE OF NY	05/25/04	06/24/04	UTILITIES		59.95
06–16	P1	4NY06000430	VERIZON NEW YORK INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		527.53
06–16	P1	4NY06000431	DO	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		493.58
06–16	P1	4NY06000437	DO	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		521.99
06–17	P2	HCV0400983	VERIZON WIRELESS	06/08/04	06/08/04	RIM 7750		199.99
06–18	P9	NY0604R0406	ALBERT J BALDEO	06/01/04	06/30/04	RENT - RICHMOND HILL		2,200.00
06–18	P9	NY0602R0406	BSM LLC.	06/01/04	06/30/04	RENT - ST ALBANS		2,327.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		44.12
06–18	P9	NY0603R0406	ROCKAWAY COMPANY	06/01/04	06/30/04	RENT - FAR ROCKAWAY		850.00
06–21	P2	HCV0401058	VERIZON WIRELESS	06/08/04	06/08/04	RIM 7750		199.99
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL		16.91
06–23	P1	4NY06000444	CANDACE SANDY	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		100.00
06–23	P1	4NY06000441	TIME WARNER CABLE NYC	06/10/04	07/09/04	UTILITIES		189.00
06–23	P1	4NY06000440	U S NEWSWIRE	06/14/04	06/14/04	NEWSWIRE SERVICE		315.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		16.24
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		12.72
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		22.89
06–30	S5	DY418205006		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		112.75
06–30	S5	DY418205007		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		820.61
06–30	S5	DY418205012		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418205013		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	DY418205014		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		795.74
06–30	P1	4NY06000455	CON EDISON	05/17/04	06/16/04	UTILITIES		299.67
06–30	P1	4NY06000460	DO	05/17/04	06/16/04	UTILITIES		57.57
06–30	P1	4NY06000457	TIME WARNER CABLE OF NY	06/25/04	07/24/04	UTILITIES		59.95
06–30	P1	4NY06000458	U S NEWSWIRE	06/17/04	06/17/04	NEWSWIRE SERVICE		620.00
06–30	P1	4NY06000459	DO	06/21/04	06/21/04	NEWSWIRE SERVICE		535.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,971.72
		PRINTING AND REPRODUCTION						
04–01	P1	4NY06000321	DAVID L. ANDRUKITUS, INC	03/30/04	03/30/04	PRINTING AND REPRODUCTION		217.50
04–02	P1	4NY06000324	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION		115.00
04–21	P1	4NY06000346	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION		28.00
04–23	P2	OSP30698	BETHESDA ENGRAVERS	03/15/04	03/15/04	BUSINESS CARDS - 500 LT @ 41.0		41.00

05–10	P1	4NY06000366	JULIET KAYE	03/19/04	03/19/04	PRINTING AND REPRODUCTION	240.00
05–10	P1	4NY06000367	DO	03/13/04	03/13/04	PRINTING AND REPRODUCTION	340.00
05–27	S3	04148000192		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	111.00
05–27	P1	4NY06000397	DAVID L. ANDRUKITUS, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	40.00
05–27	P1	4NY06000400	NATHANIEL VALENTINE	05/19/04	05/19/04	PRINTING AND REPRODUCTION	90.00
06–16	P1	4NY06000428	DAVID L. ANDRUKITUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	80.00
06–23	P1	4NY06000439	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION	28.00
06–23	P1	4NY06000442	JULIET KAYE	05/28/04	05/28/04	PRINTING AND REPRODUCTION	505.00
06–30	S3	04182000214		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	188.00
						PRINTING AND REPRODUCTION TOTALS:	2,023.50
		OTHER SERVICES					
04–02	P1	4NY06000323	DNTP GENERAL CLEANING, INC.	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	270.00
04–14	P1	4NY06000336	C.T. EXTERMINATING SERVICES	04/02/04	04/02/04	JANITORIAL AND RELATED SERVICE	25.00
05–12	P1	4NY06000370	DNTP GENERAL CLEANING, INC.	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	320.00
05–19	P1	4NY06000383	JUST IN CASE FIRE PRODUCTS	05/04/04	05/04/04	FIRE EXTIN INSPECTION	38.00
05–27	P1	4NY06000385	DNTP GENERAL CLEANING, INC.	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	923.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.69
04–06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	27.96
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER	37.96
04–06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	13.98
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	13.55
04–07	P1	4NY06000329	IMRAN AWAN	04/02/04	04/02/04	OFFICE SUPPLIES	34.47
04–14	P1	4NY06000338	CHERRY OFFICE PRODUCTS	04/05/04	04/05/04	OFFICE SUPPLIES	15.96
04–21	P1	4NY06000347	JACQUELINE MCLEAN-PINKNEY	04/09/04	04/09/04	OFFICE SUPPLIES	158.68
04–28	P1	4NY06000351	IMRAN AWAN	04/13/04	04/13/04	OFFICE SUPPLIES	181.51
04–28	P1	4NY06000350	PATRICIA L FISHER	04/21/04	04/21/04	LEASED AUTO EXPENSE	301.23
04–30	S1	04121000279		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	772.68
05–05	P1	4NY06000355	IMRAN AWAN	04/20/04	04/20/04	OFFICE SUPPLIES	137.88
05–06	P1	4NY06000357	LA BELLA VITA	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	870.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.69
05–07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	20.97
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER	13.55
05–10	P1	4NY06000362	CHERRY OFFICE PRODUCTS	04/20/04	04/20/04	OFFICE SUPPLIES	7,812.45
05–10	P1	4NY06000361	IMRAN AWAN	04/29/04	04/29/04	OFFICE SUPPLIES	88.81
05–13	P2	OSS31268	ALLIANCE MICRO	05/03/04	05/03/04	TONER CARTRIDGE - # C4092A	124.00
05–13	P2	OSS31268	DO	05/03/04	05/03/04	SHIPPING FEE: $5.00	5.00
05–17	P2	OSS31285	DO	05/04/04	05/04/04	TONER CARTRIDGE - # C4092A	124.00
05–17	P2	OSS31285	DO	05/04/04	05/04/04	SHIPPING FEE: $5.00	5.00
05–19	P1	4NY06000374	GLINDRY MICHEL	03/23/04	04/06/04	LEASED AUTO EXPENSE	25.24
05–19	HR	921873	JAMEEL JOHNSON	03/26/04	03/26/04	REIMB; PAYMENT ERROR	–839.99
05–27	P1	4NY06000399	ANTHONY J. HILL	05/06/04	05/06/04	FRAMING	9.12
05–27	P1	4NY06000387	CHILDS CUSTOM FRAMING	05/20/04	05/20/04	FRAMING	840.00
05–27	P1	4NY06000401	CRAIN'S NEW YORK BUSINESS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	69.95
05–27	P1	4NY06000396	USA TODAY	06/22/04	06/22/05	PUBLICATION/REFERENCE MATERIAL	130.00
05–31	S1	04152000288		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	735.28
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.69
06–04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GREGORY W. MEEKS—Con.								
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER		10.84
06–04	C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER		20.97
06–16	P1	4NY06000425	IMRAN AWAN	04/05/04	04/05/04	OFFICE SUPPLIES		368.71
06–16	P1	4NY06000429	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		160.76
06–17	P2	OSS31660	BOISE OFFICE SOLUTIONS	06/03/04	06/03/04	DESK PAD - #K102043		55.12
06–30	S1	04182000279		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		499.92
						SUPPLIES AND MATERIALS TOTALS:		12,897.61
		EQUIPMENT						
04–29	S8	MA000313207		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
04–29	S8	PL000323788		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		274.19
04–29	S8	PL000323831		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		63.67
05–10	P1	4NY06000365	LANIER WORLDWIDE, INC	07/01/04	06/30/05	SERVICE AGREEMENT		264.00
05–28	S8	MA000325221		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
05–28	S8	PL000335525		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		486.44
06–30	S8	MA000348579		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
06–30	S8	PL000358838		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		486.44
						EQUIPMENT TOTALS:		6,641.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,476.03
						OFFICE TOTALS:		290,476.03
2003 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–01	P1	4NY06000319	JAMEEL JOHNSON	06/20/03	10/10/03	LOCAL TRANSPORTATION		30.00
04–12	P1	4NY06000335	DO	08/22/03	08/22/03	PARKING		15.00
06–30	P1	4NY06000454	DO	06/20/03	06/20/03	TAXI		15.00
						TRAVEL TOTALS:		60.00
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/03/03	09/03/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO	09/04/03	09/04/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,025.76
		PRINTING AND REPRODUCTION						
04–20	OP	4GP00304003	PUBLIC PRINTER	12/22/03	12/22/03	PRINTING		121.00
						PRINTING AND REPRODUCTION TOTALS:		121.00
		SUPPLIES AND MATERIALS						
04–02	P1	4NY06000322	THOMASINA'S	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS		900.00
04–15	P2	OSM7728	INTERAMERICA	01/11/04	01/11/04	MONITOR - IA-910032 - ENVISION		3,290.00
05–10	P1	4NY06000363	CHERRY OFFICE PRODUCTS	12/08/03	12/08/03	OFFICE SUPPLIES		1,746.62
06–22	P2	OSM8384	INTERAMERICA	04/09/04	04/29/04	MONITOR - ENVISION PERIPHERALS		3,960.00
						SUPPLIES AND MATERIALS TOTALS:		9,896.62
		EQUIPMENT						
05–06	F2	RN000007070	INTERAMERICA	04/20/04	04/20/04	PRINTER - HP 2200DTN LASERJET		1,448.00
						EQUIPMENT TOTALS:		1,448.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,551.38
OFFICE TOTALS:		12,551.38

2004 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,236.15	25,741.88
PERSONNEL COMPENSATION	322,297.62	148,879.65
PERSONNEL BENEFITS	1,421.14	707.06
TRAVEL	9,408.06	5,447.89
RENT, COMMUNICATION, UTILITIES	32,562.39	29,132.74
PRINTING AND REPRODUCTION	24,597.84	24,584.04
OTHER SERVICES	4,478.91	2,680.67
SUPPLIES AND MATERIALS	11,924.96	6,302.86
EQUIPMENT	23,566.72	11,639.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,493.79	255,116.65
OFFICE TOTALS:	456,493.79	255,116.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M4194002B	UNITED STATES POSTAL SERVICE	03/09/04	03/09/04	FRANKED MAIL		24,683.49
04–26	OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		300.97
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		566.98
05–26	HV	4A903000776		04/01/04	04/30/04	USPS CREDITS		–6.00
06–16	HV	4A903001013		05/01/04	05/31/04	USPS CREDITS		–3.00
06–30	OP	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		199.44
							FRANKED MAIL TOTALS:	25,741.88

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		9,450.00
ALMEIDA,MARIA	04/01/04	06/30/04	NEW JERSEY SCHEDULER		13,250.01
APORTELA-HERNANDEZ,LISSETTE	04/01/04	06/30/04	OFFICE ASSISTANT		6,480.00
ARGUDO,MARITZA	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
BARTLEY,MEGAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,500.00
BURROWS,ROBERT J	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,374.99
CHESS,DAARINA R	04/01/04	06/30/04	STAFF ASSISTANT		5,670.00
CHIARAVALLOTI,NICHOLAS A	04/19/04	06/30/04	PART-TIME EMPLOYEE		12,361.11
ESPINAL,KERLYN	04/01/04	06/30/04	RECEPTIONIST		5,940.00
FLANIGAN,CHRISTINA C	04/01/04	06/24/04	LEGISLATIVE ASSISTANT		7,700.00
KAUDERS,ANDREW D	04/01/04	06/30/04	PRESS SECRETARY		6,249.99
LEWIS,JESSICA ANN	04/01/04	06/30/04	SHARED EMPLOYEE		1,250.01
LYONS,LAUREN V	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,416.66
MATOS,DANIEL A	06/01/04	06/30/04	PAID INTERN		866.67
MORALES,RAUL	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
RAGLAND,MICAH ANTHONY	03/01/04	03/31/04	LEGISLATIVE ASSISTANT		–5,677.78
RAMOS,DESIREE	04/01/04	06/30/04	NJ PRESS SECRETARY		9,798.00
RIBAR,KIRA M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
SCHLOESSER,CHRISTOPHER J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,249.99
WOLFORD,JUDITH	04/01/04	06/30/04	OFFICE MANAGER		19,499.99
				PERSONNEL COMPENSATION TOTALS:	148,879.65

PERSONNEL BENEFITS

04–23	P1	4NJ13000206	GUSTAVO L. ADRIANZEN	03/01/04	03/31/04	TRANSIT BENEFIT		59.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT MENENDEZ—Con.								
04-30	S7	04121000206		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05-10	P1	4NJ13000223	GUSTAVO L. ADRIANZEN	04/01/04	04/30/04	TRANSIT BENEFIT		59.00
05-28	S7	04149000212		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06-30	S7	04182000221		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
06-30	P1	4NJ13000254	GUSTAVO L. ADRIANZEN	05/01/04	05/31/04	TRANSIT BENEFIT		59.00
							PERSONNEL BENEFITS TOTALS:	707.06
		TRAVEL						
04-01	P1	4NJ13000186	GUSTAVO L. ADRIANZEN	02/11/04	03/13/04	TOLLS		34.40
04-01	P1	4NJ13000187	DO	02/11/04	03/19/04	PRIVATE AUTO MILEAGE		129.38
04-01	P1	4NJ13000183	HON. ROBERT MENENDEZ	03/18/04	03/23/04	RT AIR NJ-DC (8845)		414.70
04-01	P1	4NJ13000184	DO	03/25/04	03/29/04	RT AIR NJ-DC (3347)		414.70
04-01	P1	4NJ13000185	LISSETTE APORTELA-HERNANDEZ	02/12/04	03/25/04	PRIVATE AUTO MILEAGE		42.00
04-23	P1	4NJ13000204	HON. ROBERT MENENDEZ	04/02/04	04/02/04	AIR DC-NJ (1212)		208.10
05-05	P1	4NJ13000209	CHRISTOPHER J SCHLOESSER	04/15/04	04/17/04	TRAIN DC-NJ-DC		228.00
05-05	P1	4NJ13000210	DO	03/29/04	04/15/04	TAXI FARES		25.00
05-05	P1	4NJ13000212	DO	04/15/04	04/17/04	TRAVEL SUBSISTENCE		291.03
05-05	P1	4NJ13000211	HON. ROBERT MENENDEZ	04/22/04	04/27/04	AIRFARE DC-NJ-DC		414.70
05-10	P1	4NJ13000219	GUSTAVO L. ADRIANZEN	03/27/04	04/29/04	PRIVATE AUTO MILEAGE		208.50
05-10	P1	4NJ13000220	DO	04/02/04	04/29/04	TOLLS		16.05
05-10	P1	4NJ13000221	MARIA ALMEIDA	02/24/04	03/13/04	PRIVATE AUTO MILEAGE		44.25
05-10	P1	4NJ13000222	DO	02/24/04	03/13/04	TOLLS		4.45
06-02	P1	4NJ13000239	CHRISTOPHER J SCHLOESSER	03/24/04	05/20/04	PRIVATE AUTO MILEAGE		52.50
06-02	P1	4NJ13000230	HON. ROBERT MENENDEZ	04/29/04	05/04/04	RT AIR DC-NJ (0157)		414.70
06-02	P1	4NJ13000231	DO	05/06/04	05/11/04	RT AIR DC-NJ (8466)		414.70
06-02	P1	4NJ13000232	DO	05/13/04	05/17/04	RT AIR DC-NJ (4206)		414.70
06-02	P1	4NJ13000233	DO	05/06/04	05/06/04	PARKING		7.00
06-02	P1	4NJ13000238	JESSICA LEWIS	05/20/04	05/20/04	PARKING		16.00
06-02	P1	4NJ13000237	JUDITH WOLFORD	02/05/04	05/13/04	PRIVATE AUTO MILEAGE		17.25
06-02	P1	4NJ13000234	LISSETTE APORTELA-HERNANDEZ	04/29/04	05/13/04	PRIVATE AUTO MILEAGE		45.00
06-17	P1	4NJ13000245	HON. ROBERT MENENDEZ	05/20/04	06/01/04	RT AIR DC-NJ (3368)		414.70
06-17	P1	4NJ13000246	DO	06/03/04	06/03/04	AIR DC-NJ (7745)		223.10
06-17	P1	4NJ13000247	DO	06/09/04	06/10/04	RT AIR NJ-DC (1298)		414.70
06-17	P1	4NJ13000248	DO	06/14/04	06/14/04	AIR NJ-DC (8855)		206.60
06-30	P1	4NJ13000256	GUSTAVO L. ADRIANZEN	05/06/04	05/25/04	PRIVATE AUTO MILEAGE		61.50
06-30	HV	4A903001132	HON. ROBERT MENENDEZ	05/06/04	05/06/04	BOC CHANGE: 2130 TO 2135		7.00
06-30	HV	4A903001132	DO	05/06/04	05/06/04	BOC CHANGE: 2130 TO 2135		-7.00
06-30	P1	4NJ13000260	DO	06/18/04	06/18/04	AIR DC-NJ (5666)		208.10
06-30	P1	4NJ13000257	MARIA ALMEIDA	04/30/04	06/01/04	PRIVATE AUTO MILEAGE		55.88
06-30	P1	4NJ13000258	DO	05/01/04	06/01/04	LOCAL TRANSPORTATION		6.20
							TRAVEL TOTALS:	5,447.89
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-01	P1	4NJ13000188	VERIZON	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES		164.58

04–01	P1	4NJ13000193	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	735.84
04–01	P1	4NJ13000194	DO	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	764.79
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	25.03
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	54.20
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	43.20
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	23.71
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04–20	P9	NJ1304R0404	FLEET BANK	04/01/04	04/30/04	RENT - UNION CITY	1,473.50
04–20	P9	NJ1302R0404	NINE-ONE-ONE	04/01/04	04/30/04	JERSEY CITY - RENT	2,891.67
04–20	P9	NJ1305R0404	REINALDO VILLAHERMOSA	04/01/04	04/30/04	PERTH AMBOY - RENT	882.00
04–20	P9	NJ1303R0404	SHAN NAGENDRA	04/01/04	04/30/04	BAYONNE - RENT	800.00
04–20	P2	HCV0400700	SUNTURN, INC	03/12/04	03/12/04	REPAIR LABOR	130.00
04–20	P2	HCV0400674	VERIZON WIRELESS	04/09/04	04/09/04	LEATHER SWIVEL (2 PC) HOLSTER	11.24
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	60.66
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	29.60
04–23	P1	4NJ13000200	METROCALL	02/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	55.25
04–23	P1	4NJ13000199	VERIZON WIRELESS	01/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	260.22
04–30	S5	DY412505097		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
04–30	S5	DY412505098		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	959.42
04–30	S5	DY412505103		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412505104		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY412505105		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	217.53
04–30	P2	HCV0400734	VERIZON WIRELESS	04/14/04	04/14/04	LEATHER HOLSTER FOR V60P	14.99
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	6.21
05–10	P1	4NJ13000216	METROCALL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	61.65
05–10	P1	4NJ13000214	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	831.34
05–10	P1	4NJ13000227	DO	02/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	378.14
05–10	P1	4NJ13000215	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	108.24
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	24.76
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	17.46
05–21	P9	NJ1304R0405	FLEET BANK	05/01/04	05/31/04	RENT - UNION CITY	1,473.50
05–21	P9	NJ1302R0405	NINE-ONE-ONE	05/01/04	05/31/04	JERSEY CITY - RENT	2,891.67
05–21	P9	NJ1305R0405	REINALDO VILLAHERMOSA	05/01/04	05/31/04	PERTH AMBOY - RENT	882.00
05–21	P9	NJ1303R0405	SHAN NAGENDRA	05/01/04	05/31/04	BAYONNE - RENT	800.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	18.96
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.79
05–31	S5	DY415404893		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
05–31	S5	DY415404894		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	973.42
05–31	S5	DY415404899		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404900		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415404901		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	188.52
06–03	P1	4NJ13000240	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	799.20
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.56
06–08	P1	4NJ13000241	DHL WORLDWIDE EXPRESS	03/02/04	03/02/04	POSTAGE/MAILING SERVICE	11.04
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	28.26
06–17	P1	4NY13000444	VERIZON WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	92.99
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT MENENDEZ—Con.								
06-18	P9	NJ1304R0406	FLEET BANK	06/01/04	06/30/04	RENT - UNION CITY		1,473.50
06-18	P9	NJ1302R0406	NINE-ONE-ONE	06/01/04	06/30/04	JERSEY CITY - RENT		2,891.67
06-18	P9	NJ1305R0406	REINALDO VILLAHERMOSA	06/01/04	06/30/04	PERTH AMBOY - RENT		882.00
06-18	P9	NJ1303R0406	SHAN NAGENDRA	06/01/04	06/30/04	BAYONNE - RENT		800.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		24.48
06-25	CB	FXF040625A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		25.46
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		53.01
06-30	S4	04182001070		05/01/04	05/31/04	RECORDING (TRANSFER)		77.00
06-30	S5	DY418204803		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		101.09
06-30	S5	DY418204804		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		891.73
06-30	S5	DY418204809		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		30.00
06-30	S5	DY418204810		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DY418204811		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		175.57
06-30	P1	4NJ13000251	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		720.05
06-30	P1	4NJ13000252	DO	04/17/04	05/17/04	TELECOMMUNICATIONS CHARGES		169.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,132.74
		PRINTING AND REPRODUCTION						
04-05	P2	OSP30696	ACCURATE WORD, LLC	03/15/04	03/15/04	BUSINESS CARDS - 250 LT @ 59.5		59.50
04-07	P5	4M4194002A	CANTRELL/CUTTER PRINTING	03/03/04	03/03/04	PRINTING AND REPRODUCTION		22,424.00
04-09	P5	4M4194001A	ROYAL PRINTING	02/26/04	02/26/04	PRINTING AND REPRODUCTION		1,270.00
04-20	P2	OSP30735	ACCURATE WORD, LLC	03/17/04	03/17/04	BUSINESS CARDS - 250 LT @ 59.5		59.50
04-20	P2	OSP30789	DO	03/22/04	03/22/04	BUSINESS CARDS - 250 LT @ 59.5		59.50
04-20	P2	OSP30789	DO	03/22/04	03/22/04	NEW ENGRAVE DIE PRODUCTION		20.00
04-27	P2	OSP30892	DO	03/29/04	03/29/04	BUSINESS CARDS - 500 LT @ 69.5		69.50
05-10	P1	4NJ13000218	LANIER WORLDWIDE, INC.	04/06/04	04/06/04	METER CHARGES		2.04
05-10	P1	4NJ13000228	LUSO AMERICANO	03/03/04	03/03/04	ADVERTISING		140.00
06-30	P1	4NJ13000253	CANTRELL/CUTTER PRINTING	06/23/04	06/23/04	PRINTING AND REPRODUCTION		480.00
						PRINTING AND REPRODUCTION TOTALS:		24,584.04
		OTHER SERVICES						
04-01	P1	4NJ13000195	BRAVO BUILDING SERVICES	03/01/04	03/30/04	JANITORIAL AND RELATED SERVICE		128.00
04-01	P1	4NJ13000196	J & Z MAINTENANCE CO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		225.00
04-01	P1	4NJ13000197	DO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		350.00
04-23	P1	4NJ13000202	NEW JERSEY CLIPPING SERVICE	03/03/04	03/26/04	CLIPPING SERVICE		4.96
04-23	P1	4NJ13000203	OTTERSTEDT AGENCY	03/01/04	03/01/05	INSURANCE		46.00
05-10	P1	4NJ13000217	NEW JERSEY CLIPPING SERVICE	04/01/04	04/27/04	CLIPPING SERVICE		198.58
06-03	P1	4NJ13000244	J & Z MAINTENANCE CO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		350.00
06-17	P1	4NJ13000250	BRAVO BUILDING SERVICES	04/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		384.00
06-17	P1	4NY13000445	J & Z MAINTENANCE CO	04/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		450.00
06-17	P1	4NY13000446	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		350.00
06-17	P1	4NY13000443	NEW JERSEY CLIPPING SERVICE	05/05/04	05/27/04	CLIPPING SERVICE		194.13
						OTHER SERVICES TOTALS:		2,680.67
		SUPPLIES AND MATERIALS						
04-01	P1	4NJ13000178	CANDLER USA	02/27/04	02/27/04	OFFICE SUPPLIES		95.21

04-01	P1	4NJ13000179	DO	02/27/04	02/27/04	OFFICE SUPPLIES	4.60
04-01	P1	4NJ13000180	DO	02/27/04	02/27/04	OFFICE SUPPLIES	88.83
04-01	P1	4NJ13000181	DO	03/01/04	03/01/04	OFFICE SUPPLIES	169.23
04-01	P1	4NJ13000182	DO	03/04/04	03/04/04	OFFICE SUPPLIES	26.58
04-01	P1	4NJ13000190	DEER PARK SPRING WATER	01/15/04	01/26/04	BOTTLED WATER	36.25
04-01	P1	4NJ13000191	DO	02/06/04	02/26/04	BOTTLED WATER	41.60
04-01	P1	4NJ13000192	DO	01/15/04	02/14/04	BOTTLED WATER	41.45
04-01	P1	4NJ13000189	POLAND SPRING WATER	02/26/04	02/26/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DEER PARK	03/14/04	03/14/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	26.54
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	18.47
04-06	C1	NW200409702	DO	03/15/04	03/15/04	BOTTLED WATER	58.00
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	34.53
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	7.99
04-19	P2	OSS30992	ALLIANCE MICRO	04/05/04	04/05/04	AIR CLEANER - HONEYWELL, SILEN	400.00
04-19	P2	OSS30992	DO	04/05/04	04/05/04	HEPA FILTER - #HWL21500	150.00
04-23	P1	4NJ13000205	DESIREE RAMOS	03/26/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	188.19
04-23	P1	4NJ13000207	JUDITH WOLFORD	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	64.37
04-23	P1	4NJ13000208	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	59.20
04-23	P1	4NJ13000201	THE JERSEY JOURNAL	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	120.00
04-30	S1	04121000397		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	171.59
05-05	P1	4NJ13000213	JUDITH WOLFORD	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	330.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	22.98
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	16.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	16.99
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	43.50
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	26.54
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	7.99
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	29.00
05-10	P1	4NJ13000224	CANDLER USA	04/02/04	04/02/04	OFFICE SUPPLIES	29.70
05-10	P1	4NJ13000225	DO	04/19/04	04/19/04	OFFICE SUPPLIES	151.55
05-10	P1	4NJ13000226	DO	04/19/04	04/19/04	OFFICE SUPPLIES	609.01
05-12	P2	OSS31184	ALLIANCE MICRO	04/26/04	04/26/04	AIR CLEANER - HONEYWELL SILENT	600.00
05-12	P2	OSS31184	DO	04/26/04	04/26/04	AIR FILTER - FOR HONEYWELL SIL	225.00
05-31	S1	04152000404		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	318.05
06-02	P1	4NJ13000236	JUDITH WOLFORD	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	8.99
06-02	P1	4NJ13000235	LAUREN LYONS	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	39.59
06-03	P1	4NJ13000242	CANDLER USA	04/26/04	04/26/04	OFFICE SUPPLIES	373.95
06-03	P1	4NJ13000243	DEER PARK SPRING WATER	03/23/04	04/14/04	BOTTLED WATER	30.15
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	29.25
06-04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	36.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT MENENDEZ—Con.							
06–04 C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER		23.90
06–04 C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER		7.99
06–17 P1	4NJ13000249	JUDITH WOLFORD	06/05/04	06/05/04	FRAMING		66.10
06–30 S1	04182000394		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,263.24
06–30 P1	4NJ13000255	DEER PARK SPRING WATER	05/14/04	05/14/04	BOTTLED WATER		8.00
06–30 P1	4NJ13000259	JUDITH WOLFORD	06/19/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS		41.59
					SUPPLIES AND MATERIALS TOTALS:		6,302.86
	EQUIPMENT						
04–29 S8	MA000316563		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,893.62
05–28 S8	MA000328999		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,873.12
06–30 S8	MA000352366		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,873.12
					EQUIPMENT TOTALS:		11,639.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,116.65
					OFFICE TOTALS:		255,116.65
2003 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–19 CO	Z6181921	BRAVO BUILDING SERVICES	04/01/03	04/30/03	CANCELED CHECK - STOP PAYMENT		–128.00
04–23 P1	4NJ13000198	METROCALL	10/01/03	11/30/03	TELECOMMUNICATIONS CHARGES		53.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		–74.84
	OTHER SERVICES						
04–13 P1	4NJ13RW0165	J & Z MAINTENANCE CO	11/01/03	11/30/03	CLEANING-JERSEY CITY		350.00
04–15 P1	4NJ13RW0258	BRAVO BUILDING SERVICES	04/01/03	04/01/03	JANITORIAL AND RELATED SERVICE		128.00
05–27 P1	4NJ13000229	DO	04/01/03	04/30/03	REISSUED PAYMENT/STALE CHK		128.00
					OTHER SERVICES TOTALS:		606.00
	EQUIPMENT						
04–19 F2	RN000006831	CANON USA	04/06/04	04/06/04	COPIER - CANON IR6000		14,538.00
					EQUIPMENT TOTALS:		14,538.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,069.16
					OFFICE TOTALS:		15,069.16
2004 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,681.83	2,071.16
					PERSONNEL COMPENSATION	401,919.78	200,704.20
					PERSONNEL BENEFITS	1,265.41	842.17
					TRAVEL	17,816.19	9,934.31
					RENT, COMMUNICATION, UTILITIES	46,130.65	25,484.38
					PRINTING AND REPRODUCTION	2,490.96	1,818.21
					OTHER SERVICES	1,058.96	858.96
					SUPPLIES AND MATERIALS	8,428.81	5,297.21
					EQUIPMENT	19,050.38	11,149.95

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,842.97	258,160.55
							OFFICE TOTALS:	501,842.97	258,160.55
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		444.36
05–19	OP	4USPS04001G	DO		04/01/04	04/30/04	FRANKED MAIL		718.06
05–20	HV	4A903000618			04/01/04	04/30/04	USPS CREDITS		–58.46
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE		04/01/04	04/30/04	FRANKED MAIL		181.02
06–29	05	4M4213503B	DO		05/21/04	05/21/04	FRANKED MAIL		419.52
06–30	OP	4USPS050014	DO		05/01/04	05/31/04	FRANKED MAIL		366.66
								FRANKED MAIL TOTALS:	2,071.16
		PERSONNEL COMPENSATION							
			BOWER,SUSAN K		04/01/04	06/30/04	CASEWORKER		8,375.01
			BUCKLES,ELIZABETH		04/01/04	06/30/04	CASEWORKER		7,875.00
			BURNS,GARY R		04/01/04	06/30/04	LEGISLATIVE DIRECTOR		20,499.99
			CARRERO,JEAN		04/01/04	06/30/04	CASEWORKER		8,750.01
			COSIO,MIGUEL		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
			D'ANGELO,STEPHANIE M		04/01/04	06/15/04	PAID INTERN		2,500.00
			DECK,JAMES		04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,999.99
			FARNSWORTH,JANICE C		04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		10,824.99
			GABOTON,JOSHUA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,250.01
			HARKEY,RICHARD Q		04/01/04	06/30/04	DISTRICT REPRESENTATIVE		14,000.01
			LUM,SALLY L		04/01/04	06/30/04	PART-TIME EMPLOYEE		4,162.50
			LYMAN,LAWRENCE		04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		7,583.33
			MELVIN,ALICIA D		06/14/04	06/30/04	STAFF ASSISTANT		1,275.00
			MINES,JANET E		04/01/04	06/30/04	CASEWORKER		8,750.01
			NORTH,BRIAN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		4,983.33
			ROBERTS,RUSSELL L		04/01/04	06/30/04	CHIEF OF STAFF		37,250.01
			ROEDER,DEBORAH M		04/01/04	06/30/04	CASEWORKER		8,375.01
			WALDRIP,BRIAN D		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,749.99
			WEST,ELIZABETH A		04/01/04	06/30/04	CASEWORKER		7,250.01
			ZARNOWIEC,SALLY ANN		04/01/04	06/30/04	CASEWORKER		8,250.00
								PERSONNEL COMPENSATION TOTALS:	200,704.20
		PERSONNEL BENEFITS							
05–28	S7	04149000086			03/01/04	03/31/04	TRANSIT BENEFITS		630.64
06–30	S7	04182000089			06/01/04	06/30/04	TRANSIT BENEFITS		211.53
								PERSONNEL BENEFITS TOTALS:	842.17
		TRAVEL							
04–14	P1	4FL07000257	DEBORAH M. ROEDER		02/10/04	03/26/04	PRIVATE AUTO MILEAGE		123.84
04–14	P1	4FL07000256	ELIZABETH BUCKLES		03/04/04	03/30/04	PRIVATE AUTO MILEAGE		123.12
04–14	P1	4FL07000255	JANICE FARNSWORTH		03/01/04	03/29/04	PRIVATE AUTO MILEAGE		289.44
04–14	P1	4FL07000259	JEAN CARRERO		03/30/04	03/30/04	PRIVATE AUTO MILEAGE		3.60
04–14	P1	4FL07000252	RICHARD Q HARKEY		03/01/04	03/30/04	PRIVATE AUTO MILEAGE		382.32
04–14	P1	4FL07000253	DO		03/01/04	03/30/04	PARKING AND TOLLS		14.00
04–14	P1	4FL07000258	SALLY ZARNOWIEC		03/03/04	03/31/04	PRIVATE AUTO MILEAGE		24.84
04–22	P1	4FL07000268	RUSSELL L ROBERTS		04/05/04	04/09/04	AIRFARE (5695)		599.70
04–22	P1	4FL07000269	DO		04/05/04	04/09/04	TRAVEL SUBSISTENCE		502.85
04–26	P1	4FL07000277	DO		04/12/04	04/18/04	RT AIR DCA-MCO (6325)		599.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
04–26	P1	4FL07000278	DO	04/12/04	04/18/04	TRAVEL SUBSISTENCE		295.54
04–30	P1	4FL07000279	HON. JOHN L. MICA	03/25/04	03/25/04	AIR DCA-MCO (5599)		354.10
04–30	P1	4FL07000280	DO	03/25/04	03/27/04	CAR RENTAL		157.43
04–30	P1	4FL07000281	DO	04/22/04	04/27/04	RT AIR DCA-MCO (7966)		216.70
04–30	P1	4FL07000282	DO	04/22/04	04/27/04	CAR RENTAL		171.24
04–30	P1	4FL07000283	DO	04/22/04	04/27/04	GASOLINE		15.80
05–05	P1	4FL07000288	DO	04/29/04	04/29/04	AIR DCA-MCO (7979)		262.09
05–05	P1	4FL07000289	DO	04/24/04	04/25/04	LODGING		70.85
05–05	P1	4FL07000291	JAMES DECK	03/04/04	03/31/04	PRIVATE AUTO MILEAGE		272.88
05–05	P1	4FL07000292	DO	02/03/04	02/28/04	PRIVATE AUTO MILEAGE		386.64
05–05	P1	4FL07000293	JANICE FARNSWORTH	04/06/04	04/29/04	PRIVATE AUTO MILEAGE		211.68
05–06	P1	4FL07000296	RICHARD Q HARKEY	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		519.84
05–06	P1	4FL07000297	DO	04/01/04	04/30/04	PARKING AND TOLLS		7.25
05–26	P1	4FL07000320	HON. JOHN L. MICA	04/29/04	05/04/04	CAR RENTAL		197.40
05–26	P1	4FL07000321	DO	04/29/04	05/04/04	GASOLINE		8.00
05–26	P1	4FL07000322	DO	05/02/04	05/04/04	LODGING		198.66
05–26	P1	4FL07000323	DO	05/02/04	05/02/04	TOLLS		2.50
05–26	P1	4FL07000324	DO	05/06/04	05/06/04	AIRFARE DCA-MCO 0905		109.10
05–26	P1	4FL07000325	DO	05/06/04	05/08/04	CAR RENTAL		81.46
05–26	P1	4FL07000326	DO	05/06/04	05/08/04	GASOLINE		21.25
05–26	P1	4FL07000313	SUSAN K BOWER	03/19/04	03/19/04	PRIVATE AUTO MILEAGE		33.84
05–26	P1	4FL07000315	DO	04/19/04	04/22/04	LODGING		275.00
05–26	P1	4FL07000316	DO	04/19/04	04/22/04	MEALS ON TRAVEL		64.66
05–26	P1	4FL07000317	DO	04/19/04	04/22/04	PARKING		0.75
05–26	P1	4FL07000318	DO	04/19/04	04/22/04	PRIVATE AUTO MILEAGE		15.12
05–27	P1	4FL07000327	HON. JOHN L. MICA	05/11/04	05/11/04	AIRFARE GBO-IAD 5678		115.70
05–28	P1	4FL07000319	DO	04/29/04	04/29/04	AIRFARE MCO-DCA 7978		247.09
06–09	P1	4FL07000342	DEBORAH M. ROEDER	04/14/04	04/23/04	PRIVATE AUTO MILEAGE		183.60
06–09	P1	4FL07000343	ELIZABETH BUCKLES	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		108.00
06–09	P1	4FL07000344	DO	05/04/04	05/27/04	PRIVATE AUTO MILEAGE		114.48
06–09	P1	4FL07000345	DO	05/05/04	05/25/04	PRIVATE AUTO MILEAGE		298.44
06–09	P1	4FL07000346	DO	05/10/04	05/10/04	TOLL		2.00
06–09	P1	4FL07000333	HON. JOHN L. MICA	05/28/04	05/29/04	RT AIR MCO-DCA (6916)		481.70
06–09	P1	4FL07000334	DO	06/01/04	06/01/04	AIR MCO-DCA (4142)		109.60
06–09	P1	4FL07000335	DO	05/26/04	06/01/04	CAR RENTAL		210.85
06–09	P1	4FL07000336	DO	05/27/04	05/28/04	TOLLS		3.25
06–09	P1	4FL07000339	RICHARD Q HARKEY	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		279.00
06–09	P1	4FL07000340	DO	05/17/04	05/17/04	PARKING		13.00
06–09	P1	4FL07000337	RUSSELL L ROBERTS	05/25/04	05/28/04	RT AIR DCA-MCO (1463)		414.30
06–09	P1	4FL07000338	DO	05/25/04	05/28/04	TRAVEL SUBSISTENCE		146.88
06–21	P1	4FL07000352	BRIAN D. WALDRIP	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		23.04
06–21	P1	4FL07000354	HON. JOHN L. MICA	06/08/04	06/08/04	AIR CLT-DCA		190.01
06–21	P1	4FL07000355	DO	06/14/04	06/14/04	AIR CLT-DCA		169.85

06-21	P1	4FL07000353	JOSHUA GABOTON	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	23.04
06-21	P1	4FL07000356	RUSSELL L ROBERTS	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	23.04
06-30	P1	4FL07000369	BRIAN D. WALDRIP	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	23.04
06-30	P1	4FL07000366	HON. JOHN L. MICA	06/21/04	06/21/04	AIR BUFFALO-BWI (0415)	77.85
06-30	P1	4FL07000367	SUSAN K BOWER	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	63.36
						TRAVEL TOTALS:	9,934.31
			RENT, COMMUNICATION, UTILITIES				
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	4.99
04-02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	54.89
04-05	P1	4FL07000250	BELLSOUTH	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	125.62
04-05	P1	4FL07000251	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	185.39
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	91.93
04-14	P1	4FL07000264	AT&T WIRELESS SERVICES	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	56.10
04-14	P1	4FL07000262	BELLSOUTH	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	232.49
04-14	P1	4FL07000263	DO	02/19/04	03/20/04	TELECOMMUNICATIONS CHARGES	251.37
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	32.59
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	17.71
04-20	P9	FL0704R0404	BETTY W. ALLEN	04/01/04	04/30/04	PALATKA RENT	200.00
04-20	P9	FL0706R0404	EQUITY HOLDING CORP OF FLAGLER	04/01/04	04/30/04	PALM COAST RENT	275.00
04-20	P9	FL0703R0404	EXCHANGE CENTER PARTNERSHIP	04/01/04	04/30/04	MAITLAND RENT	1,537.50
04-20	P9	FL0705R0404	FLORIDA HOSPITAL MEMORIAL	04/01/04	04/30/04	ORMOND BEACH RENT	550.00
04-20	P9	FL0701R0404	LARRY KENT	04/01/04	04/30/04	DELTONA - RENT	1,200.00
04-20	P9	FL0702R0404	NORTHGATE OF ST AUGUSTINE INC	04/01/04	04/30/04	ST AUGUSTINE RENT	640.42
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-22	P1	4FL07000267	BELLSOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	126.62
04-22	P1	4FL07000270	BRIGHT HOUSE NETWORKS	04/21/04	05/20/04	UTILITIES	59.70
04-22	P1	4FL07000271	CINGULAR WIRELESS	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	249.09
04-22	P1	4FL07000266	FLORIDA POWER & LIGHT	03/10/04	04/08/04	UTILITIES	61.85
04-22	P1	4FL07000273	PROGRESS ENERGY FLORIDA POWER	03/02/04	03/31/04	UTILITIES	116.63
04-22	P1	4FL07000272	SPRINT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	295.43
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	33.76
04-26	P1	4FL07000275	BELLSOUTH	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	127.40
04-30	S5	DY412502058		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.19
04-30	S5	DY412502060		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	816.40
04-30	S5	DY412502066		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,204.00
04-30	S5	DY412502068		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412502069		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	461.28
05-05	P1	4FL07000284	BELLSOUTH	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	145.69
05-06	P1	4FL07000294	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	227.11
05-06	P1	4FL07000295	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	239.21
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	45.32
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	33.08
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	78.99
05-21	P9	FL0704R0405	BETTY W. ALLEN	05/01/04	05/31/04	PALATKA RENT	200.00
05-21	P9	FL0706R0405	EQUITY HOLDING CORP OF FLAGLER	05/01/04	05/31/04	PALM COAST RENT	275.00
05-21	P9	FL0703R0405	EXCHANGE CENTER PARTNERSHIP	05/01/04	05/31/04	MAITLAND RENT	1,537.50
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	88.71
05-21	P9	FL0705R0405	FLORIDA HOSPITAL MEMORIAL	05/01/04	05/31/04	ORMOND BEACH RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
05–21	P9	FL0701R0405	LARRY KENT	05/01/04	05/31/04	DELTONA - RENT	1,200.00	
05–21	P9	FL0702R0405	NORTHGATE OF ST AUGUSTINE INC	05/01/04	05/31/04	ST AUGUSTINE RENT	640.42	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.72	
05–25	P1	4FL07000301	AT&T WIRELESS SERVICES	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	52.05	
05–25	P1	4FL07000304	BELLSOUTH	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	116.64	
05–25	P1	4FL07000300	CINGULAR WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	73.89	
05–25	P1	4FL07000308	FPL	04/08/04	05/07/04	UTILITIES	74.60	
05–25	P1	4FL07000306	PROGRESS ENERGY FLORIDA POWER	03/31/04	04/30/04	UTILITIES	146.34	
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	21.11	
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.38	
05–31	S5	DY415401977		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	140.19	
05–31	S5	DY415401979		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	800.93	
05–31	S5	DY415401985		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05–31	S5	DY415401986		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00	
05–31	S5	DY415401987		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	550.21	
06–03	P1	4FL07000329	BELLSOUTH	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	128.66	
06–03	P1	4FL07000330	BRIGHT HOUSE NETWORKS	05/21/04	06/20/04	UTILITIES	59.70	
06–03	P1	4FL07000328	SPRINT	05/04/04	06/06/04	TELECOMMUNICATIONS CHARGES	291.98	
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	97.55	
06–09	P1	4FL07000347	BELLSOUTH	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	177.34	
06–09	P1	4FL07000348	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	234.18	
06–09	P1	4FL07000349	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	225.41	
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	63.95	
06–18	P9	FL0704R0406	BETTY W. ALLEN	06/01/04	06/30/04	PALATKA RENT	200.00	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22	
06–18	P9	FL0706R0406	EQUITY HOLDING CORP OF FLAGLER	06/01/04	06/30/04	PALM COAST RENT	275.00	
06–18	P9	FL0703R0406	EXCHANGE CENTER PARTNERSHIP	06/01/04	06/30/04	MAITLAND RENT	1,537.50	
06–18	P9	FL0705R0406	FLORIDA HOSPITAL MEMORIAL	06/01/04	06/30/04	ORMOND BEACH RENT	550.00	
06–18	P9	FL0701R0406	LARRY KENT	06/01/04	06/30/04	DELTONA - RENT	1,200.00	
06–18	P9	FL0702R0406	NORTHGATE OF ST AUGUSTINE INC	06/01/04	06/30/04	ST AUGUSTINE RENT	640.42	
06–21	P1	4FL07000357	AT&T WIRELESS SERVICES	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	60.68	
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	31.65	
06–21	P1	4FL07000358	PROGRESS ENERGY FLORIDA POWER	04/30/04	06/01/04	UTILITIES	181.11	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	23.71	
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	12.98	
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	24.33	
06–30	S5	DY418201950		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.19	
06–30	S5	DY418201952		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	812.57	
06–30	S5	DY418201958		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06–30	S5	DY418201959		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00	
06–30	S5	DY418201960		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	319.90	
06–30	P1	4FL07000361	BELLSOUTH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	117.64	
06–30	P1	4FL07000362	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	127.91	

06–30	P1	4FL07000371	BRIGHT HOUSE NETWORKS	06/21/04	07/20/04	UTILITIES	59.70
06–30	P1	4FL07000364	CINGULAR WIRELESS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	140.74
06–30	P1	4FL07000365	FLORIDA POWER & LIGHT	05/07/04	06/08/04	TELECOMMUNICATIONS CHARGES	116.40
06–30	P1	4FL07000363	SPRINT	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	287.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,484.38
		PRINTING AND REPRODUCTION					
04–05	P2	OSP30776	ACCURATE WORD, LLC	03/19/04	03/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–20	P2	OSP30810	DO	03/23/04	03/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–22	P2	OSP30580	DO	03/05/04	03/05/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
04–26	P1	4FL07000276	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	364.02
04–30	S3	04121000042		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	200.16
05–05	P1	4FL07000285	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER OVERAGE	23.98
05–14	P2	OSP31232	ACCURATE WORD, LLC	04/28/04	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05–25	P2	OSP31317	DO	05/06/04	05/06/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–27	S3	04148000062		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	567.78
06–03	P1	4FL07000331	LANIER WORLDWIDE, INC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION	150.00
06–30	S3	04182000073		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	312.42
						PRINTING AND REPRODUCTION TOTALS:	1,818.21
		OTHER SERVICES					
05–05	P1	4FL07000290	TINA MCKINNON	03/28/04	04/07/04	JANITORIAL AND RELATED SERVICE	100.00
05–26	P1	4FL07000302	COMPUTECH DATA ENTRY, INC	05/12/04	05/12/04	SERVICE CONTRACT	102.48
05–26	P1	4FL07000303	CREATIVE SOLUTIONS	05/15/04	05/15/04	SERVICE CONTRACT	150.00
06–03	P1	4FL07000332	TINA MCKINNON	04/07/04	05/19/04	JANITORIAL AND RELATED SERVICE	200.00
06–22	P1	4FL07000359	ANCIENT CITY CLEANING SERVICE	04/18/04	06/06/04	JANITORIAL AND RELATED SERVICF	240.00
06–30	P1	4FL07000373	COMPUTECH DATA ENTRY, INC	06/16/04	06/16/04	DATA ENTRY SERVICES	66.48
						OTHER SERVICES TOTALS:	858.96
		SUPPLIES AND MATERIALS					
04–07	P2	OSS30803	ALLIANCE MICRO	03/23/04	03/23/04	TONER - FOR A HEWLETT PACKARD	93.00
04–14	P1	4FL07000260	JEAN CARRERO	03/30/04	03/30/04	OFFICE SUPPLIES	106.99
04–14	P1	4FL07000254	RICHARD Q HARKEY	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	12.00
04–14	P1	4FL07000265	DO	03/02/04	03/02/04	OFFICE SUPPLIES	29.64
04–14	P1	4FL07000261	THE NEWS JOURNAL	03/20/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	99.69
04–22	P1	4FL07000274	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	87.85
04–30	S1	04121000293		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	284.76
05–05	OP	4FL07000007	GENERAL SERV. ADMINISTRATION	01/31/04	01/31/04	OFFICE SUPPLIES	155.99
05–05	OP	4FL07000008	DO	04/20/04	04/20/04	OFFICE SUPPLIES	100.30
05–05	P1	4FL07000286	THE NEWS JOURNAL	05/16/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	132.92
05–06	P1	4FL07000287	DAILY NEWS	05/08/04	05/07/05	PUBLICATION/REFERENCE MATERIAL	86.72
05–06	P1	4FL07000298	RICHARD Q HARKEY	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	35.00
05–25	P1	4FL07000305	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	43.28
05–25	P1	4FL07000307	LANIER WORLDWIDE, INC.	04/30/04	04/30/04	OFFICE SUPPLIES	86.25
05–25	P1	4FL07000299	ORLANDO SENTINEL	05/23/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	110.76
05–26	P1	4FL07000311	ELIZABETH BUCKLES	05/04/04	05/07/04	OFFICE SUPPLIES	46.23
05–26	P1	4FL07000312	JAMES DECK	04/28/04	04/28/04	OFFICE SUPPLIES	38.51
05–26	P1	4FL07000310	RUSSELL L ROBERTS	05/11/04	05/11/04	OFFICE SUPPLIES	89.81
05–26	P1	4FL07000314	SUSAN K BOWER	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	45.00
05–31	S1	04152000302		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	993.25
06–09	OP	4FL07000009	GENERAL SERV. ADMINISTRATION	04/30/04	04/30/04	OFFICE SUPPLIES	90.85
06–09	P1	4FL07000341	RICHARD Q HARKEY	05/28/04	05/28/04	OFFICE SUPPLIES	54.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
06–09	P1	4FL07000350	THE WASHINGTON TIMES	06/22/04	06/21/05	PUBLICATION/REFERENCE MATERIAL		111.84
06–21	P1	4FL07000360	LEADERSHIP DIRECTORIES, INC.	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		375.00
06–21	P1	4FL07000351	TECHDEPOT	04/26/04	04/26/04	OFFICE SUPPLIES		838.25
06–30	S1	04182000293		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,010.81
06–30	P1	4FL07000372	DEER PARK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER		78.23
06–30	OP	4FL07000010	GENERAL SERV. ADMINISTRATION	05/31/04	05/31/04	OFFICE SUPPLIES		27.56
06–30	OP	4FL07000011	DO	04/30/04	04/30/04	OFFICE SUPPLIES		32.16
						SUPPLIES AND MATERIALS TOTALS:		5,297.21
		EQUIPMENT						
04–29	S8	MA000316710		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,836.61
04–29	S8	PL000322983		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		115.50
05–06	F2	RN000007074	LANIER	04/20/04	04/20/04	COPIER/ FAX/ PRINTER - LANIER		1,177.30
05–06	F2	RN000007075	DO	04/20/04	04/20/04	COPIER/ FAX/ PRINTER - LANIER		1,177.30
05–28	S8	MA000328813		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,836.61
05–28	S8	PL000334828		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		115.50
06–30	S8	MA000352180		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,775.63
06–30	S8	PL000358682		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		115.50
						EQUIPMENT TOTALS:		11,149.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,160.55
						OFFICE TOTALS:		258,160.55
2003 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–01	F2	RN000006643	DELL DIRECT SALES	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270		1,254.41
						EQUIPMENT TOTALS:		1,254.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,254.41
						OFFICE TOTALS:		1,254.41
2004 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,354.80	2,978.13
						PERSONNEL COMPENSATION	434,825.31	188,295.35
						PERSONNEL BENEFITS	1,531.21	634.81
						TRAVEL	43,065.05	25,464.41
						RENT, COMMUNICATION, UTILITIES	41,009.85	22,569.39
						PRINTING AND REPRODUCTION	2,831.05	502.15
						OTHER SERVICES	19,983.25	16,103.74
						SUPPLIES AND MATERIALS	12,777.59	3,798.01
						EQUIPMENT	32,644.22	21,006.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,022.33	281,352.01
						OFFICE TOTALS:	599,022.33	281,352.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,010.09
05–19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	1,015.74
05–25	HV	4A903000677		04/01/04	04/30/04	USPS CREDITS	–31.50
06–16	HV	4A903000975		05/01/04	05/31/04	USPS CREDITS	–16.20
						FRANKED MAIL TOTALS:	2,978.13

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/04	06/30/04	SHARED EMPLOYEE	3,779.01
BRAGG,SCOTT S	04/01/04	04/30/04	PAID INTERN	1,000.00
BROWNLIE,MICHAEL K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,378.49
CASTELLANOS,MONICA L	04/01/04	06/30/04	PRESS SECRETARY	9,183.51
CHANDLER,PETER H	04/01/04	06/30/04	CHIEF OF STAFF	18,712.67
COTHRAN,MICHAEL R	06/01/04	06/30/04	PAID INTERN	986.67
CROCE,GREG	04/01/04	06/30/04	STAFF ASSISTANT	7,476.75
DUBOIS,MATTHEW D	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,166.74
GARTLEY,MARCIA B	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,223.25
GILMAN,EDWARD L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,223.25
GREENLAW,ADAM G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,003.49
HAYSLETT,BARBARA L	04/01/04	06/30/04	PART-TIME EMPLOYEE	7,429.50
MOORE,SUSAN MARIE	04/01/04	06/30/04	STAFF ASSISTANT	6,541.74
QUAID,ANDREA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,183.51
ROBINSON,MATTHEW L	04/01/04	06/30/04	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	13,166.76
SHANNON-WINTERSON,JOYCE M	01/21/04	01/31/04	TEMPORARY EMPLOYEE	–400.00
SHERMAN,RACHEL F	04/01/04	06/30/04	LEGISLATIVE AIDE	7,550.01
SILLS,DENNIS ROBERT	05/01/04	06/30/04	PAID INTERN	2,000.00
SMITH,DIANE S	04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
STEVENS,SARA R	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,166.74
THOMPSON,KIMBERLY ANN	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,316.76
TRAFFORD,TIMOTHY RAYMOND	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,804.25
WEISS,DAVID C	04/01/04	06/30/04	STAFF ASSISTANT	8,250.00
WINSLOW,ROSEMARY J	04/01/04	06/30/04	DISTRICT DIRECTOR	11,708.25
WORTMAN,ERIC J	04/01/04	04/30/04	SHARED EMPLOYEE	1,444.00
			PERSONNEL COMPENSATION TOTALS:	188,295.35

PERSONNEL BENEFITS

04–30	S7	04121000157		04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000160		05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000167		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	634.81

TRAVEL

04–01	P1	4ME02000518	HON. MICHAEL H MICHAUD	03/07/04	03/29/04	PRIVATE AUTO MILEAGE	464.63
04–01	P1	4ME02000519	DO	03/11/04	03/25/04	PARKING	74.00
04–01	P1	4ME02000520	DO	03/01/04	03/29/04	TAXIS	105.00
04–01	P1	4ME02000521	DO	03/05/04	03/26/04	MEALS ON TRAVEL	142.25
04–01	P1	4ME02000528	MONICA CASTELLANOS	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	82.50
04–01	P1	4ME02000529	DO	03/19/04	03/19/04	TOLLS	1.25
04–01	P1	4ME02000533	ROSEMARY J WINSLOW	03/16/04	03/16/04	PARKING	2.50
04–01	P1	4ME02000535	DO	03/18/04	03/18/04	MEALS ON TRAVEL	10.00
04–01	P1	4ME02000536	DO	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL H. MICHAUD—Con.						
04–01 P1	4ME02000530	SARA R STEVENS	03/18/04	03/18/04 MEALS ON TRAVEL		4.49
04–01 P1	4ME02000531	DO	03/18/04	03/18/04 PRIVATE AUTO MILEAGE		23.25
04–01 P1	4ME02000537	TIMOTHY R. TRAFFORD	03/18/04	03/20/04 PRIVATE AUTO MILEAGE		98.03
04–14 P1	4ME02000553	ANDREA QUAID	03/22/04	03/28/04 PRIVATE AUTO MILEAGE		220.50
04–14 P1	4ME02000561	BARBARA HAYSLETT	03/25/04	03/25/04 PRIVATE AUTO MILEAGE		37.50
04–14 P1	4ME02000560	MARCIA B. GARTLEY	03/25/04	03/26/04 PRIVATE AUTO MILEAGE		67.50
04–14 P1	4ME02000559	MATTHEW D DUBOIS	03/22/04	03/24/04 PRIVATE AUTO MILEAGE		89.63
04–14 P1	4ME02000566	MICHAEL K BROWNLIE	03/03/04	03/06/04 LODGING		253.59
04–14 P1	4ME02000548	PETER H. CHANDLER	04/03/04	04/07/04 PRIVATE AUTO MILEAGE		306.00
04–14 P1	4ME02000549	DO	04/07/04	04/09/04 MEALS ON TRAVEL		29.00
04–14 P1	4ME02000550	DO	04/05/04	04/08/04 PARKING		4.50
04–14 P1	4ME02000551	DO	04/03/04	04/07/04 TOLLS		26.95
04–14 P1	4ME02000558	DO	03/24/04	03/24/04 PARKING		19.00
04–14 P1	4ME02000556	ROSEMARY J. WINSLOW	03/22/04	03/24/04 PRIVATE AUTO MILEAGE		224.63
04–14 P1	4ME02000564	SARA R STEVENS	03/23/04	03/26/04 PRIVATE AUTO MILEAGE		75.75
04–14 P1	4ME02000565	DO	03/23/04	03/26/04 MEALS ON TRAVEL		43.49
04–14 P1	4ME02000552	SUSAN MARIE MOORE	03/25/04	03/25/04 PRIVATE AUTO MILEAGE		36.75
04–14 P1	4ME02000555	TIMOTHY R. TRAFFORD	03/24/04	03/27/04 PRIVATE AUTO MILEAGE		131.36
04–19 P1	4ME02000567	CITIBANK GOV CARD SERVICE	02/05/04	02/09/04 RT AIR DCA-PWM/MEMBER (1927)		656.70
04–19 P1	4ME02000568	DO	02/11/04	02/28/04 RT AIR DCA-PWM/MEMBER (2812)		638.20
04–19 P1	4ME02000569	DO	02/20/04	02/20/04 AIR DCA-PWM/BROWNLIE (3257)		396.70
04–19 P1	4ME02000570	DO	02/26/04	03/01/04 AIR DCA-BOS/MEMBER (3772)		471.70
04–19 P1	4ME02000571	DO	03/04/04	03/08/04 AIR DCA-PWM/MEMBER (4017)		656.70
04–19 P1	4ME02000572	DO	02/26/04	03/21/04 LODGING		253.59
04–19 P1	4ME02000573	DO	03/04/04	03/23/04 AIRLINE FEES		90.00
04–21 P1	4ME02000579	MARCIA B. GARTLEY	03/30/04	04/01/04 PRIVATE AUTO MILEAGE		38.25
04–21 P1	4ME02000578	MATTHEW D DUBOIS	03/29/04	04/02/04 PRIVATE AUTO MILEAGE		66.75
04–21 P1	4ME02000577	SUSAN MARIE MOORE	03/09/04	03/31/04 PRIVATE AUTO MILEAGE		167.25
04–21 P1	4ME02000576	TIMOTHY R. TRAFFORD	03/31/04	03/31/04 PRIVATE AUTO MILEAGE		42.08
04–28 P1	4ME02000602	BARBARA HAYSLETT	04/14/04	04/15/04 PRIVATE AUTO MILEAGE		70.50
04–28 P1	4ME02000601	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04 AIRLINE SERVICE FEE		15.00
04–28 P1	4ME02000604	DAVID WEISS	04/13/04	04/13/04 PRIVATE AUTO MILEAGE		45.75
04–28 P1	4ME02000606	DO	04/13/04	04/13/04 MEALS ON TRAVEL		3.68
04–28 P1	4ME02000603	MATTHEW D DUBOIS	04/05/04	04/08/04 PRIVATE AUTO MILEAGE		195.75
04–28 P1	4ME02000595	ROSEMARY J. WINSLOW	03/31/04	04/01/04 PRIVATE AUTO MILEAGE		90.00
04–28 P1	4ME02000596	DO	03/30/04	03/30/04 TOLLS		0.75
04–28 P1	4ME02000597	DO	03/30/04	03/30/04 PARKING		1.50
04–28 P1	4ME02000598	DO	04/01/04	04/01/04 LODGING		54.50
04–30 P1	4ME02000612	ANDREA QUAID	04/12/04	04/25/04 PRIVATE AUTO MILEAGE		415.50
04–30 P1	4ME02000613	DO	04/13/04	04/13/04 PARKING		9.50
04–30 P1	4ME02000611	GREG CROCE	04/17/04	04/23/04 PRIVATE AUTO MILEAGE		83.63
04–30 P1	4ME02000610	MARCIA B. GARTLEY	04/12/04	04/12/04 PRIVATE AUTO MILEAGE		119.63
04–30 P1	4ME02000609	MATTHEW D DUBOIS	04/12/04	04/24/04 PRIVATE AUTO MILEAGE		178.51

04–30	P1	4ME02000615	MONICA CASTELLANOS	04/07/04	04/09/04	TOLLS	2.50
04–30	P1	4ME02000616	DO	04/07/04	04/09/04	PRIVATE AUTO MILEAGE	115.88
04–30	P1	4ME02000607	SUSAN MARIE MOORE	04/21/04	04/23/04	PRIVATE AUTO MILEAGE	82.50
04–30	P1	4ME02000614	TIMOTHY R. TRAFFORD	04/14/04	04/25/04	PRIVATE AUTO MILEAGE	361.84
05–05	P1	4ME02000617	ROSEMARY J. WINSLOW	04/12/04	04/15/04	PRIVATE AUTO MILEAGE	257.25
05–06	P1	4ME02000619	ANDREA QUAID	03/30/04	04/01/04	PRIVATE AUTO MILEAGE	61.88
05–10	P1	4ME02000630	CITIBANK GOV CARD SERVICE	04/29/04	05/03/04	RT AIR DCA-PWM/MEMBER (4220)	340.70
05–10	P1	4ME02000631	DO	03/11/04	03/15/04	RT AIR DCA-PWM/MEMBER (4605)	656.70
05–10	P1	4ME02000632	DO	03/18/04	03/18/04	AIR DCA-PWM/MEMBER (5218)	329.10
05–10	P1	4ME02000633	DO	03/25/04	03/29/04	RT AIR DCA-PWM/MEMBER (5354)	656.70
05–10	P1	4ME02000634	DO	04/02/04	04/19/04	RT AIR DCA-PWM/MEMBER (6132)	656.69
05–10	P1	4ME02000626	HON. MICHAEL H MICHAUD	04/01/04	04/30/04	TAXIS	84.00
05–10	P1	4ME02000627	DO	04/26/04	04/26/04	PARKING	2.00
05–10	P1	4ME02000628	DO	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	1,121.25
05–10	P1	4ME02000629	PETER H. CHANDLER	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	202.50
05–12	P1	4ME02000638	CITIBANK GOV CARD SERVICE	04/02/04	04/19/04	AIRFARE FEES (3)	45.00
05–12	P1	4ME02000639	DO	04/02/04	04/22/04	PARKING	81.00
05–12	P1	4ME02000640	DO	04/14/04	04/15/04	LODGING	158.85
05–12	P1	4ME02000641	DO	04/17/04	04/17/04	TOLLS	30.00
05–13	P1	4ME02000651	ANDREA QUAID	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	57.38
05–13	P1	4ME02000656	DO	04/26/04	05/02/04	PRIVATE AUTO MILEAGE	162.38
05–13	P1	4ME02000647	GREG CROCE	04/06/04	04/07/04	PRIVATE AUTO MILEAGE	50.25
05–13	P1	4ME02000652	DO	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	25.13
05–13	P1	4ME02000649	PETER H. CHANDLER	05/01/04	05/10/04	PRIVATE AUTO MILEAGE	490.13
05–13	P1	4ME02000650	DO	05/01/04	05/01/04	MEALS ON TRAVEL	9.20
05–13	P1	4ME02000654	SARA R STEVENS	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	90.75
05–14	P1	4ME02000670	ANDREA QUAID	01/21/04	03/17/04	PARKING	27.00
05–14	P1	4ME02000657	BARBARA HAYSLETT	04/28/04	04/29/04	PRIVATE AUTO MILEAGE	67.50
05–14	P1	4ME02000664	MATTHEW D DUBOIS	04/27/04	04/30/04	PRIVATE AUTO MILEAGE	179.25
05–14	P1	4ME02000660	MONICA CASTELLANOS	04/28/04	04/30/04	TOLLS	1.25
05–14	P1	4ME02000661	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	303.38
05–14	P1	4ME02000667	ROSEMARY J. WINSLOW	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	53.63
05–14	P1	4ME02000671	SARA R STEVENS	03/30/04	04/01/04	PRIVATE AUTO MILEAGE	15.00
05–14	P1	4ME02000672	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	2.90
05–14	P1	4ME02000663	SUSAN MARIE MOORE	04/29/04	05/02/04	PRIVATE AUTO MILEAGE	87.75
05–14	P1	4ME02000658	TIMOTHY R. TRAFFORD	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	26.93
05–20	P1	4ME02000677	ANDREA QUAID	05/04/04	05/07/04	PRIVATE AUTO MILEAGE	194.25
05–20	P1	4ME02000680	BARBARA HAYSLETT	05/03/04	05/08/04	PRIVATE AUTO MILEAGE	116.63
05–20	P1	4ME02000685	GREG CROCE	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	39.75
05–20	P1	4ME02000678	MARCIA B. GARTLEY	04/26/04	05/07/04	PRIVATE AUTO MILEAGE	306.38
05–20	P1	4ME02000676	MATTHEW D DUBOIS	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	105.38
05–20	P1	4ME02000674	SARA R STEVENS	05/05/04	05/08/04	PRIVATE AUTO MILEAGE	90.00
05–20	P1	4ME02000684	SUSAN MARIE MOORE	05/03/04	05/06/04	PRIVATE AUTO MILEAGE	120.75
05–20	P1	4ME02000679	TIMOTHY R. TRAFFORD	05/05/04	05/06/04	PRIVATE AUTO MILEAGE	40.01
05–21	P1	4ME02000686	SARA R STEVENS	04/12/04	04/12/04	MEALS ON TRAVEL	18.00
05–21	P1	4ME02000687	DO	04/12/04	04/18/04	PRIVATE AUTO MILEAGE	132.75
05–21	P1	4ME02000690	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	8.25
05–26	P1	4ME02000702	ANDREA QUAID	05/08/04	05/13/04	PRIVATE AUTO MILEAGE	72.75
05–26	P1	4ME02000695	BARBARA HAYSLETT	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	55.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL H. MICHAUD—Con.							
05–26 P1	4ME02000703	GREG CROCE	05/13/04	05/13/04	PRIVATE AUTO MILEAGE		55.50
05–26 P1	4ME02000704	MARCIA B. GARTLEY	05/10/04	05/14/04	PRIVATE AUTO MILEAGE		141.75
05–26 P1	4ME02000700	MATTHEW D DUBOIS	05/11/04	05/13/04	PRIVATE AUTO MILEAGE		68.25
05–26 P1	4ME02000697	MONICA CASTELLANOS	05/14/04	05/18/04	TOLLS		2.50
05–26 P1	4ME02000698	DO	05/14/04	05/18/04	PRIVATE AUTO MILEAGE		60.00
05–26 P1	4ME02000705	ROSEMARY J. WINSLOW	05/01/04	05/05/04	PRIVATE AUTO MILEAGE		84.75
05–26 P1	4ME02000694	SARA R STEVENS	05/11/04	05/15/04	PRIVATE AUTO MILEAGE		78.75
05–26 P1	4ME02000691	SUSAN MARIE MOORE	04/12/04	04/13/04	PRIVATE AUTO MILEAGE		107.25
05–26 P1	4ME02000692	DO	05/11/04	05/15/04	PRIVATE AUTO MILEAGE		140.63
05–26 P1	4ME02000699	TIMOTHY R. TRAFFORD	05/10/04	05/12/04	PRIVATE AUTO MILEAGE		110.85
05–28 P1	4ME02000711	MAINE INSTRUMENT FLIGHT INC	04/16/04	04/16/04	AIRFARE/MICHAUD		1,307.20
05–28 P1	4ME02000712	DO	03/06/04	03/06/04	AIRFARE/MICHAUD		630.00
06–03 P1	4ME02000731	BARBARA HAYSLETT	05/20/04	05/21/04	PRIVATE AUTO MILEAGE		125.25
06–03 P1	4ME02000732	DO	05/19/04	05/21/04	PRIVATE AUTO MILEAGE		86.25
06–03 P1	4ME02000714	DAVID WEISS	05/24/04	05/24/04	GASOLINE		39.07
06–03 P1	4ME02000715	DO	05/21/04	05/21/04	PARKING		1.20
06–03 P1	4ME02000718	EDWARD L GILMAN	05/14/04	05/26/04	CAR RENTAL		504.71
06–03 P1	4ME02000719	DO	05/14/04	05/19/04	RT AIR DCA-PORT (9212)		317.70
06–03 P1	4ME02000724	DO	05/17/04	05/20/04	TOLLS		9.00
06–03 P1	4ME02000725	DO	05/20/04	05/20/04	GASOLINE		30.51
06–03 P1	4ME02000726	DO	05/17/04	05/19/04	PARKING		11.50
06–03 P1	4ME02000727	DO	05/14/04	05/14/04	TAXI		15.00
06–03 P1	4ME02000716	KIMBERLY ANN THOMPSON	05/25/04	05/25/04	PARKING		45.00
06–03 P1	4ME02000722	MATTHEW L ROBISON	05/24/04	05/24/04	TAXI		10.00
06–04 P1	4ME02000735	ANDREA QUAID	05/08/04	05/23/04	PRIVATE AUTO MILEAGE		288.00
06–04 P1	4ME02000733	MATTHEW D DUBOIS	05/18/04	05/19/04	PRIVATE AUTO MILEAGE		55.50
06–04 P1	4ME02000737	SARA R STEVENS	05/20/04	05/20/04	PRIVATE AUTO MILEAGE		26.25
06–04 P1	4ME02000736	SUSAN MARIE MOORE	05/17/04	05/18/04	PRIVATE AUTO MILEAGE		78.75
06–07 P1	4ME02000740	MICHAEL K BROWNLIE	05/24/04	05/25/04	PARKING		30.00
06–17 P1	4ME02000763	ANDREA QUAID	03/22/04	04/12/04	PARKING		6.00
06–17 P1	4ME02000764	DO	05/25/04	05/29/04	PRIVATE AUTO MILEAGE		211.13
06–17 P1	4ME02000762	BARBARA HAYSLETT	05/27/04	05/27/04	PRIVATE AUTO MILEAGE		60.00
06–17 P1	4ME02000772	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	AIR DCA-PWM/MEMBER (7316)		707.70
06–17 P1	4ME02000773	DO	05/29/04	05/29/04	AIR DCA-PWM/CHANDLER (4870)		207.70
06–17 P1	4ME02000774	DO	06/12/04	06/12/04	AIR DCA-PWM/CHANDLER (0875)		198.70
06–17 P1	4ME02000775	DO	04/14/04	04/14/04	AIRLINE FEE		5.00
06–17 P1	4ME02000776	DO	04/29/04	05/20/04	(5) AIRLINE FEES		75.00
06–17 P1	4ME02000777	DO	05/01/04	05/18/04	LODGING		445.12
06–17 P1	4ME02000778	DO	04/29/04	05/20/04	PARKING		87.00
06–17 P1	4ME02000755	GREG CROCE	05/25/04	05/26/04	PRIVATE AUTO MILEAGE		68.25
06–17 P1	4ME02000769	HON. MICHAEL H MICHAUD	05/02/04	05/31/04	PRIVATE AUTO MILEAGE		554.25
06–17 P1	4ME02000770	DO	05/03/04	05/20/04	TAXIS		128.00
06–17 P1	4ME02000760	KIMBERLY ANN THOMPSON	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		19.20

06–17	P1	4ME02000756	MARCIA B. GARTLEY	05/18/04	05/31/04	PRIVATE AUTO MILEAGE	163.88
06–17	P1	4ME02000761	MATTHEW D DUBOIS	05/25/04	05/30/04	PRIVATE AUTO MILEAGE	280.88
06–17	P1	4ME02000750	PETER H. CHANDLER	05/29/04	05/29/04	TAXI	20.00
06–17	P1	4ME02000751	DO	05/23/04	06/02/04	MEALS ON TRAVEL	83.74
06–17	P1	4ME02000752	DO	06/04/04	06/04/04	PARKING	45.00
06–17	P1	4ME02000754	DO	05/24/04	05/24/04	GASOLINE	29.95
06–17	P1	4ME02000743	ROSEMARY J. WINSLOW	05/24/04	05/24/04	MEALS ON TRAVEL	15.00
06–17	P1	4ME02000744	DO	05/27/04	05/27/04	LODGING	53.50
06–17	P1	4ME02000745	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	193.88
06–17	P1	4ME02000746	SARA R STEVENS	05/25/04	05/27/04	MEALS ON TRAVEL	12.00
06–17	P1	4ME02000747	DO	05/25/04	05/28/04	PRIVATE AUTO MILEAGE	141.00
06–17	P1	4ME02000766	SUSAN MARIE MOORE	05/26/04	05/29/04	PRIVATE AUTO MILEAGE	135.75
06–17	P1	4ME02000765	TIMOTHY R. TRAFFORD	05/26/04	05/30/04	PRIVATE AUTO MILEAGE	145.05
06–23	P1	4ME02000788	BARBARA HAYSLETT	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	37.50
06–23	P1	4ME02000787	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	AIR PWM-DCA/MEMBER (5351)	34.00
06–23	P1	4ME02000795	MARCIA B. GARTLEY	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	30.00
06–23	P1	4ME02000793	SARA R STEVENS	05/31/04	06/04/04	PRIVATE AUTO MILEAGE	130.88
06–23	P1	4ME02000794	DO	06/01/04	06/01/04	MEALS ON TRAVEL	8.50
06–23	P1	4ME02000792	SUSAN MARIE MOORE	05/31/04	06/01/04	PRIVATE AUTO MILEAGE	163.88
06–24	P1	4ME02000798	ANDREA QUAID	05/31/04	05/31/04	PRIVATE AUTO MILEAGE	118.88
06–24	P1	4ME02000800	GREG CROCE	06/03/04	06/05/04	PRIVATE AUTO MILEAGE	136.50
06–24	P1	4ME02000801	MATTHEW D DUBOIS	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	118.50
06- 24	P1	4ME02000799	TIMOTHY R. TRAFFORD	06/02/04	06/12/04	PRIVATE AUTO MILEAGE	253.47
06–30	P1	4ME02000806	ANDREA QUAID	06/15/04	06/19/04	PRIVATE AUTO MILEAGE	147.01
06–30	P1	4ME02000804	MARCIA B. GARTLEY	06/08/04	06/26/04	PRIVATE AUTO MILEAGE	106.89
06–30	P1	4ME02000803	SARA R STEVENS	06/15/04	06/17/04	PRIVATE AUTO MILEAGE	33.75
						TRAVEL TOTALS:	25,464.41
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	4ME02000538	ADELPHIA	03/13/04	03/13/04	UTILITIES	54.12
04–01	P1	4ME02000522	HON. MICHAEL H MICHAUD	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	7.40
04–01	P1	4ME02000534	ROSEMARY J. WINSLOW	03/17/04	03/17/04	POSTAGE/MAILING SERVICE	8.00
04–05	P1	4ME02000527	ADELPHIA	02/23/04	02/23/04	UTILITIES	45.51
04–14	P1	4ME02000557	PETER H. CHANDLER	02/12/04	02/12/04	TELECOMMUNICATIONS CHARGES	99.33
04–19	P1	4ME02000575	VERIZON NEW ENGLAND INC.	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES	942.33
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	4.88
04–23	P1	4ME02000584	ADELPHIA	03/24/04	03/24/04	UTILITIES	48.76
04–23	P1	4ME02000583	VERIZON NEW ENGLAND INC.	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES	43.71
04–27	S6	ME004329A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT BANGOR	2,221.00
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	67.37
04–28	P1	4ME02000599	ROSEMARY J. WINSLOW	04/02/04	04/02/04	POSTAGE/MAILING SERVICE	54.60
04–28	P1	4ME02000600	" DO	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	63.92
04–30	S5	DY412504003		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	463.53
04–30	S5	DY412504004		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,321.92
04- 30	S5	DY412504010		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04- 30	S5	DY412504011		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY412504012		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,662.58
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	18.85
05–06	P1	4ME02000620	ADELPHIA	04/23/04	05/22/04	UTILITIES	54.31
05–06	P1	4ME02000621	ROSEMARY J. WINSLOW	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	72.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
05–12	P1	4ME02000636	ADELPHIA	04/23/04	04/23/04	UTILITIES		49.46
05–12	P1	4ME02000646	VERIZON NEW ENGLAND INC.	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES		973.86
05–14	P1	4ME02000668	DO	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES		224.09
05–14	P1	4ME02000669	DO	05/03/04	05/03/04	TELECOMMUNICATIONS CHARGES		155.02
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/13/04	05/13/04	OVERNIGHT MAIL		5.95
05–20	P1	4ME02000683	PETER H. CHANDLER	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES		77.00
05–24	HR	921876	UNITED PARCEL SERVICE	01/06/04	01/06/04	REFUND; OVERPAYMENT		–1.83
05–25	CB	NW405251901	DO	05/21/04	05/21/04	OVERNIGHT MAIL		4.62
05–26	P1	4ME02000696	DAVID WEISS	05/06/04	05/07/04	POSTAGE/MAILING SERVICE		11.99
05–26	P1	4ME02000710	VERIZON NEW ENGLAND INC.	05/09/04	05/09/04	TELECOMMUNICATIONS CHARGES		43.72
05–27	S6	ME004329A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT BANGOR		2,221.00
05–31	S5	DY415403838		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		463.53
05–31	S5	DY415403839		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,264.86
05–31	S5	DY415403844		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415403845		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY415403846		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,279.00
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL		5.09
06–03	P1	4ME02000720	MATTHEW L ROBISON	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		157.42
06–03	P1	4ME02000721	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		75.76
06–07	P1	4ME02000739	ADELPHIA	05/23/04	05/23/04	UTILITIES		48.76
06–07	P1	4ME02000738	VERIZON NEW ENGLAND INC.	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES		224.99
06–14	P2	HCV0401112	SUNTURN, INC	06/04/04	06/04/04	H51 SUPRA HEADSET		82.00
06–14	P2	HCV0401112	DO	06/04/04	06/04/04	PARTNER HEADSET ADAPTER SOH185		98.00
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/07/04	06/07/04	OVERNIGHT MAIL		4.88
06–17	P1	4ME02000759	KIMBERLY ANN THOMPSON	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES		28.05
06–17	P1	4ME02000753	PETER H. CHANDLER	05/20/04	05/26/04	TELECOMMUNICATIONS CHARGES		120.73
06–17	P1	4ME02000748	VERIZON NEW ENGLAND INC.	05/31/04	05/31/04	TELECOMMUNICATIONS CHARGES		226.81
06–17	P1	4ME02000767	DO	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES		1,123.63
06–21	P1	4ME02000782	LEXIS-NEXIS	04/01/04	04/30/04	UTILITIES		333.12
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/07/04	06/07/04	OVERNIGHT MAIL		73.07
06–29	S6	ME004329A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT BANGOR		2,221.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL		50.89
06–30	S5	DY418203782		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		500.88
06–30	S5	DY418203784		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,225.48
06–30	S5	DY418203790		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418203791		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY418203792		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,412.46
06–30	P1	4ME02000802	SARA R STEVENS	06/15/04	06/15/04	POSTAGE/MAILING SERVICE		49.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,569.39
		PRINTING AND REPRODUCTION						
04–01	P1	4ME02000525	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION		40.00
04–21	P1	4ME02000580	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		33.50
04–28	P1	4ME02000592	BACON PRINTING CO.	04/09/04	04/09/04	PRINTING AND REPRODUCTION		58.00

04–30	S3	04121000096		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	26.20
05–06	P1	4ME02000622	BANGOR LETTER SHOP	04/21/04	04/21/04	PRINTING AND REPRODUCTION	37.05
05–27	S3	04148000138		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	183.40
06–30	S3	04182000152		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	124.00
						PRINTING AND REPRODUCTION TOTALS:	502.15
		OTHER SERVICES					
04–01	P1	4ME02000539	PAT'S CARPET CLEANING SERVICE	02/27/04	02/27/04	JANITORIAL AND RELATED SERVICE	180.00
04–01	P1	4ME02000543	TRANSCO BUSINESS TECHNOLOGIES	03/05/04	03/05/04	SERVICE CONTRACT	195.00
04–19	P1	4ME02000574	JADE'S MAIDS	02/07/04	02/28/04	JANITORIAL AND RELATED SERVICE	140.00
04–20	P9	SAP04018A04	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
04–23	P1	4ME02000590	LIBERTY CONCEPTS LLC	04/08/04	04/08/04	WEB DESIGN	3,000.00
04–23	P1	4ME02000587	PAT'S CARPET CLEANING SERVICE	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE	180.00
04–30	P1	4ME02000608	TRANSCO BUSINESS TECHNOLOGIES	04/29/04	04/29/05	SERVICE CONTRACT	763.95
05–05	P1	4ME02000618	DO	01/21/04	04/21/04	SERVICE CONTRACT	162.60
05–07	P1	4ME02000624	DCS CONGRESSIONAL, LLC	01/01/04	12/31/04	SERVICE CONTRACT	7,656.90
05–12	P1	4ME02000645	JADE'S MAIDS	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	140.00
05–12	P1	4ME02000643	PAT'S CARPET CLEANING SERVICE	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	225.00
05–21	P9	SAP04018A05	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE	747.24
05–26	P1	4ME02000709	US BANCORP	05/16/04	05/16/04	SERVICE CONTRACT	898.57
06–07	P1	4ME02000742	JADE'S MAIDS	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE	140.00
06–17	P1	4ME02000781	PAT'S CARPET CLEANING SERVICE	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	180.00
06–18	P9	SAP04018A06	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	16,103.74
		SUPPLIES AND MATERIALS					
04–01	P1	4ME02000541	ADVERTISER-DEMOCRAT	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04–01	P1	4ME02000544	DEER PARK SPRING WATER	02/26/04	02/26/04	BOTTLED WATER	94.71
04–01	P1	4ME02000523	HON. MICHAEL H MICHAUD	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	17.80
04–01	P1	4ME02000524	DO	03/14/04	03/14/04	OFFICE SUPPLIES	6.98
04–01	P1	4ME02000526	LEXIS-NEXIS	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	333.11
04–01	P1	4ME02000545	NETHERLAND OFFICE PRODUCTS	01/16/04	01/16/04	OFFICE SUPPLIES	30.99
04–01	P1	4ME02000546	DO	02/05/04	02/05/04	OFFICE SUPPLIES	14.76
04–01	P1	4ME02000547	DO	02/23/04	02/23/04	OFFICE SUPPLIES	50.23
04–01	P1	4ME02000542	NORTHEAST MECHANDISING CORP	03/27/04	03/27/04	BOTTLED WATER	13.99
04–01	P1	4ME02000540	RUMFORD FALLS TIMES	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	36.00
04–05	P1	4ME02000532	COMPUTER RENAISSANCE	03/16/04	03/16/04	OFFICE SUPPLIES	303.59
04–08	HV	4A901000154		03/08/04	03/08/04	FRAMING (TRANSFER)	81.00
04–14	P1	4ME02000554	ANDREA QUAID	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00
04–14	P1	4ME02000562	NETHERLAND OFFICE PRODUCTS	03/19/04	03/19/04	OFFICE SUPPLIES	52.14
04–14	P1	4ME02000563	DO	03/24/04	03/24/04	OFFICE SUPPLIES	46.77
04–23	P1	4ME02000581	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	333.11
04–23	P1	4ME02000586	NORTHERN MAINE PURE SPRING	03/31/04	03/31/04	BOTTLED WATER	19.00
04–23	P1	4ME02000582	POLAND SPRING WATER	04/04/04	04/04/04	BOTTLED WATER	47.22
04–23	P1	4ME02000588	SUN-JOURNAL/SUNDAY	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04–23	P1	4ME02000589	DO	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04–23	P1	4ME02000591	DO	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04–23	P1	4ME02000585	THE QUODDY TIMES	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	30.00
04–28	P1	4ME02000605	DAVID WEISS	04/12/04	04/12/04	OFFICE SUPPLIES	2.40
04–28	P1	4ME02000593	WARREN'S OFFICE SUPPLIES	03/03/04	03/03/04	OFFICE SUPPLIES	70.78
04–28	P1	4ME02000594	DO	03/05/04	03/05/04	OFFICE SUPPLIES	97.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
04–30	S1	04121000132		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–7.69
05–06	P1	4ME02000623	DEER PARK SPRING WATER	03/05/04	03/26/04	BOTTLED WATER		174.85
05–10	P1	4ME02000625	HON. MICHAEL H MICHAUD	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		347.34
05–12	P2	OSM8209	ATTRONICA	03/16/04	03/16/04	HP LASERJET 1012 PRINTER (C302		195.00
05–12	P1	4ME02000637	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	OFFICE SUPPLIES		55.80
05–12	P1	4ME02000642	NETHERLAND OFFICE PRODUCTS	04/23/04	04/23/04	OFFICE SUPPLIES		199.31
05–12	P1	4ME02000635	NORTHEAST MECHANDISING CORP	04/25/04	04/25/04	BOTTLED WATER		13.99
05–13	P1	4ME02000655	ANDREA QUAID	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		50.00
05–13	P1	4ME02000648	DAVID WEISS	04/27/04	04/27/04	OFFICE SUPPLIES		32.00
05–13	P1	4ME02000653	SARA R STEVENS	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS		12.00
05–14	P1	4ME02000665	MATTHEW D DUBOIS	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		15.00
05–14	P1	4ME02000659	MONICA CASTELLANOS	04/28/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		34.50
05–14	P1	4ME02000666	ROSEMARY J. WINSLOW	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		35.00
05–14	P1	4ME02000644	TRANSCO BUSINESS TECHNOLOGIES	04/30/04	04/30/04	OFFICE SUPPLIES		54.20
05–18	IR	921872	NATIONAL JOURNAL	01/08/04	01/08/05	REFUND; DUPLICATE PAYMENT		–1,849.00
05–20	P1	4ME02000675	MATTHEW D DUBOIS	05/07/04	05/07/04	OFFICE SUPPLIES		24.53
05–20	P1	4ME02000682	PETER H. CHANDLER	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS		18.89
05–20	P1	4ME02000681	POLAND SPRING WATER	05/04/04	05/04/04	BOTTLED WATER		59.93
05–20	P1	4ME02000673	SARA R STEVENS	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		11.00
05–21	P1	4ME02000688	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		8.50
05–21	P1	4ME02000689	DO	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		8.50
05–26	P1	4ME02000701	ANDREA QUAID	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		15.00
05–26	P1	4ME02000706	NETHERLAND OFFICE PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES		99.99
05–26	P1	4ME02000707	DO	04/20/04	04/20/04	OFFICE SUPPLIES		30.99
05–26	P1	4ME02000708	NORTHEAST MECHANDISING CORP	04/22/04	04/22/04	BOTTLED WATER		23.04
05–26	P1	4ME02000693	SARA R STEVENS	05/11/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS		8.50
05–27	HV	4A901000181		04/07/04	04/07/04	FRAMING (TRANSFER)		50.00
05–31	S1	04152000140		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		–58.35
06–03	P1	4ME02000713	DAVID WEISS	05/24/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		12.40
06–03	P1	4ME02000723	EDWARD L GILMAN	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06–03	P1	4ME02000717	KIMBERLY ANN THOMPSON	05/25/04	05/25/04	PARKING		10.00
06–03	P1	4ME02000728	NORTHEAST MECHANDISING CORP	05/29/04	05/29/04	BOTTLED WATER		13.99
06–03	P1	4ME02000729	DO	05/20/04	05/20/04	BOTTLED WATER		8.46
06–03	P1	4ME02000730	DO	05/20/04	05/21/04	BOTTLED WATER		15.75
06–04	P1	4ME02000734	ANDREA QUAID	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		40.00
06–07	HV	4A901000189		04/29/04	04/29/04	FRAMING (TRANSFER)		34.00
06–07	HV	4A901000189		04/29/04	04/29/04	FRAMING (TRANSFER)		50.00
06–07	P1	4ME02000741	MICHAEL K BROWNLIE	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		61.00
06–17	P1	4ME02000779	CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	OFFICE SUPPLIES		34.55
06–17	P1	4ME02000780	DO	05/18/04	05/18/04	HABITATION EXPENSE		264.60
06–17	P1	4ME02000771	HON. MICHAEL H MICHAUD	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS		268.07
06–17	P1	4ME02000749	RAY GODING POST #88	04/12/04	04/12/04	OFFICE SUPPLIES		16.00
06–17	P1	4ME02000768	TRANSCO BUSINESS TECHNOLOGIES	05/20/04	06/21/04	OFFICE SUPPLIES		196.70

06–21	P1	4ME02000784	BACON PRINTING CO.	06/04/04	06/04/04	OFFICE SUPPLIES	58.00
06–21	P1	4ME02000785	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER	121.26
06–21	P1	4ME02000757	NETHERLAND OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES	35.82
06–21	P1	4ME02000758	DO	05/25/04	05/25/04	OFFICE SUPPLIES	54.40
06–21	P1	4ME02000783	NORTHERN MAINE PURE SPRING	04/30/04	04/30/04	BOTTLED WATER	11.00
06–21	P1	4ME02000786	POLAND SPRING WATER	06/04/04	06/04/04	BOTTLED WATER	32.57
06–23	P1	4ME02000789	MATTHEW D DUBOIS	06/04/04	06/04/04	OFFICE SUPPLIES	54.18
06–23	P1	4ME02000790	DO	06/04/04	06/04/04	OFFICE SUPPLIES	54.18
06–23	P1	4ME02000791	NETHERLAND OFFICE PRODUCTS	04/23/04	04/23/04	OFFICE SUPPLIES	52.10
06–23	P1	4ME02000796	DO	04/03/04	04/03/04	OFFICE SUPPLIES	142.97
06–24	P1	4ME02000797	NORTHERN MAINE PURE SPRING	05/31/04	05/31/04	BOTTLED WATER	11.00
06–30	S1	04182000135		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	237.52
06–30	P1	4ME02000805	ANDREA QUAID	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	36.11
						SUPPLIES AND MATERIALS TOTALS:	3,798.01
		EQUIPMENT					
04–29	S8	MA000313284		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
04–29	S8	PL000323227		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
04–29	S8	PL000323470		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	–273.60
04–29	S8	PL000323486		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	–273.60
05–12	F2	RN000007131	DELL DIRECT SALES	04/27/04	04/27/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94
05–12	F2	RN000007131	DO	04/27/04	04/27/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94
05–12	F2	RN000007131	DO	04/27/04	04/27/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94
05–12	F2	RN000007131	DO	04/27/04	04/27/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94
05–12	F2	RN000007131	DO	04/27/04	04/27/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 180	504.00
05–12	F2	RN000007131	DO	04/27/04	04/27/04	LAPTOP - DELL LATITUDE X300 1.	2,003.00
05–14	F2	RN000007185	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 1800	504.00
05–14	F2	RN000007185	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 1800	504.00
05–14	F2	RN000007185	DO	04/27/04	04/27/04	MONITOR - DELL ULTRASHARP 1800	504.00
05–28	S8	MA000325713		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
05–28	S8	PL000334649		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
06–28	F2	RN000007590	DELL DIRECT SALES	06/21/04	06/21/04	LAPTOP - DELL LATITUDE X300 1.	2,003.00
06–30	S8	MA000350619		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
06–30	S8	PL000358869		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
						EQUIPMENT TOTALS:	21,006.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,352.01
						OFFICE TOTALS:	281,352.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–29 S8	PL000323468		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		5,490.28
04–29 S8	PL000323484		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–273.60
					EQUIPMENT TOTALS:		5,216.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,216.68
					OFFICE TOTALS:		5,216.68
2004 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,251.62	13,462.22
					PERSONNEL COMPENSATION	375,311.34	202,943.54
					TRAVEL	20,259.03	10,222.46
					RENT, COMMUNICATION, UTILITIES	75,512.10	45,740.64
					PRINTING AND REPRODUCTION	14,112.93	8,399.95
					OTHER SERVICES	677.24	0.00
					SUPPLIES AND MATERIALS	21,779.74	14,388.01
					EQUIPMENT	29,785.32	15,609.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,689.32	310,766.18
					OFFICE TOTALS:	554,689.32	310,766.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		353.81
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		12,893.52
05–20 HV	4A903000593		04/01/04	04/30/04	USPS CREDITS		–10.04
06–08 HV	4A903000887		05/01/04	05/31/04	USPS CREDITS		–7.95
06–30 OP	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		232.88
					FRANKED MAIL TOTALS:		13,462.22
PERSONNEL COMPENSATION							
		AMOS,MARY A	04/13/04	06/30/04	CASEWORK MANAGER		10,997.77
		ANFINSON,THOMAS ELMER	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR		3,416.67
		BAKER,BRENDA	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,750.00
		BRATHWAITE,PAUL A	04/01/04	04/30/04	SHARED EMPLOYEE		6,000.00
		CHAVARRIA,RAYMOND	04/01/04	06/30/04	FIELD DEPUTY		8,833.34
		COOKS,SHIRLEY W	04/01/04	06/30/04	CHIEF OF STAFF		21,125.01
		DOZIER,DAMON A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		13,250.01
		EDWARDS,MARY L	04/01/04	06/30/04	FIELD REP-COMPTON		7,500.00
		FIGUEROA-BERRIOS,LIRIA S	06/01/04	06/30/04	STAFF ASSISTANT		2,250.00
		FLORES,CRYSTLE I	06/02/04	06/30/04	PAID INTERN		725.00
		GADDIS,MARY E	04/01/04	06/30/04	STAFF ASSISTANT		6,253.92
		HARRIS,CHAD W	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,000.00
		HUDSON,ANDREW K	04/01/04	06/30/04	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		10,474.50

			JACKSON,DAISY L	04/01/04	05/31/04	FIELD REPRESENTATIVE		5,000.00
			MACK,DEBORAH REBECA	04/01/04	05/31/04	LEGISLATIVE ASSISTANT		6,250.00
			MARTIN,JOSEPHINE A	04/01/04	06/30/04	STAFF ASSISTANT		6,253.92
			RASMUSSEN,CRAIG A	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS		10,000.01
			RIDDLE,SAMUEL L	04/01/04	06/30/04	DEPUTY-TRANSP/SMALL BUS & HOUSING		10,474.50
			SHEEHY,JOSEPH C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,750.00
			SING,PECHMONY L	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,500.00
			SINGH,SAVITRI	04/01/04	06/30/04	SENIOR POLICY ADVISOR		18,249.99
			STINSON,TERRENCE EDWARD	04/12/04	06/30/04	PART-TIME EMPLOYEE		14,263.90
			YOUNG,JOHN N	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,625.00
							PERSONNEL COMPENSATION TOTALS:	202,943.54
		TRAVEL						
04–01	P1	4CA37000210	CHAD W. HARRIS	03/18/04	03/18/04	PRIVATE AUTO MILEAGE		27.00
04–01	P1	4CA37000218	DO	03/16/04	03/16/04	PRIVATE AUTO MILEAGE		27.00
04–01	P1	4CA37000215	DEBORAH REBECA MACK	03/15/04	03/15/04	PARKING		15.00
04–01	P1	4CA37000209	JOHN N YOUNG	03/18/04	03/20/04	TAXI		120.00
04–14	P1	4CA37000219	CHAD W. HARRIS	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		27.00
04–14	P1	4CA37000221	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIR LAX-WAS/MEMBER (0625)		162.10
04–14	P1	4CA37000222	DO	03/04/04	03/04/04	AIR WAS-LAX/MEMBER (4509)		162.10
04–14	P1	4CA37000223	DO	03/08/04	03/08/04	AIR LAX-WAS/MEMBER (9885)		162.10
04–14	P1	4CA37000224	DO	03/12/04	03/12/04	AIR WAS-LAX/MEMBER (5192)		162.10
04–14	P1	4CA37000225	DO	03/18/04	03/18/04	AIR WAS-LAX/MEMBER (6229)		162.10
04–19	P1	4CA37000226	DO	03/17/04	03/17/04	AIRFARE FEES (3)		45.00
04–19	P1	4CA37000228	DO	03/23/04	03/23/04	LODGING		564.30
04–19	P1	4CA37000229	DO	03/24/04	03/24/04	TRAVEL SUBSISTENCE		3.00
04–19	P1	4IL16000476	DO	03/19/04	03/19/04	GASOLINE		18.00
04–19	P1	4IL16000477	DO	03/16/04	03/16/04	AIR LAX-WAS/MEMBER (6861)		162.10
04–19	P1	4IL16000478	DO	03/23/04	03/23/04	AIR LAX-WAS/MEMBER (1016)		162.10
04–19	P1	4IL16000479	DO	02/27/04	03/13/04	TAXIS		203.00
04–19	P1	4IL16000481	DO	02/27/04	03/21/04	GASOLINE		124.17
04–19	P1	4CA37000232	SHIRLEY W COOKS	03/25/04	03/25/04	TAXI		15.00
05–12	P9	CA3701L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO		740.69
05–12	P1	4CA37000267	CITIBANK GOV CARD SERVICE	03/18/04	03/23/04	RT AIR WAS-LAX/DOZIER (4857)		324.20
05–12	P1	4CA37000268	DO	03/18/04	03/23/04	RT AIR WAS-LAX/RASMUS (4856)		324.20
05–12	P1	4CA37000269	DO	03/18/04	03/23/04	RT AIR WAS-LAX/YOUNG (4858)		324.20
05–12	P1	4CA37000270	DO	04/23/04	04/24/04	LODGING		559.20
05–12	P1	4CA37000271	DO	03/27/04	04/26/04	TAXIS		327.00
05–12	P1	4CA37000272	DO	03/25/04	03/25/04	AIR WAS-LAX/MEMBER (0387)		162.10
05–12	P1	4CA37000273	DO	03/29/04	03/29/04	AIR LAX-WAS/MEMBER (5505)		162.10
05–12	P1	4CA37000274	DO	04/02/04	04/02/04	AIR WAS-LAX/MEMBER (0851)		162.10
05–12	P1	4CA37000275	DO	04/19/04	04/19/04	AIR LAX-WAS/MEMBER (3053)		162.10
05–12	P1	4CA37000276	DO	04/22/04	04/22/04	AIR WAS-LAX/MEMBER (5876)		162.10
05–13	P1	4CA37000278	DO	04/06/04	04/26/04	GASOLINE		152.53
05–13	P1	4CA37000280	DO	04/27/04	04/27/04	AIR LAX-WAS/MEMBER (4543)		162.10
05–13	P1	4CA37000281	DO	04/13/04	04/13/04	AIRFARE SERVICE FEES		15.00
05–14	P1	4CA37000285	SAVITRI SINGH	04/15/04	04/18/04	PARKING		45.00
05–20	P1	4CA37000288	THOMAS ELMER ANFINSON	03/23/04	03/23/04	CAR RENTAL		375.07
05–21	P9	CA3701L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		740.69
05–27	P1	4CA37000299	CHAD W. HARRIS	05/11/04	05/17/04	PRIVATE AUTO MILEAGE		54.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JUANITA MILLENDER-MCDONALD—Con.								
06–14	P1	4CA37000314	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIR WAS-LAX/MEMBER (8659)		162.10
06–14	P1	4CA37000315	DO	05/04/04	05/04/04	AIR LAX-WAS/MEMBER (2386)		162.10
06–14	P1	4CA37000317	DO	05/05/04	05/23/04	GASOLINE		123.73
06–14	P1	4CA37000319	DO	05/17/04	05/17/04	AIR LAX-WAS/MEMBER (1242)		162.10
06–14	P1	4CA37000320	DO	05/20/04	05/20/04	AIR WAS-LAX/MEMBER (0430)		162.10
06–14	P1	4CA37000321	DO	06/01/04	06/01/04	AIR LAX-WAS/MEMBER (9678)		162.10
06–14	P1	4CA37000322	DO	05/04/04	05/19/04	TAXIS		158.00
06–14	P1	4CA37000323	DO	05/02/04	05/02/04	LODGING		74.28
06–14	P1	4CA37000324	DO	04/15/04	04/17/04	RT AIR WAS-LAX/SINGH (6541)		324.41
06–14	P1	4CA37000325	DO	05/06/04	05/06/04	AIR WAS-LAX/MEMBER (3333)		162.10
06–14	P1	4CA37000326	DO	05/06/04	05/06/04	AIRFARE UPGRADE		200.00
06–14	P1	4CA37000327	DO	05/10/04	05/10/04	AIR LAX-WAS/MEMBER (7213)		162.10
06–14	P1	4CA37000328	DO	05/13/04	05/13/04	AIR WAS-LAX/MEMBER (2603)		162.10
06–18	P9	CA3701L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		740.69
06–23	P1	4CA37000337	CHAD W. HARRIS	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		27.00
							TRAVEL TOTALS:	10,222.46
			RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		74.56
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/25/04	03/25/04	OVERNIGHT MAIL		34.97
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		11.85
04–14	P1	4CA37000220	SEASIDE PRINTING	03/15/04	03/15/04	POSTAGE/MAILING SERVICE		1,120.00
04–19	P1	4CA37000231	AT&T WIRELESS SERVICES	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES		54.60
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL		25.68
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		114.47
04–20	P9	CA3702R0404	ARDEN REALTY LTD PARTNERSHIP	04/01/04	04/30/04	TORRANCE - RENT		7,196.70
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		5.35
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/20/04	04/20/04	OVERNIGHT MAIL		30.51
04–30	S5	DY412501291		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		85.79
04–30	S5	DY412501292		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		125.99
04–30	S5	DY412501296		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY412501297		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY412501298		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		902.82
04–30	HR	921860	MUZAK	02/11/04	02/11/04	REFUND; DUPLICATE PAYMENT		–80.15
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/30/04	04/30/04	OVERNIGHT MAIL		17.50
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL		195.01
05–10	P1	4CA37000252	ARDEN REALTY LTD PARTNERSHIP	04/01/04	04/01/04	TEMPORARY SPACE RENTAL		125.00
05–10	P1	4CA37000256	CINGULAR WIRELESS	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		221.30
05–10	P1	4CA37000253	SBC	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES		418.08
05–11	CB	NW405111859	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		15.77
05–12	P1	4CA37RW0258	MUZAK	05/01/04	05/31/04	COMPUTER SERVICE		80.15
05–13	P1	4CA37000282	AT&T WIRELESS SERVICES	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES		54.60
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL		68.99
05–20	P1	4CA37000291	CINGULAR WIRELESS	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		295.44

05–20	P1	4CA37000290	SBC	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	405.22
05–21	P9	CA3702R0405	ARDEN REALTY LTD PARTNERSHIP	05/01/04	05/31/04	TORRANCE - RENT	7,196.70
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	93.46
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	16.97
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	101.94
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	24.14
05–31	S5	DY415401254		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
05–31	S5	DY415401255		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.71
05–31	S5	DY415401260		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY415401261		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY415401262		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,136.04
06–03	P1	4CA37000300	SEASIDE PRINTING	03/18/04	03/18/04	POSTAGE/MAILING SERVICE	1,675.00
06–03	P1	4CA37000303	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	2,588.00
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	73.05
06–04	P1	4CA37000306	SEASIDE PRINTING	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	4,150.00
06–04	P1	4CA37000307	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	1,050.00
06–04	P1	4CA37000308	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	1,450.00
06–04	P1	4CA37000309	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	4,008.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	22.60
06–14	P1	4CA37000331	AT&T WIRELESS SERVICES	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	54.60
06–14	P1	4CA37000329	SBC	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	427.03
06–14	P1	4CA37000333	VERIZON WIRELESS	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	45.58
06–16	P1	4CA37000330	MUZAK - SOUTHERN CALIFORNIA	06/01/04	06/01/04	SOFTWARE RENTAL	80.15
06–17	P1	4CA37000334	ARDEN REALTY LTD PARTNERSHIP	06/01/04	06/01/04	TEMPORARY SPACE RENTAL	125.00
06–17	P1	4CA37000336	CINGULAR WIRELESS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	287.51
06–18	P9	CA3702R0406	ARDEN REALTY LTD PARTNERSHIP	06/01/04	06/30/04	TORRANCE - RENT	7,196.70
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	63.04
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	19.69
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	79.22
06–30	S4	04182001071		05/01/04	05/31/04	RECORDING (TRANSFER)	227.50
06–30	S5	DY418201232		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
06–30	S5	DY418201233		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.21
06–30	S5	DY418201237		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418201238		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY418201239		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	972.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,740.64
		PRINTING AND REPRODUCTION					
04–01	P1	4CA37000212	ACCURATE WORD LLC.	01/22/04	01/22/04	PRINTING AND REPRODUCTION	20.95
04–01	P1	4CA37000213	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION	40.90
04–02	P2	OSP30724	ACCURATE WORD, LLC	03/16/04	03/16/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
04–02	P2	OSP30724	DO	03/16/04	03/16/04	NEW ENGRAVE DIE PRODUCTION	20.00
05–05	P1	4CA37000243	THE WAY WE WERE PRODUCTIONS	03/11/04	03/11/04	PRINTING AND REPRODUCTION	600.00
05–05	P1	4CA37000244	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	550.00
05–06	P1	4CA37000249	ACCURATE WORD LLC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	222.25
05–10	P1	4CA37000257	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION	110.45
05–13	P1	4CA37000283	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	20.95
05–27	S3	04148000034		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	51.90
06–01	P5	4M4231005A	SEASIDE PRINTING	05/18/04	05/18/04	PRINTING AND REPRODUCTION	824.00
06–01	P5	4M4231006A	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	917.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JUANITA MILLENDER-MCDONALD—Con.								
06–03	P1	4CA37000301	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION		364.00
06–03	P1	4CA37000302	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		1,020.00
06–04	P1	4CA37000310	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		469.75
06–04	P1	4CA37000311	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		1,950.00
06–04	P1	4CA37000312	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		550.00
06–09	P5	4M4231001B	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION		517.00
06–30	S3	04182000044		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		81.30
							PRINTING AND REPRODUCTION TOTALS:	8,399.95
		SUPPLIES AND MATERIALS						
04–01	P1	4CA37000214	JAY'S CATERING	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS		421.53
04–01	P1	4CA37000216	POLITICAL DATA INC.	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL		135.00
04–14	P1	4CA37000211	DO	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL		135.00
04–19	P1	4CA37000227	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	OFFICE SUPPLIES		194.58
04–19	P1	4IL16000480	DO	02/28/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS		291.48
04–19	P1	4CA37000230	FORD MOTOR COMPANY	02/09/04	02/09/04	LEASED AUTO EXPENSE		300.00
04–30	S1	04121000494		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		477.00
05–05	P1	4CA37000241	LANIER WORLDWIDE, INC.	02/27/04	02/27/04	OFFICE SUPPLIES		191.00
05–05	P1	4CA37000242	DO	03/25/04	03/25/04	OFFICE SUPPLIES		191.00
05–05	P1	4CA37000238	OFFICE DEPOT	03/20/04	03/20/04	OFFICE SUPPLIES		62.88
05–05	P1	4CA37000239	DO	03/18/04	03/18/04	OFFICE SUPPLIES		358.76
05–05	P1	4CA37000240	DO	02/25/04	02/25/04	OFFICE SUPPLIES		21.36
05–06	P1	4CA37000251	LONG BEACH PRESS TELEGRAM	03/24/04	03/24/04	PUBLICATION/REFERENCE MATERIAL		345.00
05–06	P1	4CA37000248	POLITICAL DATA INC.	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		301.14
05–06	P1	4CA37000250	RHINOTEK COMPUTER PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES		242.23
05–10	P1	4CA37000254	DANONE WATERS OF NORTH AMERICA	02/27/04	03/25/04	BOTTLED WATER		43.50
05–10	P1	4CA37000255	DEER PARK SPRING WATER	03/26/04	03/26/04	BOTTLED WATER		91.84
05–10	P1	4CA37000259	OFFICE DEPOT	04/01/04	04/01/04	OFFICE SUPPLIES		31.44
05–10	P1	4CA37000260	DO	04/01/04	04/01/04	OFFICE SUPPLIES		354.77
05–10	P1	4CA37000261	DO	04/08/04	04/08/04	OFFICE SUPPLIES		108.33
05–10	P1	4CA37000262	XEROX CORPORATION	01/22/04	01/22/04	OFFICE SUPPLIES		322.41
05–10	P1	4CA37000263	DO	02/05/04	02/05/04	OFFICE SUPPLIES		159.96
05–10	P1	4CA37000264	DO	02/07/04	02/07/04	OFFICE SUPPLIES		777.00
05–10	P1	4CA37000265	DO	02/12/04	02/12/04	OFFICE SUPPLIES		276.00
05–10	P1	4CA37000266	DO	02/14/04	02/14/04	OFFICE SUPPLIES		357.00
05–13	P1	4CA37000277	CITIBANK GOV CARD SERVICE	04/01/04	04/16/04	OFFICE SUPPLIES		374.82
05–13	P1	4CA37000279	DO	04/10/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		173.50
05–13	P1	4CA37000286	DS WATERS OF AMERICA	03/26/04	04/22/04	BOTTLED WATER		35.15
05–13	P1	4CA37000287	OFFICE DEPOT	02/26/04	02/26/04	OFFICE SUPPLIES		12.94
05–20	P1	4CA37000292	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER		40.45
05–20	P1	4CA37000289	THOMAS ELMER ANFINSON	04/08/04	04/08/04	AUTO LEASE EXPENSES		1,060.00
05–26	P1	4CA37000295	GENUINE SUPPLY, INC	04/13/04	04/13/04	OFFICE SUPPLIES		1,590.30
05–26	P1	4CA37000294	POLITICAL DATA INC.	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL		643.53
05–26	P1	4CA37000293	THOMAS ELMER ANFINSON	04/08/04	04/08/04	LEASED AUTO EXPENSE		1,481.38

05–27	HV	4A901000181		03/27/04	03/27/04	FRAMING (TRANSFER)	68.00
05–27	P1	4CA37000296	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES	281.15
05–27	P1	4CA37000297	DO	04/29/04	04/29/04	OFFICE SUPPLIES	16.15
05–27	P1	4CA37000298	DO	04/29/04	04/29/04	OFFICE SUPPLIES	46.38
05–31	S1	04152000501		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	156.66
06–03	P1	4CA37000305	DS WATERS OF AMERICA	04/23/04	05/21/04	BOTTLED WATER	35.15
06–03	P1	4CA37000304	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES	52.56
06–07	OP	4CA37000002	US GOVERNMENT PRINTING OFFICE	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	341.75
06–08	P1	4CA37000313	CREATIVE CUISINE CONCEPT	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	850.00
06–14	P1	4CA37000316	CITIBANK GOV CARD SERVICE	05/01/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS	166.23
06–14	P1	4CA37000318	DO	05/15/04	05/15/04	OFFICE SUPPLIES	113.97
06–14	P1	4CA37000332	OFFICE DEPOT	02/19/04	02/19/04	OFFICE SUPPLIES	62.88
06–17	P1	4CA37000335	DEER PARK SPRING WATER	05/26/04	05/26/04	BOTTLED WATER	65.42
06–18	HR	921892	DON KOTT LINCOLN-MERCURY	01/13/04	01/13/04	REFUND; OVERPAYMENT	–20.00
06–23	P1	4CA37000338	OFFICE DEPOT	05/13/04	05/13/04	OFFICE SUPPLIES	12.92
06–23	P1	4CA37000339	DO	05/13/04	05/13/04	OFFICE SUPPLIES	129.90
06–23	P1	4CA37000340	DO	05/13/04	05/13/04	OFFICE SUPPLIES	76.10
06–23	P1	4CA37000341	DO	05/20/04	05/20/04	OFFICE SUPPLIES	104.31
06–30	S1	04182000491		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	226.20
						SUPPLIES AND MATERIALS TOTALS:	14,388.01
		EQUIPMENT					
04–29	S8	MA000313504		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,133.03
04–29	S8	PL000323658		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
04–30	HV	4A901000160		02/01/04	03/31/04	CHARGE MAINT #177258--HSS MEMO	216.21
05–28	S8	MA000326669		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,186.23
05–28	S8	PL000335313		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
06–04	HV	4A901000188		04/01/04	04/30/04	CHARGE MAINT #177258--HSS MEMO	53.20
06–30	S8	MA000351753		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,186.23
06–30	S8	PL000358164		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
						EQUIPMENT TOTALS:	15,609.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,766.18
						OFFICE TOTALS:	310,766.18

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–21	P1	4CA37000237	CITIBANK GOV CARD SERVICE	12/03/03	12/03/03	RT AIR LAX-SAN (3901)	138.00
						TRAVEL TOTALS:	138.00
		RENT, COMMUNICATION, UTILITIES					
04–21	P1	4CA37000234	AT&T WIRELESS SERVICES	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	54.82
04–21	P1	4CA37000233	CINGULAR WIRELESS	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	271.06
04–21	P1	4CA37000236	DO	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	221.90
04–21	P1	4CA37000235	PACIFIC BELL	12/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	438.19
04–30	HR	921860	MUZAK	10/01/03	10/01/03	REFUND; DUPLICATE PAYMENT	–80.15
04–30	HR	921860	DO	09/01/03	09/01/03	REFUND; DUPLICATE PAYMENT	–78.15
04–30	HR	921860	DO	02/01/03	02/28/03	REFUND; DUPLICATE PAYMENT	–76.72
04–30	HR	921860	DO	04/01/03	04/30/03	REFUND; DUPLICATE PAYMENT	–75.32
04–30	HR	921860	DO	09/01/03	09/01/03	REFUND; DUPLICATE PAYMENT	–78.15
04–30	HR	921860	DO	11/01/03	11/01/03	REFUND; OVERPAYMENT	–6.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JUANITA MILLENDER-MCDONALD—Con.								
05–26	CB	NW405261901	UNITED PARCEL SERVICE	12/12/03	12/12/03	OVERNIGHT MAIL		31.23
06–15	HR	921882	FEDERAL EXPRESS CORP	06/01/04	06/30/04	REFUND; DUPLICATE PAYMENT		–54.51
						RENT, COMMUNICATION, UTILITIES TOTALS		567.94
		PRINTING AND REPRODUCTION						
04–02	HR	921039	GREENSEA CORP	12/01/03	12/01/03	RET'D CHK; PAYMENT ERROR		–2,002.00
04–06	HR	921042	KINKO'S INC.	04/10/03	04/10/03	REFUND; OVERPAYMENT		–130.00
04–06	HR	921042	DO	04/07/03	04/07/03	REFUND; OVERPAYMENT		–294.00
04–06	HR	921042	DO	04/02/03	04/02/03	REFUND; OVERPAYMENT		–519.50
04–29	P5	3M4231008A	ALL DIRECT MAIL SERVICES	11/28/03	11/28/03	PRINTING AND REPRODUCTION		25,718.84
						PRINTING AND REPRODUCTION TOTALS:		22,773.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,479.28
						OFFICE TOTALS:		23,479.28
2004 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,967.81	934.66
						PERSONNEL COMPENSATION	386,006.86	193,336.45
						PERSONNEL BENEFITS	1,300.77	776.23
						TRAVEL	23,507.61	13,248.57
						RENT, COMMUNICATION, UTILITIES	29,150.59	16,341.77
						PRINTING AND REPRODUCTION	4,667.09	4,271.49
						OTHER SERVICES	1,304.00	1,019.00
						SUPPLIES AND MATERIALS	5,991.78	2,598.52
						EQUIPMENT	20,448.46	10,610.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,344.97	243,137.18
						OFFICE TOTALS:	475,344.97	243,137.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		648.97
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		285.69
						FRANKED MAIL TOTALS:		934.66
PERSONNEL COMPENSATION								
			BARBOUR,PHYLLIS B	04/01/04	06/30/04	OUTREACH DIRECTOR		12,000.01
			BASS,STEPHANIE	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,549.99
			BLAINE,ELEANOR ANNE	04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		9,750.00
			BONFIGLIO,JOSEPH	04/01/04	06/30/04	PRESS SECRETARY		11,250.00
			CONTI,EUGENE AUGUSTINE	04/01/04	04/30/04	PART-TIME EMPLOYEE		237.50
			CRAWFORD,DANIEL E	04/01/04	06/30/04	DISTRICT LIAISON		9,750.00
			DEFOOR,DAVID M	05/01/04	06/30/04	PART-TIME EMPLOYEE		2,000.00
			FIELDER,WILLIAM L	04/01/04	06/01/04	PART-TIME EMPLOYEE		139.50
			GRAHAM,DAMIEN C	04/01/04	06/30/04	DISTRICT LIAISON		10,250.01
			HARKINS,MARK B	04/01/04	06/30/04	CHIEF OF STAFF		29,750.01

			JONES,KAMILAH SHAWNTIK	04/01/04	06/30/04	DISTRICT LIAISON	8,750.01
			KOHL,PAMELA L	06/14/04	06/30/04	DISTRICT DIRECTOR	4,995.00
			DO	04/05/04	05/31/04	PART-TIME EMPLOYEE	3,870.00
			KOONCE,THOMAS C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
			LESINSKI,GARY M	04/01/04	06/30/04	SYSTEMS MANAGER	9,750.00
			LOHR-MYERS,CLAIRE A	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
			MCLAIN,SHELLY A	04/01/04	06/30/04	DISTRICT SCHEDULER	7,250.01
			MILAM,SOPHIE C A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
			MITCHELL,BRYAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
			TURNER,DENISE N	04/01/04	06/30/04	DISTRICT LIAISON	11,500.00
			WILKINS,JARED	05/17/04	06/30/04	DISTRICT LIAISON	3,544.45
			WILSON,NIKKI M	06/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	2,583.33
			DO	04/01/04	05/31/04	STAFF ASSISTANT	5,166.66
			ZELLINGER,BENJAMIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	193,336.45
		PERSONNEL BENEFITS					
04–30	S7	04121000194		04/01/04	04/30/04	TRANSIT BENEFITS	258.78
05–28	S7	04149000199		05/01/04	05/31/04	TRANSIT BENEFITS	258.78
06–30	S7	04182000206		06/01/04	06/30/04	TRANSIT BENEFITS	258.67
						PERSONNEL BENEFITS TOTALS:	776.23
		TRAVEL					
04–01	P1	4NC13000231	ELEANOR BLAINE	03/26/04	03/26/04	MEALS ON TRAVEL	10.00
04–01	P1	4NC13000232	DO	03/25/04	03/28/04	PRIVATE AUTO MILEAGE	228.00
04–01	P1	4NC13000230	KAMILAH S. JONES	02/20/04	02/20/04	PARKING	4.00
04–01	P1	4NC13000237	DO	01/16/04	03/25/04	PRIVATE AUTO MILEAGE	73.73
04–01	P1	4NC13000228	MARK B HARKINS	03/29/04	03/29/04	CAR RENTAL	29.76
04–01	P1	4NC13000229	DO	03/29/04	03/29/04	PARKING	15.00
04–15	P1	4NC13000240	CITIBANK GOV CARD SERVICE	03/01/04	03/22/04	TRAVEL SUBSISTENCE	2,025.60
04–15	P1	4NC13000250	DO	03/01/04	03/19/04	STAFF LODGING	1,019.26
04–15	P1	4NC13000244	DENISE TURNER	03/09/04	03/30/04	PRIVATE AUTO MILEAGE	327.94
04–15	P1	4NC13000245	DO	03/11/04	03/11/04	MEALS ON TRAVEL	10.50
04–15	P1	4NC13000251	DO	03/09/04	03/12/04	LODGING	222.06
04–15	P1	4NC13000243	JOSEPH BONFIGLIO III	04/04/04	04/06/04	PRIVATE AUTO MILEAGE	232.50
04–15	P1	4NC13000249	MARK B HARKINS	03/24/04	03/24/04	GASOLINE	2.00
04–15	P1	4NC13000238	STEPHANIE BASS	02/20/04	03/05/04	PARKING	9.00
04–15	P1	4NC13000239	DO	01/15/04	01/15/04	TRAIN	9.00
04–15	P1	4NC13000247	DO	02/03/04	03/30/04	PRIVATE AUTO MILEAGE	99.41
05–13	P1	4NC13000271	CITIBANK GOV CARD SERVICE	03/25/04	04/28/04	AIRFARE FOR MEMBER AND STAFF	969.40
05–13	P1	4NC13000277	DAMIEN C. GRAHAM	01/09/04	04/22/04	PRIVATE AUTO MILEAGE	583.13
05–13	P1	4NC13000276	DANIEL CRAWFORD	04/04/04	05/05/04	PRIVATE AUTO MILEAGE	32.07
05–13	P1	4NC13000278	DENISE TURNER	04/08/04	04/29/04	PRIVATE AUTO MILEAGE	412.51
05–13	P1	4NC13000274	GARY M. LESINSKI	05/02/04	05/07/04	PRIVATE AUTO MILEAGE	319.25
05–13	P1	4NC13000268	HON. BRAD MILLER	01/09/04	04/22/04	PRIVATE AUTO MILEAGE	1,709.17
05–13	P1	4NC13000269	DO	03/06/04	04/22/04	COMMERCIAL TRANSPORTATION	232.20
05–13	P1	4NC13000263	SOPHIE C. . MILAM	04/12/04	04/15/04	MEALS ON TRAVEL	97.57
05–13	P1	4NC13000264	DO	04/11/04	04/15/04	LODGING	297.50
05–13	P1	4NC13000265	DO	04/11/04	04/11/04	PRIVATE AUTO MILEAGE	113.25
05–13	P1	4NC13000266	DO	04/13/04	04/15/04	LOCAL TRANSPORTATION	32.00
05–13	P1	4NC13000267	DO	04/14/04	04/15/04	GASOLINE	40.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD MILLER—Con.								
05–13	P1	4NC13000272	STEPHANIE BASS	05/11/04	05/11/04	MEALS ON TRAVEL		49.32
05–14	P1	4NC13000281	NIKKI WILSON	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		37.50
05–17	P1	4NC13000275	BENJAMIN ZELLINGER	04/28/04	04/28/04	PARKING		5.00
05–26	P1	4NC13000289	DAMIEN C. GRAHAM	05/03/04	05/13/04	PRIVATE AUTO MILEAGE		118.87
05–26	P1	4NC13000287	DENISE TURNER	04/15/04	04/23/04	LODGING		185.32
05–26	P1	4NC13000288	KAMILAH S. JONES	05/12/04	05/14/04	PRIVATE AUTO MILEAGE		140.37
05–26	P1	4NC13000290	NIKKI WILSON	05/10/04	05/18/04	PRIVATE AUTO MILEAGE		82.51
05–26	P1	4NC13000282	SHELLY ALICIA MCLAIN	05/11/04	05/11/04	MEALS ON TRAVEL		68.16
05–26	P1	4NC13000291	SOPHIE C. . MILAM	04/12/04	04/15/04	CAR RENTAL		185.74
05–26	P1	4NC13000285	STEPHANIE BASS	05/12/04	05/12/04	MEALS ON TRAVEL		4.12
06–02	P1	4NC13000296	DAMIEN C. GRAHAM	05/18/04	05/19/04	TAXIS		53.00
06–02	P1	4NC13000293	DANIEL CRAWFORD	05/18/04	05/24/04	PRIVATE AUTO MILEAGE		108.08
06–02	P1	4NC13000295	GARY M. LESINSKI	04/24/04	05/07/04	TRAVEL SUBSISTENCE		66.40
06–02	P1	4NC13000292	JARED WILKINS	05/20/04	05/26/04	PRIVATE AUTO MILEAGE		79.17
06–17	P1	4NC13000319	CITIBANK GOV CARD SERVICE	05/17/04	05/20/04	TRAVEL SUBSISTENCE		749.30
06–17	P1	4NC13000312	DAMIEN C. GRAHAM	05/03/04	05/03/04	MEALS ON TRAVEL		17.22
06–17	P1	4NC13000311	DENISE TURNER	05/10/04	05/27/04	PRIVATE AUTO MILEAGE		277.16
06–17	P1	4NC13000310	JARED WILKINS	05/31/04	06/13/04	PRIVATE AUTO MILEAGE		386.54
06–17	P1	4NC13000308	SHELLY ALICIA MCLAIN	05/11/04	05/13/04	MEALS ON TRAVEL		55.25
06–17	P1	4NC13000309	DO	05/10/04	05/13/04	LOCAL TRANSPORTATION		77.10
06–25	P1	4NC13000323	CITIBANK GOV CARD SERVICE	05/10/04	05/11/04	AIRLINE FEE		15.00
06–25	P1	4NC13000331	DO	04/28/04	05/24/04	TRAVEL SUBSISTENCE		1,113.50
06–25	P1	4NC13000326	JOSEPH BONFIGLIO III	06/12/04	06/14/04	PRIVATE AUTO MILEAGE		217.50
							TRAVEL TOTALS:	13,248.57
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4NC13000233	ALLTEL	02/09/04	03/10/04	TELECOMMUNICATIONS CHARGES		180.11
04–01	P1	4NC13000235	BELL SOUTH	02/25/04	03/04/04	TELECOMMUNICATIONS CHARGES		543.35
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–01	P1	4NC13000236	MCI WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		32.91
04–01	P1	4NC13000234	TIME WARNER CABLE	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		66.33
04–20	P9	NC1301R0404	ANDERSON PLAZA FBE, LLC	04/01/04	04/30/04	RALEIGH RENT		1,480.11
04–20	P9	NC1302R0404	COLUMBIA RIVER I	04/01/04	04/30/04	GREENSBORO RENT		1,140.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/22/04	04/22/04	OVERNIGHT MAIL		4.88
04–30	S5	DY412504803		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		193.50
04–30	S5	DY412504807		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		662.40
04–30	S5	DY412504810		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY412504811		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		372.90
05–06	P1	4NC13000256	ALLTEL	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES		325.45
05–06	P1	4NC13000257	DO	03/10/04	04/12/04	TELECOMMUNICATIONS CHARGES		66.46
05–06	P1	4NC13000254	BELL SOUTH	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES		537.80
05–06	P1	4NC13000255	DO	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES		426.53
05–06	P1	4NC13000260	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		27.58

05–06	P1	4NC13000253	TIME WARNER CABLE		05/01/04	05/31/04	UTILITIES	66.33
05–13	P1	4NC13000270	ALLTEL		03/27/04	04/28/04	TELECOMMUNICATIONS CHARGES	312.63
05–14	P1	4NC13000279	BELL SOUTH		03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	420.73
05–21	P9	NC1301R0405	ANDERSON PLAZA FBE, LLC		05/01/04	05/31/04	RALEIGH RENT	1,480.11
05–21	P9	NC1302R0405	COLUMBIA RIVER I		05/01/04	05/31/04	GREENSBORO RENT	1,140.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE		04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–31	S5	DY415404610			04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	147.79
05–31	S5	DY415404615			04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	582.00
05–31	S5	DY415404618			04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415404619			04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	378.04
06–02	CB	NW406021907	UNITED PARCEL SERVICE		05/24/04	05/24/04	OVERNIGHT MAIL	52.71
06–08	P2	HCV0401141	SUNTURN, INC		05/14/04	05/14/04	104942	140.00
06–08	CB	NW406081900	UNITED PARCEL SERVICE		06/02/04	06/02/04	OVERNIGHT MAIL	74.52
06–15	CB	NW406151850	DO		06/09/04	06/09/04	OVERNIGHT MAIL	48.13
06–17	P1	4NC13000320	ALLTEL		04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	22.54
06–17	P1	4NC13000298	BELLSOUTH		04/25/04	05/27/04	TELECOMMUNICATIONS CHARGES	417.06
06–17	P1	4NC13000299	DO		04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	534.15
06–17	P1	4NC13000300	MCI WORLDCOM		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	27.98
06–17	P1	4NC13000307	TIME WARNER CABLE		06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	61.33
06–18	P9	NC1301R0406	ANDERSON PLAZA FBE, LLC		06/01/04	06/30/04	RALEIGH RENT	1,480.11
06–18	C3	NW200417000	CINGULAR INTERACTIVE		05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	NC1302R0406	COLUMBIA RIVER I		06/01/04	06/30/04	GREENSBORO RENT	1,140.00
06–25	P1	4NC13000330	BELLSOUTH		05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	532.91
06–25	P1	4NC13000324	CITIBANK GOV CARD SERVICE		05/18/04	05/20/04	POSTAGE/MAILING SERVICE	90.89
06–25	P1	4NC13000328	MCI WORLDCOM		05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	22.40
06–30	S5	DY418204531			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	149.89
06–30	S5	DY418204536			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY418204538			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418204539			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	304.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,341.77
		PRINTING AND REPRODUCTION						
04–05	P5	4M4239001B	CAPITAL CITY MAIL SERVICE		02/04/04	02/04/04	PRINTING AND REPRODUCTION	909.41
04–06	P1	4M4239001A	GRASSROOTS PRESS		02/03/04	02/03/04	PRINTING AND REPRODUCTION	1,979.00
04–15	P1	4NC13000248	DAVID L. ANDRUKITUS, INC.		03/31/04	04/02/04	PRINTING AND REPRODUCTION	253.50
05–11	P1	4NC13000262	KAREN TAM PHOTOGRAPHY		03/22/04	03/22/04	PRINTING AND REPRODUCTION	386.48
05–27	S3	04148000170			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	372.00
06–17	P1	4NC13000321	DAVID L. ANDRUKITUS, INC.		06/03/04	06/03/04	PRINTING AND REPRODUCTION	268.50
06–30	S3	04182000187			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	102.60
							PRINTING AND REPRODUCTION TOTALS:	4,271.49
		OTHER SERVICES						
04–15	P1	4NC13000242	MONARCH CONSTITUENT SERVICE		04/02/04	04/02/04	EQUIPMENT INSTALLATION	250.00
06–02	P1	4NC13000294	GARY M. LESINSKI		05/27/04	05/27/04	EQUIPMENT INSTALLATION	25.00
06–17	P1	4NC13000297	DIGICLIPS		05/01/04	05/01/04	CLIPPING SERVICE	600.00
06–21	P1	4NC13000316	UNITED SECURITY SERVICE		05/11/04	05/11/04	SECURITY AND RELATED SERVICE	90.00
06–30	P1	4NC13000329	NC MUSEUM OF ART FOUNDATION		05/16/04	05/16/04	RENTAL OF EASELS FOR ART COMP	54.00
							OTHER SERVICES TOTALS:	1,019.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	8.46
04–06	C1	NW200409702	DO		03/03/04	03/03/04	BOTTLED WATER	17.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD MILLER—Con.								
04–06	C1	NW200409702	DO	03/24/04	03/24/04	BOTTLED WATER		15.00
04–15	P1	4NC13000246	DENISE TURNER	03/18/04	03/18/04	OFFICE SUPPLIES		226.41
04–15	P1	4NC13000241	NIKKI WILSON	03/19/04	03/19/04	OFFICE SUPPLIES		77.74
04 22	P2	OSM7884	UNITED SECURITY SERVICE	01/23/04	01/23/04	MASTER INTERCOM W/ DOOR RELEAS		367.00
04 30	S1	04121000396		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		99.53
05–06	P1	4NC13000259	CORPORATE EXPRESS	03/25/04	04/12/04	OFFICE SUPPLIES		59.12
05–06	P1	4NC13000261	DIAMOND SPRINGS	02/17/04	03/26/04	BOTTLED WATER		40.67
05–06	P1	4NC13000258	STAPLES	03/24/04	04/05/04	OFFICE SUPPLIES		139.54
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		8.46
05–07	C1	NW200412802	DO	04/15/04	04/15/04	BOTTLED WATER		27.63
05–13	P1	4NC13000273	GARY M. LESINSKI	04/27/04	05/06/04	OFFICE SUPPLIES		251.87
05–14	P1	4NC13000283	DIAMOND SPRINGS	04/16/04	04/22/04	BOTTLED WATER		22.15
05 26	P1	4NC13000284	DENISE TURNER	04/07/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS		85.47
05–26	P1	4NC13000286	DO	04/06/04	04/06/04	OFFICE SUPPLIES		69.82
05–31	S1	04152000403		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		132.51
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04	C1	NW200415602	DO	05/06/04	05/06/04	BOTTLED WATER		20.27
06–04	C1	NW200415602	DO	05/27/04	05/27/04	BOTTLED WATER		27.63
06–17	P1	4NC13000313	JARED WILKINS	05/17/04	05/17/04	OFFICE SUPPLIES		16.05
06–17	P1	4NC13000317	MORT'S TROPHIES & PLAQUES	05/20/04	05/20/04	OFFICE SUPPLIES		61.53
06–17	P1	4NC13000301	STAPLES	04/05/04	05/06/04	OFFICE SUPPLIES		187.63
06–17	P1	4NC13000314	THOMAS C. KOONCE	06/10/04	06/10/04	OFFICE SUPPLIES		197.43
06–25	P1	4NC13000327	DIAMOND SPRINGS	05/10/04	05/24/04	BOTTLED WATER		15.44
06 25	P1	4NC13000325	STAPLES	05/06/04	06/04/04	OFFICE SUPPLIES		141.85
06–30	S1	04182000393		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		273.22
						SUPPLIES AND MATERIALS TOTALS:		2,598.52
		EQUIPMENT						
04–29	S8	MA000316925		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,791.66
04–29	S8	PL000323276		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
04–29	S8	PL000323747		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		274.71
04–30	HV	4A901000160		02/01/04	03/31/04	CHARGE MAINT #SF00105-HSS MEMO		38.64
04–30	HV	4A901000160		02/01/04	03/31/04	CHARGE MAINT #SF00108-HSS MEMO		26.73
04–30	HV	4A901000161		02/01/04	03/31/04	CREDIT MAINT #SF00108-HSS MEMO		–100.00
05–28	S8	MA000329612		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,912.43
05–28	S8	PL000334650		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
05–28	S8	PL000335398		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		274.71
06–17	P1	4NC13000315	SUNTURN, INC.	05/14/04	05/14/04	SERVICE		140.00
06–21	P1	4NC13000322	INTREX	05/21/04	05/26/04	COMPUTER MAINTENENCE		223.40
06–30	S8	MA000352229		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,041.24
06–30	S8	PL000358002		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		274.71
06–30	S8	PL000358870		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
						EQUIPMENT TOTALS:		10,610.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,137.18

							OFFICE TOTALS:	243,137.18
2003 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–22	P2	OSM7039	UNITED SECURITY SERVICE	10/23/03	10/23/03	INTERCOM - AJ-LEF3L - INTERCOM		367.00
06–22	P2	OSM5999	HEWLETT-PACKARD	04/10/03	04/10/03	PRINTER - HP LASERJET 1000		235.00
06–22	P2	OSM5999	DO	04/10/03	04/10/03	PRINTER - HP LASERJET 1000		65.00
06–22	P2	OSM5999	DO	04/10/03	04/10/03	PRINTER - HP LASERJET 1000		474.00
06–22	P2	OSM5999	DO	04/10/03	04/10/03	PRINTER - HP LASERJET 1000		124.00
06–22	P2	OSM5999	DO	04/10/03	04/10/03	PRINTER - HP LASERJET 1000		30.00
							SUPPLIES AND MATERIALS TOTALS:	1,295.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295.00
							OFFICE TOTALS:	1,295.00
2004 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,416.36	1,130.33
						PERSONNEL COMPENSATION	332,353.78	169,886.72
						PERSONNEL BENEFITS	1,331.47	910.37
						TRAVEL	18,328.66	15,336.57
						RENT, COMMUNICATION, UTILITIES	28,153.77	15,434.76
						PRINTING AND REPRODUCTION	84,046.71	83,852.61
						OTHER SERVICES	2,991.00	2,023.00
						SUPPLIES AND MATERIALS	20,154.74	10,694.04
						EQUIPMENT	26,021.04	14,587.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,797.53	313,856.31
						OFFICE TOTALS:	515,797.53	313,856.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		467.37
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		402.99
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		84.72
06–16	HV	4A903000983		05/01/04	05/31/04	USPS CREDITS		–4.55
06–30	OP	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		179.80
							FRANKED MAIL TOTALS:	1,130.33
PERSONNEL COMPENSATION								
			BIRD,KIMBERLY	04/01/04	06/11/04	LEGISLATIVE CORRESPONDENT		6,913.43
			BROWN,DONALD C	04/01/04	06/30/04	COALITIONS DIRECTOR		14,499.99
			BULIC,BARBARA A	04/01/04	06/30/04	CASEWORKER		8,763.51
			BURLESON,KYLE T	05/13/04	06/30/04	PAID INTERN		1,600.00
			CZERNEL,KAREN C	04/01/04	06/30/04	DISTRICT DIRECTOR		18,042.51
			DZIERZANOWSKI,TOM M	04/01/04	06/30/04	DISTRICT SYSTEMS ADMINISTRATOR		7,250.01
			GLAVICH,ERIK M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,021.24
			HEMENWAY,DAVID	04/01/04	06/30/04	MILITARY LIAISON-DC OFFICE		9,999.99
			MAYNARD,JARED LEE	04/01/04	06/30/04	STAFF ASSISTANT		5,670.51
			MAZZELLA,MELISSA MAE	04/01/04	06/30/04	PRESS SECRETARY		10,825.50
			MORAN,SEAN P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,042.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CANDICE S. MILLER—Con.								
			OVERDORFF,CALEB MICHAEL	04/01/04	06/30/04	SCHEDULER		8,000.01
			RITACCO,PAUL A	04/01/04	06/30/04	SHARED EMPLOYEE		300.00
			ROE,JAMIE A	04/01/04	06/30/04	CHIEF OF STAFF		32,063.75
			ROSS,JOHN E	04/01/04	06/30/04	SHARED EMPLOYEE		2,949.99
			STACHECKI,ADAM	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
			WATSON,BRIAN C	04/01/04	06/30/04	PAID INTERN		3,000.00
			ZETTEL,DEBORAH K	04/01/04	06/30/04	CASEWORKER		6,443.76
							PERSONNEL COMPENSATION TOTALS:	169,886.72
		PERSONNEL BENEFITS						
04–30	S7	04121000164		04/01/04	04/30/04	TRANSIT BENEFITS		421.14
05–28	S7	04149000168		05/01/04	05/31/04	TRANSIT BENEFITS		489.23
							PERSONNEL BENEFITS TOTALS:	910.37
		TRAVEL						
04–02	P1	4MI10000245	BARBARA BULIC	03/31/04	03/31/04	PRIVATE AUTO MILEAGE		66.00
04–02	P1	4MI10000236	CITIBANK GOV CARD SERVICE	02/10/04	02/10/04	AIR DTW-DCA/MILLER (37901)		210.10
04–02	P1	4MI10000237	DO	02/03/04	02/04/04	RT AIR DTW-DCA/MILLER (10265)		420.20
04–02	P1	4MI10000238	DO	02/24/04	02/26/04	RT AIR DTW-DCA/MILLER (48161		420.20
04–02	P1	4MI10000239	DO	02/17/04	02/18/04	RT AIR DCA-DTW/ROE (56711)		420.20
04–02	P1	4MI10000240	DO	03/09/04	03/11/04	RT AIR DTW-DCA/MILLER (21547)		420.20
04–02	P1	4MI10000241	DO	03/02/04	03/04/04	RT AIR DTW-DCA/MILLER (18548)		420.20
04–02	P1	4MI10000242	DO	03/16/04	03/18/04	RT AIR DTW-DCA/MILLER (19148)		420.20
04–02	P1	4MI10000256	DEBORAH ZETTEL	03/16/04	03/18/04	TRAVEL SUBSISTENCE		39.79
04–02	P1	4MI10000249	KAREN C CZERNEL	02/05/04	03/22/04	PRIVATE AUTO MILEAGE		367.50
04–05	P1	4MI10000258	HON CANDICE MILLER	02/13/04	02/13/04	AIR DCA-MCO (24914)		284.10
04–05	P1	4MI10000259	DO	02/21/04	02/21/04	AIR MCO-DTW (HNJDZQ)		327.60
04–05	P1	4MI10000260	JARED MAYNARD	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		225.00
04–05	P1	4MI10000261	TOM DZIERZANOWSKI	03/16/04	03/25/04	PRIVATE AUTO MILEAGE		123.75
04–22	P1	4MI10000270	CITIBANK GOV CARD SERVICE	03/15/04	03/18/04	LODGING/ZETTEL		515.25
04–22	P1	4MI10000279	DO	03/15/04	03/18/04	RT AIR DTW-DCA/ZETTEL (04025)		509.20
04–22	P1	4MI10000280	DO	03/23/04	03/25/04	RT AIR DTW-DCA/MILLER (80428)		420.20
04–22	P1	4MI10000277	JAMIE ROE	04/02/04	04/05/04	CAR RENTAL		120.19
04–22	P1	4MI10000278	DO	04/02/04	04/05/04	LODGING		468.17
05–06	P1	4MI10000290	BARBARA BULIC	04/10/04	04/29/04	TRAVEL SUBSISTENCE		16.38
05–07	P1	4MI10000296	HON CANDICE MILLER	01/03/04	04/24/04	PRIVATE AUTO MILEAGE		390.00
05–07	P1	4MI10000292	JARED MAYNARD	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		90.00
05–10	P1	4MI10000301	TOM DZIERZANOWSKI	04/01/04	04/28/04	PRIVATE AUTO MILEAGE		217.50
05–12	P1	4MI10000304	JAMIE ROE	04/30/04	05/04/04	TRAVEL SUBSISTENCE		46.15
05–12	P1	4MI10000305	DO	04/30/04	05/04/04	CAR RENTAL		110.49
05–12	P1	4MI10000306	DO	04/30/04	05/04/04	LODGING		295.00
05–12	P1	4MI10000302	MELISSA MAE MAZZELLA	04/30/04	05/01/04	LODGING		125.92
05–12	P1	4MI10000303	DO	04/30/04	05/01/04	TRAVEL SUBSISTENCE		55.74
05–13	P1	4MI10000307	CITIBANK GOV CARD SERVICE	04/02/04	04/05/04	RT AIR DCA-DET/ROE (37802)		420.21
05–13	P1	4MI10000308	DO	04/27/04	04/29/04	RT AIR DET-DCA (05538)		420.21

05–13	P1	4MI10000309	DO	04/20/04	04/22/04	RT AIR DET-DCA (01903)		420.21
05–13	P1	4MI10000310	DO	04/23/04	04/23/04	RT DTW-DCA/BULIC (15378)		509.21
05–13	P1	4MI10000311	DO	04/30/04	05/04/04	RT DCA-DTW/ROE (54114)		420.21
05–13	P1	4MI10000319	DO	03/29/04	03/29/04	AIR DET-DCA (42346)		210.10
05–26	P1	4MI10000325	DONALD BROWN	03/04/04	04/30/04	PRIVATE AUTO MILEAGE		740.63
05–26	P1	4MI10000326	DO	03/02/04	03/03/04	LODGING		503.06
05–26	P1	4MI10000327	DO	03/02/04	03/05/04	TRAVEL SUBSISTENCE		74.59
06–08	P1	4MI10000334	BARBARA BULIC	04/30/04	05/29/04	PRIVATE AUTO MILEAGE		107.63
06–08	P1	4MI10000333	JARED MAYNARD	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		127.50
06–08	P1	4MI10000335	TOM DZIERZANOWSKI	05/04/04	05/11/04	PRIVATE AUTO MILEAGE		135.00
06–09	P1	4MI10000341	DO	05/05/04	05/06/04	TRAVEL SUBSISTENCE		23.17
06–21	P1	4MI10000345	CITIBANK GOV CARD SERVICE	04/30/04	05/01/04	RT AIR DCA-DTW/MAZZELLA (0012)		420.21
06–21	P1	4MI10000346	DO	05/04/04	05/06/04	RT AIR DTW-OMA/DZIERZAN (3645)		677.71
06–21	P1	4MI10000347	DO	05/04/04	05/06/04	RT AIR DTW-DCA/MILLER (67766)		420.21
06–21	P1	4MI10000348	DO	05/11/04	05/13/04	RT AIR DTW-DCA/MILLER (87167)		420.21
06–21	P1	4MI10000349	DO	06/01/04	06/03/04	RT AIR DTW-DCA/MILLER (58635)		420.21
06–21	P1	4MI10000355	DO	06/08/04	06/11/04	RT AIR DTW-DCA/MILLER (61842)		420.21
06–21	P1	4MI10000356	DO	05/21/04	05/26/04	RT AIR DCA-DTW/ROE (52914)		420.21
06–21	P1	4MI10000357	DO	05/05/04	05/05/04	HOTEL/DZIERZANOWSKI		121.00
06–21	P1	4MI10000361	JAMIE ROE	05/25/04	05/26/04	LODGING		68.83
06–21	P1	4MI10000362	DO	05/23/04	05/25/04	LODGING		194.92
06–21	P1	4MI10000363	DO	04/26/04	05/26/04	TRAVEL SUBSISTENCE		79.89
06–21	P1	4MI10000351	MELISSA MAE MAZZELLA	06/05/04	06/05/04	TRAVEL SUBSISTENCE		16.00
							TRAVEL TOTALS:	15,336.57
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	4MI10000255	AT & T WIRELESS SERVICE	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES		325.92
04–02	P1	4MI10000253	FEDERAL EXPRESS CORP	03/23/04	03/23/04	POSTAGE/MAILING SERVICE		15.38
04–02	P1	4MI10000254	DO	02/10/04	02/10/04	POSTAGE/MAILING SERVICE		23.68
04–09	P1	4MI10000263	AT & T WIRELESS SERVICE	12/29/03	01/28/04	CELL PHONE CHARGES		142.85
04–14	P1	4MI10000265	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE		10.94
04–20	P9	MI1001R0404	MICHAEL J CHIRCO	04/01/04	04/30/04	UTICA RENT		1,800.00
04–21	P1	4MI10000266	SBC AMERITECH (DO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		245.63
04–22	P1	4MI10000285	COMCAST OF INDIANAPOLIS	03/19/04	04/18/04	UTILITIES		54.47
04–22	P1	4MI10000274	CONSUMERS ENERGY	03/11/04	04/08/04	UTILITIES		172.53
04–22	P1	4MI10000275	DO	02/12/04	03/10/04	UTILITIES		209.25
04–22	P1	4MI10000281	DETROIT EDISON	03/01/04	03/30/04	UTILITIES		136.23
04–22	P1	4MI10000282	DO	01/30/04	03/01/04	UTILITIES		165.29
04–22	P1	4MI10000273	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE		12.35
04–28	S4	04119001096		03/01/04	03/31/04	RECORDING (TRANSFER)		420.50
04–30	S5	DY412504167		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.54
04–30	S5	DY412504168		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		132.24
04–30	S5	DY412504173		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		108.00
04–30	S5	DY412504175		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY412504176		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		992.31
04–30	P1	4MI10000287	FEDERAL EXPRESS CORP	04/20/04	04/20/04	POSTAGE/MAILING SERVICE		11.00
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		512.88
05–07	P1	4MI10000294	BARBARA BULIC	04/07/04	04/30/04	POSTAGE/MAILING SERVICE		346.50
05–07	P1	4MI10000295	FEDERAL EXPRESS CORP	04/27/04	04/27/04	POSTAGE/MAILING SERVICE		10.16
05–07	P1	4MI10000293	JARED MAYNARD	04/14/04	04/14/04	POSTAGE/MAILING SERVICE		34.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CANDICE S. MILLER—Con.								
05–10	P1	4MI10000298	COMCAST OF INDIANAPOLIS	04/19/04	04/19/04	UTILITIES	54.47	
05–13	P1	4MI10000322	AT & T WIRELESS SERVICE	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	189.11	
05–13	P1	4MI10000320	CITIBANK GOV CARD SERVICE	04/02/04	04/18/04	TELECOMMUNICATIONS CHARGES	91.75	
05–21	P9	MI1001R0405	MICHAEL J CHIRCO	05/01/04	05/31/04	UTICA RENT	1,800.00	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	54.14	
05–26	P1	4MI10000329	SBC AMERITECH (DO)	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	393.77	
05–31	S5	DY415403993		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54	
05–31	S5	DY415403994		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	133.61	
05–31	S5	DY415403998		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05–31	S5	DY415403999		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00	
05–31	S5	DY415404000		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,538.49	
06–08	P1	4MI10000337	AT & T WIRELESS SERVICE	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	169.09	
06–08	P1	4MI10000336	COMCAST OF INDIANAPOLIS	05/19/04	06/18/04	CABLE SERVICE	59.47	
06–08	P1	4MI10000330	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	10.09	
06–10	P1	4MI10000344	DO	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	39.46	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48	
06–18	P9	MI1001R0406	MICHAEL J CHIRCO	06/01/04	06/30/04	UTICA RENT	1,800.00	
06–21	P1	4MI10000358	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	182.18	
06–21	P1	4MI10000350	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	254.89	
06–29	S3	04181G00038		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	8.00	
06–29	P1	4MI10000372	COMCAST OF INDIANAPOLIS	06/19/04	07/18/04	CABLE SERVICE	54.47	
06–29	P1	4MI10000375	CONSUMERS ENERGY	04/08/04	05/11/04	UTILITIES	80.11	
06–29	P1	4MI10000369	DETROIT EDISON	03/30/04	04/29/04	UTILITIES	137.72	
06–29	P1	4MI10000371	DO	04/29/04	05/28/04	UTILITIES	143.71	
06–29	P1	4MI10000374	MCI COMMERCIAL SERVICES	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	12.20	
06–29	P1	4MI10000373	SBC AMERITECH (DO)	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	792.14	
06–30	S5	DY418203934		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54	
06–30	S5	DY418203935		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	74.70	
06–30	S5	DY418203939		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	
06–30	S5	DY418203940		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00	
06–30	S5	DY418203941		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,006.28	
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,434.76
		PRINTING AND REPRODUCTION						
04–02	P1	4MI10000243	CITIBANK GOV CARD SERVICE	01/29/04	01/29/04	PRINTING AND REPRODUCTION	33.45	
04–05	P1	4MI10000257	C & G NEWSPAPERS	03/29/04	03/29/04	PRINTING AND REPRODUCTION	20.00	
04–05	P5	4M4235504A	HOMETOWN CONNECTION, INC.	03/15/04	03/15/04	PRINTING AND REPRODUCTION	5,558.00	
04–09	P5	4M4235506A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	20,519.00	
04–14	P5	4M4235507A	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	5,558.00	
04–20	OP	4GPO0304003	PUBLIC PRINTER	01/12/04	01/12/04	PRINTING	58.00	
04–20	OP	4GPO0304003	DO	01/13/04	01/13/04	PRINTING	41.00	
04–22	P1	4MI10000268	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04	PRINTING AND REPRODUCTION	50.90	
04–22	P1	4MI10000271	DAVID L. ANDRUKITUS, INC.	04/12/04	04/12/04	PRINTING AND REPRODUCTION	32.15	
04–26	P1	4MI10000286	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	29.25	

04–27	P5	4M4235501A	HOMETOWN CONNECTION, INC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION	5,619.70
04–27	P5	4M4235502A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	2,573.70
04–27	P5	4M4235503A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	10,342.60
04–27	P5	4M4235505A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	2,875.93
05–10	P1	4MI10000299	DAVID L. ANDRUKITUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION	21.50
05–13	P1	4MI10000318	CITIBANK GOV CARD SERVICE	03/29/04	04/05/04	PRINTING AND REPRODUCTION	58.90
05–13	P1	4MI10000316	DAVID L. ANDRUKITUS, INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	47.10
05–13	P1	4MI10000317	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	60.55
05–27	S3	04148000146		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	26.00
06–04	OP	4GPO0404002	PUBLIC PRINTER	03/10/04	03/10/04	PRINTING	61.00
06–04	OP	4GPO0404002	DO	03/10/04	03/10/04	PRINTING	58.00
06–08	P1	4MI10000338	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	10.00
06–08	P1	4MI10000339	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	23.15
06–21	P1	4MI10000360	ACCURATE WORD LLC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION	55.45
06–21	P1	4MI10000352	DAVID L. ANDRUKITUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	83.90
06–21	P1	4MI10000353	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	38.55
06–21	P1	4MI10000354	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	62.90
06–22	P5	4M4235509A	HOMETOWN CONNECTION, INC.	04/30/04	04/30/04	PRINTING AND REPRODUCTION	18,593.73
06–24	P5	4M4235508A	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	11,340.20
						PRINTING AND REPRODUCTION TOTALS:	83,852.61
		OTHER SERVICES					
04–14	P1	4MI10000264	INTERSTATE SECURITY INC	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	63.00
04–22	P1	4MI10000283	JENNIFER MARTIN CLEANING SVCS	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	300.00
05–10	P1	4MI10000297	DO	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
05–10	P1	4MI10000300	JOHN LUX	04/26/04	04/26/04	WRITING SERVICES	455.00
05–14	P2	OSM8231	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	INSTALL - INTEGRATE AND INSTAL	325.00
06–08	P1	4MI10000332	JENNIFER MARTIN CLEANING SVCS	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
06–29	P1	4MI10000364	INTERSTATE SECURITY INC	06/17/04	06/17/04	SECURITY AND RELATED SERVICE	130.00
06–29	P1	4MI10000370	TOM DZIERZANOWSKI	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	2,023.00
		SUPPLIES AND MATERIALS					
04–02	P1	4MI10000246	BARBARA BULIC	02/03/04	03/30/04	OFFICE SUPPLIES	67.95
04–02	P1	4MI10000247	DO	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00
04–02	P1	4MI10000244	CITIBANK GOV CARD SERVICE	01/30/04	01/30/04	OFFICE SUPPLIES	510.99
04–07	P1	4MI10000250	KAREN C CZERNEL	01/29/04	01/29/04	OFFICE SUPPLIES	55.28
04–02	P1	4MI10000251	PAUL A RITACCO	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	2,400.00
04–02	P1	4MI10000252	DO	03/09/04	03/09/05	OFFICE SUPPLIES	99.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/19/04	03/19/04	BOTTLED WATER	50.43
04–08	HV	4A901000154		03/04/04	03/04/04	FRAMING (TRANSFER)	31.00
04–09	P1	4MI10000262	ERICK GLAVICH	03/27/04	03/27/04	OFFICE SUPPLIES	208.96
04–15	P2	OSM7905	ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	DRIVE - DL975B - 48X/32X/48X	96.00
04–19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	162.82
04–22	P1	4MI10000267	CITIBANK GOV CARD SERVICE	02/28/04	02/28/04	FOOD & BEVERAGE FOR MEETINGS	30.00
04–22	P1	4MI10000269	DO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	97.00
04–22	P1	4MI10000276	CRAIN'S DETROIT BUSINESS	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	59.00
04–22	P1	4MI10000277	NATIONAL JOURNAL	07/30/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–22	P1	4MI10000284	THE WASHINGTON TIMES	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	223.68
04–30	S1	04121000358		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,004.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CANDICE S. MILLER—Con.								
05–06	P1	4MI10000288	BARBARA BULIC	04/10/04	04/29/04	OFFICE SUPPLIES		107.50
05–06	P1	4MI10000289	DO	04/10/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		25.95
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412802	DO	04/12/04	04/12/04	BOTTLED WATER		69.40
05–13	P1	4MI10000315	BRIAN CHRISTOPHER WATSON	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		9.99
05–13	P1	4MI10000321	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		212.40
05–17	C2	NW200413800	BOISE CASCADE	05/11/04	05/11/04	OFFICE SUPPLIES		85.47
05–17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES		17.12
05–18	HR	ACH214182	BRIAN CHRISTOPHER WATSON	04/22/04	04/22/04	ACH PAYMENT RETURN		–9.99
05–26	P1	4MI10RW0315	DO	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		9.99
05–26	P1	4MI10000328	DONALD BROWN	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS		25.00
05–31	S1	04152000366		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		685.84
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415602	DO	05/03/04	05/03/04	BOTTLED WATER		61.91
06–04	C1	NW200415602	DO	05/24/04	05/24/04	BOTTLED WATER		58.92
06–08	P1	4MI10000331	SAVIN CORPORATION	05/14/04	05/14/04	OFFICE SUPPLIES		184.80
06–09	P1	4MI10000340	BARBARA BULIC	05/16/04	05/26/04	OFFICE SUPPLIES		18.82
06–09	P1	4MI10000342	TOM DZIERZANOWSKI	05/24/04	05/24/04	CAMERA		429.24
06–09	P1	4MI10000343	DO	05/27/04	05/27/04	OFFICE SUPPLIES		26.47
06–14	P2	OSM8661	ACS DESKTOP SOLUTIONS, INC.	04/30/04	04/30/04	MEMORY - 296360 - KINGSTON 128		160.00
06–14	P2	OSM8661	DO	04/30/04	04/30/04	SHIPPING - IQSHIP		10.00
06–15	C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES		191.73
06–15	C2	NW200416700	DO	06/10/04	06/10/04	OFFICE SUPPLIES		66.82
06–21	P1	4MI10000359	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	OFFICE SUPPLIES		560.07
06–29	P1	4MI10000367	ABSOPURE WATER CO	04/15/04	04/15/04	BOTTLED WATER		12.40
06–29	P1	4MI10000368	DO	05/13/04	05/13/04	BOTTLED WATER		12.40
06–30	S1	04182000357		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		658.98
						SUPPLIES AND MATERIALS TOTALS:		10,694.04
		EQUIPMENT						
04–07	P1	4A613000277	VOLPONE PRODUCTIONS, INC.	03/18/04	03/18/04	COMPUTER		5,800.00
04–29	S8	MA000315030		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,008.75
05–28	S8	MA000329509		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,889.58
06–30	S8	MA000352447		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,889.58
						EQUIPMENT TOTALS:		14,587.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,856.31
						OFFICE TOTALS:		313,856.31
2003 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–15	P2	OSM7905	ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	MONITOR - P9625A - L1730 17" F		2,406.00
04–15	P2	OSM8117	RICOH	02/24/04	02/24/04	FAX MACHINE - SAVIN 3710		455.00
						SUPPLIES AND MATERIALS TOTALS:		2,861.00

EQUIPMENT

04–16	F2	RN000006806	ACS DESKTOP SOLUTIONS, INC.	03/31/04	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
04–16	F2	RN000006806	DO	03/31/04	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
04–16	P1	4A613000285	PAUL A RITACCO	03/09/04	03/09/04		1,598.83
05–04	P1	4A613000306	DO	04/05/04	04/05/04	PLASMA TV	4,555.87
05–04	P1	4A613000307	DO	03/31/04	03/31/04	SCANNER	843.00
05–12	F2	RN000007130	DELL DIRECT SALES	05/04/04	05/04/04	TELEVISION - DELL W2300 LCD	1,697.83
05–14	F2	RN000007175	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,201.00
05–14	F2	RN000007175	DO	04/22/04	04/22/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
05–14	F2	RN000007175	DO	04/22/04	04/22/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
05–14	F2	RN000007175	DO	04/22/04	04/22/04	PRINTER - HP COLOR LASERJET 25	1,576.00
05–14	F2	RN000007194	RICOH	04/28/04	04/28/04	SCANNER - RICOH IS450DE	5,970.00
06–21	HV	4A901000191	PAUL A RITACCO	03/31/04	03/31/04	CHANGE BOC: 3105 TO 3112	–843.00
06–21	HV	4A901000191	DO	03/31/04	03/31/04	CHANGE BOC: 3105 TO 3112	843.00
						EQUIPMENT TOTALS:	24,294.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,155.53
						OFFICE TOTALS:	27,155.53

2004 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,995.52	19,517.19
PERSONNEL COMPENSATION	379,256.91	178,479.95
TRAVEL	23,088.13	19,858.71
RENT, COMMUNICATION, UTILITIES	55,912.00	27,344.15
PRINTING AND REPRODUCTION	19,298.84	17,186.09
OTHER SERVICES	2,984.80	965.80
SUPPLIES AND MATERIALS	55,685.08	22,403.02
EQUIPMENT	19,895.80	9,766.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,117.08	295,521.41
OFFICE TOTALS:	576,117.08	295,521.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M4238501B	UNITED STATES POSTAL SERVICE	03/12/04	03/12/04	FRANKED MAIL	18,719.82
04–26	OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL	510.31
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	230.02
05–20	HV	4A903000595		04/01/04	04/30/04	USPS CREDITS	–22.40
06–30	OP	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	79.44
						FRANKED MAIL TOTALS:	19,517.19

PERSONNEL COMPENSATION

ANDERSON,ROSE H	04/01/04	06/30/04	DISTRICT REP/CASEWORKER	9,750.00
BOWLER,KEVIN L	04/01/04	04/30/04	PAID INTERN	1,500.00
DO	05/22/04	06/30/04	TEMPORARY EMPLOYEE	3,000.00
BREITENGROSS,SANDRA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,124.99
CORNEJO,CECILIA A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,500.00
FABIO,PATRICIA A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,999.99
GABLE,RYAN C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
GARICA,OLGA PATRICIA	04/01/04	06/30/04	STAFF ASSISTANT	7,374.99
KOAY,BYRON L	06/21/04	06/30/04	PAID INTERN	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY G. MILLER—Con								
			MACMENOMAY,JENNIFER LYNN	04/01/04	06/30/04	STAFF ASSISTANT		7,125.00
			MCCOLLUM,LESLI	04/01/04	06/30/04	SR POLICY ADVISOR		20,499.99
			MCKEE,KEVIN D	04/01/04	06/30/04	EXECUTIVE DIRECTOR		20,280.00
			MELLOR,ROSCOE	04/01/04	04/04/04	STAFF ASSISTANT		411.11
			DO	04/01/04	04/04/04	STAFF ASSISTANT (OTHER COMPENSATION)		411.11
			MILLER,CHRIS J	05/08/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		6,625.00
			O'CONNOR,ALLISON D	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		6,249.99
			PATRONE,LUCIA R H	06/24/04	06/30/04	STAFF ASSISTANT		544.44
			ROTHROCK,JOHN G	04/01/04	06/30/04	CHIEF OF STAFF		32,000.01
			THORNTON,STEVEN G	04/01/04	06/30/04	DISTRICT DIRECTOR		16,500.00
			VARNAM,DAVID C	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	178,479.95
		TRAVEL						
04–15	P1	4CA42000201	CITIBANK GOV CARD SERVICE	02/28/04	03/25/04	TRAVEL SUBSISTENCE		3,617.34
04–15	P1	4CA42000204	DAVID VARNAM	02/12/04	03/16/04	PRIVATE AUTO MILEAGE		142.80
04–15	P1	4CA42000205	PATRICIA A. FABIO	03/17/04	03/17/04	PARKING		6.00
04–15	P1	4CA42000206	DO	03/09/04	03/29/04	PRIVATE AUTO MILEAGE		42.07
04–20	P9	CA4201L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO		597.89
04–22	P1	4CA42000215	KEVIN D MCKEE	04/05/04	04/16/04	TAXI		24.00
04–28	P1	4CA42000216	CITIBANK GOV CARD SERVICE	01/28/04	02/20/04	TRAVEL SUBSISTENCE		2,407.43
05–05	P1	4CA42000223	JENNIFER MACMENOMAY	04/22/04	04/22/04	TAXI		12.00
05–05	P1	4CA42000232	KEVIN D MCKEE	04/01/04	04/28/04	TAXI		32.00
05–05	P1	4CA42000229	LESLI MCCOLLUM	03/30/04	03/30/04	TAXI		16.00
05–21	P9	CA4201L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		597.89
05–21	P1	4CA41000350	CITIBANK GOV CARD SERVICE	03/27/04	04/23/04	TRAVEL SUBSISTENCE		2,211.38
05–26	P1	4CA42000255	DAVID VARNAM	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		86.45
05–26	P1	4CA42000249	KEVIN D MCKEE	04/08/04	04/12/04	TRAVEL SUBSISTENCE		515.42
05–26	P1	4CA42000250	DO	04/08/04	04/29/04	PRIVATE AUTO MILEAGE		52.50
05–26	P1	4CA42000251	DO	05/10/04	05/10/04	TAXI		16.00
05–26	P1	4CA42000242	OLGA PATRICIA GARCIA	03/02/04	04/24/04	PRIVATE AUTO MILEAGE		37.42
05–26	P1	4CA42000239	PATRICIA A. FABIO	04/07/04	04/27/04	PRIVATE AUTO MILEAGE		53.00
05–26	P1	4CA42000240	DO	04/07/04	04/07/04	PARKING		9.00
05–26	P1	4CA42000244	ROSE H ANDERSON	03/02/04	04/30/04	PRIVATE AUTO MILEAGE		348.95
06–14	P1	4CA42000238	LESLI MCCOLLUM	05/17/04	05/20/04	PRIVATE AUTO MILEAGE		58.13
06–18	P9	CA4201L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		597.89
06–23	P1	4CA42000291	CITIBANK GOV CARD SERVICE	04/30/04	05/26/04	TRAVEL SUBSISTENCE		3,883.99
06–23	P1	4CA42000283	DAVID VARNAM	05/03/04	05/27/04	PRIVATE AUTO MILEAGE		21.32
06–23	P1	4CA42000264	JOHN G ROTHROCK	04/22/04	04/24/04	TRAVEL SUBSISTENCE		1,071.94
06–23	P1	4CA42000267	DO	01/27/04	05/14/04	PRIVATE AUTO MILEAGE		656.25
06–23	P1	4CA42000268	DO	05/23/04	05/26/04	TRAVEL SUBSISTENCE		1,400.63
06–23	P1	4CA42000287	KEVIN D MCKEE	05/20/04	06/04/04	PARKING		7.00
06–23	P1	4CA42000288	DO	05/31/04	06/16/04	TAXIS		52.00
06–23	P1	4CA42000269	PATRICIA A. FABIO	05/05/04	05/26/04	PRIVATE AUTO MILEAGE		71.40

06–23	P1	4CA42000270	DO		05/08/04	05/08/04	PARKING	7.00
06–23	P1	4CA42000281	ROSE H ANDERSON		05/01/04	05/27/04	PRIVATE AUTO MILEAGE	198.98
06–30	P1	4CA42000294	JOHN G ROTHROCK		06/08/04	06/10/04	TRAVEL SUBSISTENCE	805.94
06–30	P1	4CA42000301	KEVIN D MCKEE		06/20/04	06/20/04	LOCAL TRANSPORTATION	28.00
06–30	P1	4CA42000274	KEVIN LANE BOWLER		01/12/04	01/12/04	TRAVEL SUBSISTENCE	172.70
							TRAVEL TOTALS:	19,858.71
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE		02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–07	CB	NW404071907	UNITED PARCEL SERVICE		03/29/04	03/29/04	OVERNIGHT MAIL	245.40
04–08	P2	HCV0400856	URBAN TELECOMMUNICATION		01/13/04	01/13/04	LINE PROBLEM	100.00
04–08	P2	HCV0400856	DO		01/13/04	01/13/04	TRIP CHARGE	15.00
04–08	P2	HCV0400857	DO		02/24/04	02/24/04	PROBLEM WITH FAX LINE	100.00
04–08	P2	HCV0400857	DO		02/24/04	02/24/04	PROBLEM WITH FAX LINE	15.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP		03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04–13	CB	NW404131858	UNITED PARCEL SERVICE		04/05/04	04/05/04	OVERNIGHT MAIL	60.91
04–15	P1	4CA42000202	PACIFIC BELL		01/22/04	02/26/04	TELECOMMUNICATIONS CHARGES	587.10
04–15	P1	4CA42000199	VERIZON WIRELESS - LA		02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES	211.01
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP		04/08/04	04/08/04	OVERNIGHT MAIL	17.69
04–19	P1	4CA42000211	VERIZON WIRELESS - LA		01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	152.86
04–20	P9	CA4202R0404	BREA LAMBERT SULLIVAN, LLC		04/01/04	04/30/04	BREA RENT	6,527.80
04–20	CB	NW404201842	UNITED PARCEL SERVICE		04/12/04	04/12/04	OVERNIGHT MAIL	46.14
04–21	C3	NW200411200	CINGULAR INTERACTIVE		03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–27	CB	NW404271859	UNITED PARCEL SERVICE		04/19/04	04/19/04	OVERNIGHT MAIL	60.89
04–29	P1	4CA42000217	VERIZON CALIFORNIA		02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	61.58
04–29	P1	4CA42000218	DO		02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	34.40
04–29	P1	4CA42000219	DO		03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	46.45
04–30	S5	DY412501363			03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.23
04–30	S5	DY412501364			03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412501365			03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY412501366			03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	777.00
05–04	CB	NW405041915	UNITED PARCEL SERVICE		04/26/04	04/26/04	OVERNIGHT MAIL	73.56
05–11	CB	NW405111859	DO		05/03/04	05/03/04	OVERNIGHT MAIL	164.71
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP		04/26/04	04/26/04	OVERNIGHT MAIL	13.13
05–19	CB	NW405191905	UNITED PARCEL SERVICE		05/10/04	05/10/04	OVERNIGHT MAIL	157.33
05–21	P9	CA4202R0405	BREA LAMBERT SULLIVAN, LLC		05/01/04	05/31/04	BREA RENT	6,527.80
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP		05/04/04	05/04/04	OVERNIGHT MAIL	12.36
05–21	P1	4CA42000234	PACIFIC BELL		03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	493.37
05–21	P1	4CA42000235	VERIZON CALIFORNIA		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	47.32
05–21	P1	4CA42000236	DO		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	33.77
05–21	P1	4CA42000237	VERIZON WIRELESS - LA		03/16/04	04/25/04	TELECOMMUNICATIONS CHARGES	195.66
05–24	C3	NW200414500	CINGULAR INTERACTIVE		04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–25	CB	NW405251901	UNITED PARCEL SERVICE		05/17/04	05/17/04	OVERNIGHT MAIL	91.44
05–26	CB	NW405261901	DO		02/23/04	02/23/04	OVERNIGHT MAIL	104.92
05–31	S5	DY415401326			04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1.23
05–31	S5	DY415401327			04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY415401328			04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415401329			04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	763.16
06–02	CB	NW406021907	UNITED PARCEL SERVICE		05/24/04	05/24/04	OVERNIGHT MAIL	58.86
06–08	CB	NW406081900	DO		06/01/04	06/01/04	OVERNIGHT MAIL	175.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY G. MILLER—Con.								
06–15	CB	NW406151850	DO	06/07/04	06/07/04	OVERNIGHT MAIL		66.89
06–18	P9	CA4202R0406	BREA LAMBERT SULLIVAN, LLC	06/01/04	06/30/04	BREA RENT		6,527.80
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL		233.98
06–23	P1	4CA42000285	PACIFIC BELL	03/26/04	04/26/04	TELECOMMUNICATIONS CHARGES		489.30
06–23	P1	4CA42000289	VERIZON CALIFORNIA	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		33.61
06–23	P1	4CA42000290	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		51.57
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/21/04	06/21/04	OVERNIGHT MAIL		127.75
06–30	S5	DY418201303		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		0.54
06–30	S5	DY418201304		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY418201305		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY418201306		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		606.75
06–30	P1	4CA42000304	VERIZON WIRELESS - LA	04/27/04	05/24/04	TELECOMMUNICATIONS CHARGES		283.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,344.15
		PRINTING AND REPRODUCTION						
04–09	P5	4M4238501A	JENLAX PARTNERS	03/12/04	03/12/04	PRINTING AND REPRODUCTION		15,566.16
04–30	S3	04121000027		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		55.96
05–26	P1	4CA42000261	ACCURATE WORD LLC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION		36.00
05–26	P1	4CA42000262	DO	05/21/04	05/21/04	PRINTING AND REPRODUCTION		401.00
05–27	S3	04148000039		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		168.60
06–23	P1	4CA42000277	KEVIN D MCKEE	06/16/04	06/16/04	PRINTING AND REPRODUCTION		36.57
06–30	S3	04182000048		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		812.30
06–30	P1	4CA42000302	KEVIN D MCKEE	06/29/04	06/29/04	PRINTING AND REPRODUCTION		109.50
						PRINTING AND REPRODUCTION TOTALS:		17,186.09
		OTHER SERVICES						
04–15	P1	4CA42000200	MCNEIL SOUND & SECURITY	04/01/04	06/30/04	SECURITY SERVICE		105.00
04–19	P1	4CA42000209	PITNEY BOWES	01/02/04	03/31/04	SERVICE CONTRACT		400.50
05–26	P1	4CA42000263	STATE FARM INSURANCE	05/12/04	11/12/04	INSURANCE		460.30
						OTHER SERVICES TOTALS:		965.80
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		15.99
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		18.31
04–06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER		42.79
04–06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER		39.80
04–06	C1	NW200409700	DO	03/19/04	03/19/04	BOTTLED WATER		31.56
04–15	P1	4CA42000198	BREA BISTRO AND CATERING	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		132.82
04–15	P1	4CA42000203	DAVID VARNAM	02/26/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS		26.04
04–19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES		329.35
04–19	P1	4CA42000207	SAVIN CORPORATION	04/05/04	04/05/04	OFFICE SUPPLIES		810.00
04–19	P1	4CA42000208	DO	04/05/04	04/05/04	OFFICE SUPPLIES		836.50
04–19	P1	4CA42000210	STAPLES	02/06/04	02/25/04	OFFICE SUPPLIES		276.28
04–21	P1	4CA42000212	IMAGING PLUS	03/30/04	03/30/04	OFFICE SUPPLIES		227.55
04–22	P1	4CA42000213	KEVIN D MCKEE	04/07/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		138.18

04–22	P1	4CA42000214	DO	04/10/04	04/19/04	OFFICE SUPPLIES	232.80
04–29	P1	4CA42000220	HAUTE ON THE HILL	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	1,004.40
04–29	P1	4CA42000221	STAPLES	03/08/04	03/30/04	OFFICE SUPPLIES	179.79
04–30	S1	04121000499		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	152.16
05–05	C2	NW200412600	BOISE CASCADE	04/20/04	04/20/04	OFFICE SUPPLIES	510.06
05–05	P1	4CA42000222	CECILIA A. CORNEJO	04/22/04	04/22/04	OFFICE SUPPLIES	58.40
05–05	P1	4CA42000224	KEVIN D MCKEE	02/06/04	02/06/04	PUBLICATION/REFERENCE MATERIAL	728.00
05–05	P1	4CA42000225	DO	04/01/04	06/07/05	PUBLICATION/REFERENCE MATERIAL	311.44
05–05	P1	4CA42000230	DO	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	140.95
05–05	P1	4CA42000231	DO	03/01/04	12/31/04	OFFICE SUPPLIES	59.88
05–05	P1	4CA42000233	DO	03/29/04	04/26/04	OFFICE SUPPLIES	267.41
05–05	P1	4CA42000227	ROSE FURNITURE CO	04/26/04	04/26/04	OFFICE SUPPLIES	576.00
05–05	P1	4CA42000228	DO	04/26/04	04/26/04	OFFICE SUPPLIES	1,680.00
05–06	P1	4CA42000226	LA HABRA JOURNAL	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL	25.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	15.99
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	18.31
05–07	C1	NW200412800	DO	04/08/04	04/08/04	BOTTLED WATER	30.89
05–07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	38.92
05–07	C1	NW200412800	DO	04/12/04	04/12/04	BOTTLED WATER	29.04
05–26	P1	4CA42000254	DAVID VARNAM	04/01/04	04/25/04	FOOD & BEVERAGE FOR MEETINGS	40.00
05–26	P1	4CA42000260	IMAGING PLUS	05/12/04	05/12/04	OFFICE SUPPLIES	874.91
05–26	P1	4CA42000247	KEVIN D MCKEE	05/21/04	05/21/04	OFFICE SUPPLIES	872.50
05–26	P1	4CA42000248	DO	05/20/04	05/20/04	HABITATION EXPENSE	68.96
05–26	P1	4CA42000252	DO	05/10/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	91.73
05–26	P1	4CA42000253	DO	05/10/04	05/10/04	OFFICE SUPPLIES	86.45
05–26	P1	4CA42000243	OLGA PATRICIA GARCIA	04/07/04	04/07/04	OFFICE SUPPLIES	20.79
05–26	P1	4CA42000241	PATRICIA A. FABIO	04/21/04	04/24/04	OFFICE SUPPLIES	58.34
05–26	P1	4CA42000245	ROSE H ANDERSON	03/21/04	03/21/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05–26	P1	4CA42000246	DO	04/21/04	04/21/04	OFFICE SUPPLIES	5.38
05–26	P1	4CA42000256	STEVEN G THORNTON	04/12/04	04/12/04	FRAMING	175.22
05–26	P1	4CA42000257	DO	02/12/04	04/16/04	OFFICE SUPPLIES	59.78
05–26	P1	4CA42000258	DO	04/06/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS	42.40
05–26	P1	4CA42000259	TRI-COUNTY AWARDS & ENGRAVING	04/06/04	04/06/04	OFFICE SUPPLIES	32.09
05–31	S1	04152000506		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,715.19
06–02	C2	NW200415400	BOISE CASCADE	05/20/04	05/20/04	OFFICE SUPPLIES	531.57
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	15.99
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	61.78
06–23	P1	4CA42000282	DAVID VARNAM	05/05/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	34.00
06–23	P1	4CA42000273	JENNIFER MACMENOMAY	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	18.00
06–23	P1	4CA42000265	JOHN G ROTHROCK	04/23/04	04/23/04	FRAMING	297.52
06–23	P1	4CA42000266	DO	04/23/04	05/24/04	OFFICE SUPPLIES	804.18
06–23	P1	4CA42000275	KEVIN D MCKEE	06/04/04	06/04/04	FRAMING	121.22
06–23	P1	4CA42000276	DO	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	1,672.00
06–23	P1	4CA42000278	DO	06/17/04	06/17/04	HABITATION EXPENSE	170.94
06–23	P1	4CA42000279	DO	05/27/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	333.90
06–23	P1	4CA42000280	ROSE H ANDERSON	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–23	P1	4CA42000284	STAPLES	04/08/04	04/27/04	OFFICE SUPPLIES	595.67
06–23	P1	4CA42000271	STEVEN G THORNTON	05/20/04	05/20/04	FRAMING	549.89
06–23	P1	4CA42000272	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	33.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY G. MILLER—Con.								
06–24	P2	OSM8573	ACS DESKTOP SOLUTIONS, INC.	05/27/04	05/27/04	SOFTWARE - 438869 - MACROMEDIA		248.00
06–30	S1	04182000496		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,028.40
06–30	P1	4CA42000292	JOHN G ROTHROCK	03/02/04	06/21/04	HABITATION EXPENSE		68.36
06–30	P1	4CA42000293	DO	02/05/04	06/29/04	OFFICE SUPPLIES		286.55
06–30	P1	4CA42000295	DO	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL		198.00
06–30	P1	4CA42000296	DO	06/02/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		219.00
06–30	P1	4CA42000297	DO	04/20/04	06/14/05	PUBLICATION/REFERENCE MATERIAL		90.03
06–30	P1	4CA42000298	DO	01/13/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS		266.01
06–30	P1	4CA42 00300	KEVIN D MCKEE	07/01/04	07/01/05	SUBSCRIPTON (2)		338.00
06–30	P1	4CA42000299	DO	06/26/04	05/27/05	PUBLICATION/REFERENCE MATERIAL		172.80
06–30	P1	4CA42000300	DO	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		338.00
06–30	P1	4CA42000303	STAPLES	05/12/04	06/03/04	OFFICE SUPPLIES		746.74
						SUPPLIES AND MATERIALS TOTALS:		22,403.02
		EQUIPMENT						
04–29	S8	MA000313674		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,255.50
05–28	S8	MA000325041		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,255.50
06–30	S8	MA000351330		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,255.50
						EQUIPMENT TOTALS:		9,766.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,521.41
						OFFICE TOTALS:		295,521.41
2003 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–20	OP	4GP00304003	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING		202.00
						PRINTING AND REPRODUCTION TOTALS:		202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202.00
						OFFICE TOTALS:		202.00
2002 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–07	F2	RN000006742	RICOH	03/17/04	03/17/04	COPIER/PRINTER/SCANNER - CL700		14,701.00
04–07	F2	RN000006743	DO	03/17/04	03/17/04	PRINTER/COPIER/SCANNER - CL700		13,579.00
						EQUIPMENT TOTALS:		28,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,280.00
						OFFICE TOTALS:		28,280.00
2004 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,234.61	7,643.22
						PERSONNEL COMPENSATION	399,268.69	199,958.39

PERSONNEL BENEFITS							803.21	273.43
TRAVEL							18,687.80	13,862.16
RENT, COMMUNICATION, UTILITIES							52,117.95	29,294.38
PRINTING AND REPRODUCTION							5,331.78	5,152.75
OTHER SERVICES							1,011.89	885.89
SUPPLIES AND MATERIALS							23,471.65	13,450.42
EQUIPMENT							33,294.81	25,807.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,222.39	296,328.41
						OFFICE TOTALS:	543,222.39	296,328.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M4240002B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	805.14
04–26	OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL	420.05
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	338.89
05–20	HV	4A903000581		04/01/04	04/30/04	USPS CREDITS	–14.60
05–28	05	4M4240004B	UNITED STATES POSTAL SERVICE	04/09/04	04/09/04	FRANKED MAIL	6,113.49
06–08	HV	4A903000872		05/01/04	05/31/04	USPS CREDITS	–19.75
						FRANKED MAIL TOTALS:	7,643.22

PERSONNEL COMPENSATION

ALFORD,LATRESSA	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,586.47
ARTHUR,SYLVIA	04/01/04	06/30/04	STAFF ASSISTANT		21,621.93
FALCON,ERNESTO O	06/01/04	06/30/04	PAID INTERN		750.00
GILLETT,CONNIE SUE	04/01/04	06/30/04	STAFF ASSISTANT		8,127.60
HATCH,CAROL A	04/01/04	06/30/04	DISTRICT DIRECTOR		20,173.35
HERNANDEZ,ANTONIO	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,807.50
HOFFMAN,KATHERINE A	04/01/04	06/30/04	STAFF ASSISTANT		16,173.60
JENKINS,AMELIA F	04/01/04	06/12/04	LEGISLATIVE DIRECTOR		16,819.97
KILEY,THOMAS REID	04/01/04	06/30/04	PRESS SECRETARY		9,624.99
LAURO,GRETEL	04/01/04	06/30/04	STAFF ASSISTANT		11,762.07
LEACH,ALISON R	04/01/04	04/30/04	STAFF ASSISTANT		1,250.00
LEAVANDOSKY,STACEY E	05/01/04	05/31/04	SHARED EMPLOYEE		1,854.55
MILLER,BENJAMIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,108.75
NAKAMURA,JOANNE Y	04/01/04	06/30/04	STAFF ASSISTANT		3,031.38
NOVOTNY,JOSEF R	04/01/04	06/30/04	SHARED EMPLOYEE		975.30
ROYAL,HANK	04/01/04	06/30/04	STAFF ASSISTANT		11,920.50
SCALES,SHANELLE S	04/01/04	06/30/04	STAFF ASSISTANT		9,075.84
TURNER,DEBORAH L	04/01/04	06/30/04	STAFF ASSISTANT		12,571.65
URSINO,ADRIENNE	04/01/04	06/30/04	STAFF ASSISTANT		8,106.27
WEISS,DANIEL	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		16,616.67
				PERSONNEL COMPENSATION TOTALS:	199,958.39

PERSONNEL BENEFITS

04–30	S7	04121000031		04/01/04	04/30/04	TRANSIT BENEFITS	133.08
05–28	S7	04149000031		05/01/04	05/31/04	TRANSIT BENEFITS	70.23
06–30	S7	04182000033		06/01/04	06/30/04	TRANSIT BENEFITS	70.12
						PERSONNEL BENEFITS TOTALS:	273.43

TRAVEL

04–07	P1	4CA07000190	HON. GEORGE MILLER	04/01/04	04/01/04	AIR DC-SAN FRAN (0062)	450.10
04–07	P1	4CA07000191	DO	04/01/04	04/01/04	SHUTTLE TO AIRPORT	65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GEORGE MILLER—Con.							
04–07 P1	4CA07000192	DO	03/25/04	03/29/04	RT AIR DC-SAN FRAN (7702)		900.20
04–07 P1	4CA07000193	DO	03/25/04	03/25/04	SHUTTLE TO AIRPORT		65.00
04–07 P1	4CA07000194	DO	03/29/04	03/29/04	SHUTTLE FROM AIRPORT		65.00
04–07 P1	4CA07000195	DO	03/28/04	03/28/04	SUBWAY		6.15
04–07 P1	4CA07000196	DO	03/18/04	03/18/04	AIR DC-SAN FRAN (4038)		450.10
04–07 P1	4CA07000197	DO	03/18/04	03/18/04	SHUTTLE TO AIRPORT		65.00
04–07 P1	4CA07000198	DO	03/22/04	03/22/04	SHUTTLE FROM AIRPORT		65.00
04–07 P1	4CA07000199	DO	03/06/04	03/07/04	CAR RENTAL		105.43
04–07 P1	4CA07000200	DO	03/19/04	03/28/04	PRIVATE AUTO MILEAGE		108.72
04–14 P1	4CA07000225	ADRIENNE URSINO	01/16/04	02/27/04	PRIVATE AUTO MILEAGE		29.52
04–14 P1	4CA07000226	ANTONIO HERNANDEZ	02/07/04	03/31/04	PRIVATE AUTO MILEAGE		128.25
04–14 P1	4CA07000227	CAROL A HATCH	01/05/04	03/29/04	PRIVATE AUTO MILEAGE		740.98
04–14 P1	4CA07000228	DO	03/06/04	03/10/04	BRIDGE TOLLS		4.00
04–14 P1	4CA07000229	DO	02/27/04	02/27/04	PARKING		4.00
04–14 P1	4CA07000223	DEBORAH L TURNER	01/12/04	03/27/04	PRIVATE AUTO MILEAGE		150.78
04–14 P1	4CA07000234	HANK ROYAL	01/22/04	03/19/04	PRIVATE AUTO MILEAGE		20.62
04–14 P1	4CA07000217	HON. GEORGE MILLER	02/13/04	02/13/04	PARKING		27.00
04–14 P1	4CA07000218	DO	01/07/04	02/29/04	BRIDGE TOLLS		32.00
04–14 P1	4CA07000224	JOANNE Y. NAKAMURA	01/13/04	03/30/04	PRIVATE AUTO MILEAGE		74.40
04–14 P1	4CA07000219	KATHERINE A HOFFMAN	01/05/04	03/30/04	PRIVATE AUTO MILEAGE		947.29
04–14 P1	4CA07000220	DO	01/07/04	01/07/04	MEALS ON TRAVEL		10.00
04–14 P1	4CA07000221	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION		12.00
04–14 P1	4CA07000222	DO	01/09/04	01/28/04	BRIDGE TOLLS		10.00
04–14 P1	4CA07000233	LATRESSAL W ALFORD	01/03/04	03/31/04	PRIVATE AUTO MILEAGE		556.98
04–14 P1	4CA07000232	SCHANELLE S SCALES	01/08/04	01/08/04	AIR OAK-DC (2269)		134.00
04–28 P1	4CA07000239	HON. GEORGE MILLER	04/19/04	04/19/04	RT AIR SAN FRAN-DC (6179)		450.10
04–28 P1	4CA07000240	DO	04/19/04	04/19/04	SHUTTLE FROM AIRPORT		65.00
04–28 P1	4CA07000241	DO	04/01/04	04/20/04	PRIVATE AUTO MILEAGE		152.25
04–28 P1	4CA07000247	KATHERINE A HOFFMAN	04/22/04	04/26/04	RT AIR OAK-DC (8321)		508.40
05–05 P1	4CA07000257	CAROL A HATCH	04/22/04	04/22/04	AIRLINE FEE		100.00
05–05 P1	4CA07000254	KATHERINE A HOFFMAN	04/20/04	04/26/04	RT SHUTTLE		90.00
05–05 P1	4CA07000255	DO	04/23/04	04/26/04	MEALS ON TRAVEL		11.10
05–06 P1	4CA07000259	HON. GEORGE MILLER	04/29/04	04/29/04	AIR DC-SAN FRAN (4673)		450.10
05–06 P1	4CA07000260	DO	04/29/04	04/29/04	SHUTTLE TO AIRPORT		65.00
05–06 P1	4CA07000261	DO	05/03/04	05/03/04	SHUTTLE FROM AIRPORT		65.00
05–06 P1	4CA07000262	DO	03/11/04	05/03/04	MEALS ON TRAVEL		26.21
05–17 P1	4CA07000272	DO	05/06/04	05/10/04	RT AIR DC-SAN FRAN (1567)		900.20
05–17 P1	4CA07000273	DO	05/10/04	05/10/04	SHUTTLE FROM AIRPORT		65.00
05–17 P1	4CA07000275	SCHANELLE S SCALES	05/06/04	05/10/04	RT AIR DC-OAK (3676)		241.20
05–17 P1	4CA07000276	DO	05/06/04	05/11/04	PARKING		45.00
05–19 P1	4CA07000278	HON. GEORGE MILLER	05/13/04	05/17/04	RT AIR DC-SAN FRAN (5940)		900.20
05–19 P1	4CA07000279	DO	05/13/04	05/13/04	SHUTTLE TO AIRPORT		65.00
05–19 P1	4CA07000280	DO	05/17/04	05/17/04	SHUTTLE FROM AIRPORT		65.00

05–19	P1	4CA07000281	DO	04/29/04	05/17/04	PRIVATE AUTO MILEAGE		218.25
05–27	P1	4CA07000292	JOSEF R NOVOTNY	05/20/04	05/24/04	RT AIR DC-SAN FRAN (2669)		258.20
06–02	P1	4CA07000296	HON. GEORGE MILLER	05/31/04	05/31/04	AIR SAN FRAN-DC (5424)		450.10
06–02	P1	4CA07000297	DO	05/31/04	05/31/04	SHUTTLE FROM AIRPORT		65.00
06–02	P1	4CA07000298	DO	05/13/04	05/14/04	CAR RENTAL		48.71
06–14	P1	4CA07000301	DO	06/03/04	06/06/04	RT AIR DC-SAN FRAN (4464)		900.20
06–14	P1	4CA07000302	DO	06/03/04	06/03/04	SHUTTLE TO AIRPORT		65.00
06–14	P1	4CA07000303	DO	06/06/04	06/06/04	SHUTTLE FROM AIRPORT		65.00
06–16	P1	4CA07000314	DANIEL WEISS	06/03/04	06/04/04	RT AIR DC-OAK (7473)		462.20
06–16	P1	4CA07000315	DO	06/03/04	06/04/04	TRAVEL SUBSISTENCE		482.52
06–16	P1	4CA07000310	KATHERINE A HOFFMAN	02/03/04	04/29/04	BRIDGE TOLLS		44.00
06–16	P1	4CA07000313	DO	04/20/04	04/21/04	MEALS ON TRAVEL		70.50
06–21	P1	4CA07000323	HON. GEORGE MILLER	06/09/04	06/15/04	RT AIR DC-SAN FRAN (7800)		900.20
06–21	P1	4CA07000324	DO	06/09/04	06/09/04	SHUTTLE TO AIRPORT		65.00
06–21	P1	4CA07000325	DO	06/15/04	06/15/04	SHUTTLE FROM AIRPORT		65.00
06–21	P1	4CA07000326	DO	05/28/04	06/14/04	PRIVATE AUTO MILEAGE		210.00
							TRAVEL TOTALS:	13,862.16
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		6.39
04–12	P1	4CA07000215	AT&T WIRELESS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES		18.39
04–12	P1	4CA07000206	CINGULAR WIRELESS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES		62.12
04–12	P1	4CA07000212	DIRECTV	03/08/04	04/07/04	UTILITIES		38.92
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		29.27
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL		11.70
04–12	P1	4CA07000205	LSG STRATEGIES	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES		1,544.66
04–12	P1	4CA07000202	QUICK MESSENGER SERVICE	03/01/04	03/01/04	POSTAGE/MAILING SERVICE		199.34
04–14	P1	4CA07000216	HON. GEORGE MILLER	01/13/04	01/13/04			239.40
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		22.22
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		65.39
04–19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL		5.35
04–20	P9	CA0701R0404	CITY OF VALLEJO	04/01/04	04/30/04	VALLEJO RENT		300.00
04–20	P9	CA0704R0404	SHAMROCK DEVELOPEMENT CO.	04/01/04	04/30/04	CONCORD-RENT		3,343.00
04–20	P9	CA0702R0404	STG REALTY VENTURES INC	04/01/04	04/30/04	RICHMOND - RENT		2,669.94
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		25.07
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		5.53
04–28	P1	4CA07000242	DIRECTV	04/08/04	05/07/07	UTILITIES		38.93
04–28	P1	4CA07000243	PACIFIC GAS & ELECTRIC	03/04/04	04/01/04	UTILITIES		207.81
04–28	P1	4CA07000248	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		173.28
04–30	S5	DY412500823		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		426.67
04–30	S5	DY412500829		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY412500830		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY412500831		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		358.18
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		15.23
05–07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL		11.80
05–07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL		11.88
05–10	P1	4CA07000265	AT&T WIRELESS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES		130.79
05–10	P1	4CA07000269	CINGULAR WIRELESS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		62.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE MILLER—Con.								
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		11.95
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		10.88
05–19	P1	4CA07000289	L.A.N.D.TECHNOLOGIES	04/08/04	04/08/04			378.55
05–19	P1	4CA07000282	PACIFIC GAS & ELECTRIC	04/02/04	04/30/04	UTILITIES		173.47
05–19	P1	4CA07000283	SYLVIA ARTHUR	04/02/04	04/30/04	POSTAGE/MAILING SERVICE		50.64
05–19	P1	4CA07000288	TWISTED PAIR/BT SERVICES	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES		547.25
05–21	P9	CA0701R0405	CITY OF VALLEJO	05/01/04	05/31/04	VALLEJO RENT		300.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		25.21
05–21	CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL		5.93
05–21	P9	CA0704R0405	SHAMROCK DEVELOPEMENT CO.	05/01/04	05/31/04	CONCORD-RENT		3,343.00
05–21	P9	CA0702R0405	STG REALTY VENTURES INC	05/01/04	05/31/04	RICHMOND - RENT		2,669.94
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	P1	4CA07000294	DIRECTV	05/08/04	06/07/04	UTILITIES		36.98
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL		23.24
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		11.90
05–27	P1	4CA07000293	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		1,047.63
05–31	S5	DY415400802		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		453.31
05–31	S5	DY415400806		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY415400807		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5	DY415400808		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		345.74
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		17.49
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		6.36
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		18.99
06–10	CB	FXF040610A	DO	06/01/04	06/01/04	OVERNIGHT MAIL		5.55
06–14	P1	4CA07000308	AT&T WIRELESS	04/07/04	05/08/04	TELECOMMUNICATIONS CHARGES		129.50
06–16	P1	4CA07000309	CINGULAR WIRELESS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		59.34
06–16	P1	4CA07000311	KATHERINE A HOFFMAN	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		12.87
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	CA0701R0406	CITY OF VALLEJO	06/01/04	06/30/04	VALLEJO RENT		300.00
06–18	P9	CA0704R0406	SHAMROCK DEVELOPEMENT CO.	06/01/04	06/30/04	CONCORD-RENT		3,343.00
06–18	P9	CA0702R0406	STG REALTY VENTURES INC	06/01/04	06/30/04	RICHMOND - RENT		2,669.94
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.93
06–21	P1	4CA07000321	PACIFIC GAS & ELECTRIC	05/01/04	06/02/04	UTILITIES		353.76
06–21	P1	4CA07000317	QUICK MESSENGER SERVICE	05/03/04	05/03/04	POSTAGE/MAILING SERVICE		7.67
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		5.93
06–25	P1	4CA07000327	SBC	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES		1,124.57
06–30	S5	DY418200782		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		445.47
06–30	S5	DY418200787		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418200788		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY418200789		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		436.08
06–30	P1	4CA07000329	AT&T WIRELESS	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		144.99
06–30	P1	4CA07000334	DIRECTV	06/08/04	07/07/04	UTILITIES		36.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,294.38

		PRINTING AND REPRODUCTION					
04–12	P1	4CA07000203	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	57.50
04–12	P1	4CA07000204	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	22.50
04–30	P1	4CA07000252	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	22.50
04–30	P5	4M4240004A1	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION	730.00
05–06	P5	4M4240004A2	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION	2,028.70
05–12	P1	4CA07000270	CENTRA COSTA NEWSPAPER	03/28/04	03/28/04	TOWN HALL AD	765.40
05–12	P1	4CA07000271	TIMES-HERALD	03/18/04	03/18/04	TOWN HALL AD	595.00
05–19	P1	4CA07000286	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	22.50
06–02	P1	4CA07000299	HON. GEORGE MILLER	05/21/04	05/21/04	PRINTING AND REPRODUCTION	42.00
06–07	OP	4GPO0504002	PUBLIC PRINTER	04/09/04	04/09/04	PRINTING	82.00
06–09	P5	4M4240002A	DAVID L. ANDRUKITUS, INC.	03/18/04	03/18/04	PRINTING AND REPRODUCTION	784.65
						PRINTING AND REPRODUCTION TOTALS:	5,152.75
		OTHER SERVICES					
04–07	F1	NN000006736	LANIER WORLDWIDE	02/12/04	02/12/04	T&M SERVICE	135.00
04–12	P1	4CA07000213	BAY ALARM, CO.	04/01/04	07/01/04	SECURITY AND RELATED SERVICE	133.89
05–24	F1	NN000007292	INTERAMERICA TECHNOLOGIES INC.	04/30/04	04/30/04	T&M SERVICE	485.00
06–30	P1	4CA07000333	BAY ALARM, CO.	07/01/04	10/01/04	SECURITY AND RELATED SERVICE	132.00
						OTHER SERVICES TOTALS:	885.89
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER	47.94
04–12	P1	4CA07000207	ALHAMBRA	02/24/04	03/22/04	BOTTLED WATER	18.50
04–12	P1	4CA07000208	DO	02/21/04	03/19/04	BOTTLED WATER	29.00
04–12	P1	4CA07000211	CAROL A HATCH	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	162.86
04–12	P1	4CA07000209	DEBORAH L TURNER	03/26/04	03/26/04	OFFICE SUPPLIES	17.02
04–12	P1	4CA07000210	GIVE SOMETHING BACK	03/24/04	03/24/04	OFFICE SUPPLIES	17.02
04–12	P1	4CA07000214	OFFICE DEPOT CREDIT PLAN	02/24/04	02/24/04	OFFICE SUPPLIES	169.06
04–12	P1	4CA07000201	SCHANELLE S SCALES	04/01/04	04/01/04	OFFICE SUPPLIES	139.98
04–14	P1	4CA07000236	CALIFORNIA JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	43.00
04–14	P1	4CA07000235	HANK ROYAL	02/14/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	11.99
04–19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	48.41
04–28	P1	4CA07000250	CAROL A HATCH	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	175.54
04–28	P1	4CA07000251	DO	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	145.00
04–28	P1	4CA07000245	CONTRA COSTA NEWSPAPERS, INC.	04/24/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	173.03
04–28	P1	4CA07000246	DO	04/29/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	125.98
04–28	P1	4CA07000244	OFFICE DEPOT CREDIT PLAN	03/05/04	03/24/04	OFFICE SUPPLIES	190.60
04–28	P1	4CA07000249	TOP NOTCH DATA, INC.	04/08/04	04/08/04	PUBLICATION/REFERENCE MATERIAL	689.78
04–30	S1	04121000291		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	584.43
04–30	P1	4CA07000253	TIMES-HERALD	05/03/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	101.60
05–05	C2	NW200412600	BOISE CASCADE	04/19/04	04/19/04	OFFICE SUPPLIES	25.92
05–05	C2	NW200412600	DO	04/22/04	04/22/04	OFFICE SUPPLIES	109.78
05–05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	59.45
05–05	P1	4CA07000256	THOMAS R. KILEY	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	48.91
05–06	P1	4CA07000263	HON. GEORGE MILLER	04/17/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	88.53
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER	27.96
05–07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER	34.95
05–10	P1	4CA07000266	ALHAMBRA	03/20/04	04/19/04	BOTTLED WATER	37.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE MILLER—Con.								
05–10	P1	4CA07000267	DO	03/23/04	04/20/04	BOTTLED WATER		18.50
05–10	P1	4CA07000268	GIVE SOMETHING BACK	04/21/04	04/21/04	OFFICE SUPPLIES		473.62
05–17	P1	4CA07000277	DO	03/24/04	03/24/04	OFFICE SUPPLIES		40.05
05–17	P1	4CA07000274	HON. GEORGE MILLER	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL		46.34
05–19	P1	4CA07000290	CALIFORNIA JOURNAL	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		43.00
05–19	P1	4CA07000287	GIVE SOMETHING BACK	04/09/04	04/09/04	OFFICE SUPPLIES		90.85
05–19	P1	4CA07000285	NEW YORK TIMES	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL		596.85
05–19	P1	4CA07000291	QUILL CORPORATION	04/01/04	04/01/04	OFFICE SUPPLIES		387.48
05–19	P1	4CA07000284	THE WASHINGTON POST	05/20/04	05/18/05	PUBLICATION/REFERENCE MATERIAL		96.72
05–26	P2	OSS31323	CAPITOL MARKING PRD	05/06/04	05/06/04	PRINTER 50 SELF INKER - BLACK		44.00
05–27	P1	4CA07000295	OFFICE DEPOT CREDIT PLAN	04/29/04	04/30/04	OFFICE SUPPLIES		30.60
05–31	S1	04152000300		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		756.67
06–02	C2	NW200415400	BOISE CASCADE	05/25/04	05/25/04	OFFICE SUPPLIES		89.23
06–02	P1	4CA07000300	TOP NOTCH DATA, INC.	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL		885.07
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06–04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER		27.96
06–14	P1	4CA07000305	ALHAMBRA	04/21/04	05/20/04	BOTTLED WATER		54.50
06–14	P1	4CA07000306	DO	04/20/04	05/17/04	BOTTLED WATER		29.00
06–14	P1	4CA07000304	DCS CONGRESSIONAL, LLC	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL		2,544.30
06–16	P1	4CA07000312	KATHERINE A HOFFMAN	05/24/04	05/24/04	OFFICE SUPPLIES		16.10
06–16	P1	4CA07000307	VALLEJO CHAMBER OF COMMERCE	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–21	P1	4CA07000316	DCS CONGRESSIONAL, LLC	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL		2,500.00
06–21	P1	4CA07000318	GIVE SOMETHING BACK	06/07/04	06/07/04	OFFICE SUPPLIES		59.79
06–21	P1	4CA07000319	DO	06/08/04	06/08/04	OFFICE SUPPLIES		163.96
06–21	P1	4CA07000320	DO	06/09/04	06/09/04	OFFICE SUPPLIES		17.88
06–21	P1	4CA07000322	THE REPORTER	07/06/04	07/06/05	PUBLICATION/REFERENCE MATERIAL		264.19
06–30	S1	04182000291		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		472.79
06–30	P1	4CA07000335	ALHAMBRA	05/18/04	06/15/04	BOTTLED WATER		29.00
06–30	P1	4CA07000328	ANTONIO HERNANDEZ	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		38.32
06–30	P1	4CA07000331	GIVE SOMETHING BACK	06/15/04	06/15/04	OFFICE SUPPLIES		186.74
06–30	P1	4CA07000332	DO	06/16/04	06/16/04	OFFICE SUPPLIES		13.92
06–30	P1	4CA07000330	THE NATION	10/12/04	10/12/05	PUBLICATION/REFERENCE MATERIAL		59.00
						SUPPLIES AND MATERIALS TOTALS:		13,450.42
		EQUIPMENT						
04–29	S8	MA000316722		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,495.68
05–28	S8	MA000329588		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,584.65
06–02	F2	RN000007365	NEWCAL REMARKETING	05/26/04	05/26/04	COPIER - CANON IR2200		4,370.00
06–23	F2	RN000007536	DO	06/16/04	06/16/04	COPIER - CANON IR3200		13,794.00
06–30	S8	MA000352027		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,563.44
						EQUIPMENT TOTALS:		25,807.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,328.41
						OFFICE TOTALS:		296,328.41

2003 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–14	P1	4CA07000230	KATHERINE A HOFFMAN	11/03/03	12/31/03	BRIDGE TOLLS		30.00
04–14	P1	4CA07000231	SCHANELLE S SCALES	12/04/03	12/12/03	RT AIR OAK-DC (5566)		374.00
04–19	P1	4CA07000238	DO	12/05/03	12/09/03	TRAVEL SUBSISTENCE		497.99
							TRAVEL TOTALS:	901.99
			RENT, COMMUNICATION, UTILITIES					
05–10	P1	4CA07000264	SHAMROCK DEVELOPEMENT CO.	01/01/03	12/31/03	UTILITIES		202.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	202.63
			PRINTING AND REPRODUCTION					
06–04	OP	4GPO0404002	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING		283.00
							PRINTING AND REPRODUCTION TOTALS:	283.00
			OTHER SERVICES					
04–07	F1	NN000006735	LANIER WORLDWIDE	12/08/03	12/08/03	T&M SERVICE		41.20
							OTHER SERVICES TOTALS:	41.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428.82
							OFFICE TOTALS:	1,428.82

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,565.06	2,348.87
PERSONNEL COMPENSATION	344,448.42	175,233.39
TRAVEL	18,171.13	12,844.40
RENT, COMMUNICATION, UTILITIES	42,862.79	22,558.74
PRINTING AND REPRODUCTION	500.45	351.45
OTHER SERVICES	1,463.94	675.00
SUPPLIES AND MATERIALS	8,396.60	3,733.24
EQUIPMENT	14,551.88	7,274.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,960.27	225,020.04
OFFICE TOTALS:	434,960.27	225,020.04

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,010.12
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		1,110.11
06–30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		228.64
							FRANKED MAIL TOTALS:	2,348.87
			PERSONNEL COMPENSATION					
			ADAMSON,KELLY	04/01/04	06/30/04	JR COMMUNICATIONS TERMINAL OPR		6,750.00
			BATES,TIFFANY	04/01/04	06/30/04	CASEWORKER		8,475.00
			BLACK,ROBERT E	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,750.01
			BROWN,GREGORY S	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
			COOPER,WILLIAM D	04/01/04	06/30/04	CASEWORKER		8,250.00
			DUNN,MARCUS C	04/01/04	06/24/04	LEGIS DIRECTOR/MILITARY LEGIS ASST		12,950.00
			DO	06/01/04	06/24/04	LEGIS DIRECTOR/MILITARY LEGIS ASST (OTHER COMPENSATIO		3,237.50
			GALLAGHER,JOHN T	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,437.51
			GODWIN,ELBY A	04/01/04	06/30/04	STAFF ASSISTANT		6,291.67
			HAWKINS,ALBERT L	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR		9,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JEFF MILLER—Con.								
			HOLTON,STEPHEN	04/01/04	05/31/04	LEGISLATIVE CORRESPONDENT		5,000.00
			DO	05/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
			HOLWERDA-HOYT,LOIS ANN	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,625.01
			LAWLEY,JAMIE LEIGH	04/01/04	06/30/04	SCHEDULE COORDINATOR		7,125.00
			MCFAUL,DANIEL F	04/01/04	06/30/04	CHIEF OF STAFF		25,749.99
			MULLINS,SHERRY J	04/01/04	06/30/04	CASEWORKER		7,875.00
			PARKER,CAROLINE K	06/28/04	06/30/04	STAFF ASSISTANT		200.00
			PIZZATO,ANNE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,875.00
			REED,MARY K	04/01/04	06/30/04	FINANCE ASSISTANT		6,875.01
			RUSNAK,CATHY W	04/01/04	06/30/04	STAFF ASSISTANT		5,975.01
			TANDE,LUDVIG K	04/01/04	06/30/04	DISTRICT DIRECTOR		12,125.01
			VANDENBURG,JAME'LYNN	04/01/04	06/30/04	STAFF ASSISTANT		2,750.01
			WALKER,HELEN K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
							PERSONNEL COMPENSATION TOTALS:	175,233.39
		TRAVEL						
04–05	P1	4FL01000338	ALBERT L HAWKINS JR.	03/26/04	03/26/04	AIR RNAT-PCOLA (0746)		135.70
04–05	P1	4FL01000339	DO	03/09/04	03/26/04	TOLLS		7.50
04–05	P1	4FL01000340	DO	03/23/04	03/25/04	MEALS ON TRAVEL		31.70
04–05	P1	4FL01000342	DO	03/25/04	03/26/04	TAXI/METRO		19.80
04–05	P1	4FL01000343	DO	03/01/04	03/26/04	PRIVATE AUTO MILEAGE		659.40
04–05	P1	4FL01000344	DO	03/24/04	03/24/04	LODGING		196.68
04–05	P1	4FL01000345	DO	03/23/04	03/23/04	LODGING		64.56
04–05	P1	4FL01000346	DO	03/09/04	03/09/04	LODGING		59.95
04–12	P1	4FL01000363	DANIEL F. MCFAUL	02/03/04	03/04/04	PARKING		33.00
04–12	P1	4FL01000359	HON. JEFF MILLER	02/26/04	03/18/04	MEALS ON TRAVEL		46.78
04–12	P1	4FL01000361	WILLIAM D COOPER	03/20/04	04/03/04	PRIVATE AUTO MILEAGE		102.44
04–15	P1	4FL01000367	LUDVIG K TANDE	03/03/04	03/26/04	PRIVATE AUTO MILEAGE		99.05
04–26	P1	4FL01000376	DANIEL F. MCFAUL	04/04/04	04/07/04	RT AIR RNAT-PCOLA (0601)		241.40
04–26	P1	4FL01000377	DO	04/04/04	04/12/04	CAR RENTAL		693.75
04–26	P1	4FL01000378	DO	04/07/04	04/07/04	GASOLINE		26.32
04–26	P1	4FL01000370	MARCUS C DUNN	04/12/04	04/13/04	LODGING		189.55
04–26	P1	4FL01000371	DO	04/14/04	04/15/04	LODGING		93.77
04–26	P1	4FL01000372	DO	04/15/04	04/16/04	LODGING		94.79
04–26	P1	4FL01000373	DO	04/12/04	04/16/04	MEALS ON TRAVEL		99.71
04–26	P1	4FL01000381	DO	04/12/04	04/16/04	RT AIR RNAT-PCOLA (6380)		482.40
04–26	P1	4FL01000382	DO	04/12/04	04/16/04	CAR RENTAL		195.95
04–26	P1	4FL01000383	DO	04/12/04	04/16/04	LOCAL TRANSPORTATION		75.00
04–26	P1	4FL01000374	MCI WORLDCOM	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		30.33
04–26	P1	4FL01000375	TIFFANY BATES	04/04/04	04/04/04	PRIVATE AUTO MILEAGE		31.50
04–28	P1	4FL01000385	DANIEL F. MCFAUL	04/06/04	04/12/04	MEALS ON TRAVEL		42.93
04–28	P1	4FL01000389	DO	04/12/04	04/12/04	GASOLINE		13.17
04–28	P1	4FL01000392	HON. JEFF MILLER	03/26/04	04/12/04	MEALS ON TRAVEL		41.02
04–28	P1	4FL01000393	DO	04/14/04	04/14/04	TOLLS		5.00

04–28	P1	4FL01000390	MARCUS C DUNN	04/07/04	04/07/04	AIRLINE SERVICE FEE	15.00
04–28	P1	4FL01000391	DO	04/19/04	04/19/04	TAXIS	12.00
04–28	P1	4FL01000384	WILLIAM D COOPER	03/24/04	04/14/04	PRIVATE AUTO MILEAGE	40.60
05–12	P1	4FL01000407	ALBERT L HAWKINS JR.	04/02/04	04/28/04	PRIVATE AUTO MILEAGE	275.80
05–12	P1	4FL01000408	DO	04/02/04	04/28/04	TOLLS	12.50
05–12	P1	4FL01000412	HON. JEFF MILLER	04/23/04	05/04/04	MEALS ON TRAVEL	44.29
05–12	P1	4FL01000404	JOHN T GALLAGHER	03/23/04	04/28/04	PRIVATE AUTO MILEAGE	189.00
05–12	P1	4FL01000403	TIFFANY BATES	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	136.50
05–14	P1	4FL01000413	HON. JEFF MILLER	04/11/04	04/11/04	AIR PCOLA-RNAT (0065)	135.70
05–14	P1	4FL01000414	DO	04/12/04	04/12/04	AIR RNAT-PCOLA (1776)	135.70
05–14	P1	4FL01000415	DO	04/20/04	04/20/04	AIR PCOLA-RNAT (3654)	105.70
05–14	P1	4FL01000416	DO	04/23/04	04/23/04	AIR WPB-PCOLA (3413)	377.70
05–14	P1	4FL01000417	DO	04/26/04	04/26/04	AIR FWB-RNAT (7931)	190.70
05–14	P1	4FL01000418	DO	03/18/04	03/18/04	AIR RNAT-PCOLA (8272)	105.70
05–14	P1	4FL01000419	DO	03/23/04	03/23/04	AIR PCOLA-RNAT (5392)	135.70
05–14	P1	4FL01000420	DO	03/26/04	03/26/04	AIR RNAT-PCOLA (3521)	135.70
05–14	P1	4FL01000421	DO	03/29/04	03/29/04	AIR PCOLA-RNAT (0982)	105.70
05–14	P1	4FL01000422	DO	04/02/04	04/02/04	AIR RNAT-PCOLA (4675)	105.50
05–14	P1	4FL01000423	DO	03/01/04	03/19/04	PRIVATE AUTO MILEAGE	15.78
05–14	P1	4FL01000424	DO	04/03/04	04/26/04	PRIVATE AUTO MILEAGE	54.33
05–14	P1	4FL01000425	DO	03/02/04	03/02/04	AIR PCOLA-RNAT (8043)	105.70
05–14	P1	4FL01000426	DO	03/05/04	03/05/04	AIR RNAT-PCOLA (3714)	105.70
05–14	P1	4FL01000427	DO	03/16/04	03/16/04	AIR PWB-RNAT (5370)	190.70
05–14	P1	4FL01000428	DO	04/28/04	04/28/04	AIR RNAT-PCOLA (4583)	135.70
05–14	P1	4FL01000429	DO	05/07/04	05/07/04	MEALS ON TRAVEL	14.07
05–14	P1	4FL01000430	DO	05/01/04	05/01/04	LOCAL TRANSPORTATION	1.00
05–19	P1	4FL01000433	LUDVIG K TANDE	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	69.30
05–19	P1	4FL01000432	WILLIAM D COOPER	05/02/04	05/09/04	MEALS	247.15
05–19	P1	4FL01000437	DO	05/02/04	05/09/04	PRIVATE AUTO MILEAGE	590.69
05–19	P1	4FL01000438	DO	05/02/04	05/02/04	LODGING	63.25
05–19	P1	4FL01000439	DO	05/03/04	05/08/04	LODGING	706.24
05–19	P1	4FL01000440	DO	05/08/04	05/08/04	LODGING	63.25
05–24	P1	4FL01000441	TIFFANY BATES	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	31.50
05–27	P1	4FL01000447	DANIEL F. MCFAUL	05/07/04	05/11/04	CAR RENTAL	163.79
05–27	P1	4FL01000449	DO	05/11/04	05/11/04	GASOLINE	29.00
05–27	P1	4FL01000450	DO	05/08/04	05/11/04	MEALS ON TRAVEL	18.33
05–27	P1	4FL01000451	TIFFANY BATES	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	15.40
06–07	P1	4FL01000481	DANIEL F. MCFAUL	05/07/04	05/11/04	RT AIR RNAT-PCOLA (3779)	241.39
06–07	P1	4FL01000468	HON. JEFF MILLER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	129.95
06–07	P1	4FL01000469	DO	05/04/04	05/04/04	AIR PCOLA-RNAT (8566)	379.20
06–07	P1	4FL01000470	DO	05/07/04	05/07/04	AIR RNAT-PCOLA (1762)	135.70
06–07	P1	4FL01000471	DO	05/11/04	05/11/04	AIR PCOLA-RNAT (4273)	105.70
06–07	P1	4FL01000472	DO	05/14/04	05/16/04	RT AIR PCOLA-RNAT (8216)	271.40
06–07	P1	4FL01000473	DO	05/21/04	05/21/04	AIR RNAT-PCOLA (7065)	105.70
06–07	P1	4FL01000475	JOHN T GALLAGHER	05/05/04	05/28/04	PRIVATE AUTO MILEAGE	115.15
06–07	P1	4FL01000461	LOIS ANN HOLWERDA-HOYT	05/04/04	05/08/04	RT AIR FWB-RNAT (1754)	281.40
06–07	P1	4FL01000462	DO	05/04/04	05/07/04	LODGING	651.23
06–07	P1	4FL01000464	DO	05/04/04	05/07/04	MEALS ON TRAVEL	22.27
06–07	P1	4FL01000465	DO	05/04/04	05/08/04	LOCAL TRANSPORTATION	55.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JEFF MILLER—Con.								
06–07	P1	4FL01000466	DO	02/25/04	05/14/04	TOLLS		32.00
06–07	P1	4FL01000467	DO	05/04/04	05/05/04	METRO		3.85
06–07	P1	4FL01000482	DO	03/04/04	05/28/04	PRIVATE AUTO MILEAGE		374.85
06–07	P1	4FL01000483	DO	05/09/04	05/09/04	PARKING		26.50
06–07	P1	4FL01000477	LUDVIG K TANDE	05/07/04	05/31/04	PRIVATE AUTO MILEAGE		72.45
06–07	P1	4FL01000474	SHERRY J MULLINS	05/24/04	05/28/04	MEALS ON TRAVEL		98.24
06–07	P1	4FL01000486	DO	05/13/04	05/13/04	PRIVATE AUTO MILEAGE		33.07
06–07	P1	4FL01000487	DO	05/24/04	05/28/04	PRIVATE AUTO MILEAGE		490.70
06–07	P1	4FL01000488	DO	05/25/04	05/26/04	LODGING		264.74
06–09	P1	4FL01000490	ALBERT L HAWKINS JR.	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		200.55
06–09	P1	4FL01000491	DO	05/01/04	05/22/04	TOLLS		17.50
06–09	P1	4FL01000493	HON. JEFF MILLER	05/14/04	05/14/04	MEALS ON TRAVEL		4.75
06–25	P1	4FL01000495	DO	05/21/04	05/21/04	MEALS ON TRAVEL		4.09
06–25	P1	4FL01$	SHERRY J MULLINS	06/23/04	06/23/04	PRIVATE AUTO MILEAGE		33.25
							TRAVEL TOTALS:	12,844.40
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–05	P1	4FL01000337	BELLSOUTH	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		19.38
04–05	P1	4FL01000350	DO	02/23/04	02/23/04	TELECOMMUNICATIONS CHARGES		521.15
04–05	P1	4FL01000348	BUSINESS COMMUNICATIONS	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES		75.00
04–05	P1	4FL01000349	DO	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES		75.00
04–05	P1	4FL01000352	FEDERAL EXPRESS CORP	03/12/04	03/12/04	POSTAGE/MAILING SERVICE		5.95
04–12	P1	4FL01000355	COX CABLE PENSACOLA	03/23/04	04/22/04	UTILITIES		37.05
04–12	P1	4FL01000364	FEDERAL EXPRESS CORP	03/11/04	03/19/04	POSTAGE/MAILING SERVICE		23.84
04–12	P1	4FL01000357	ROBERT E. BLACK	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		37.24
04–15	P1	4FL01000368	COX COMMUNICATIONS	04/11/04	05/10/04	UTILITIES		37.06
04–15	P1	4FL01000365	FEDERAL EXPRESS CORP	03/17/04	03/29/04	POSTAGE/MAILING SERVICE		25.30
04–15	P1	4FL01000366	SPRINT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		273.26
04–20	P9	FL0104R0404	JACO, L.C.	04/01/04	04/30/04	FT WALTON BEACH RENT		514.08
04–20	P9	FL0103R0404	MADISON INVST. OF PENSACOLA	04/01/04	04/30/04	PENSACOLA - RENT		3,953.75
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–26	P1	4FL01000379	AT&T WIRELESS SERVICES	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		268.52
04–26	P1	4FL01000380	BELLSOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		98.14
04–28	P1	4FL01000388	FEDERAL EXPRESS CORP	04/02/04	04/05/04	POSTAGE/MAILING SERVICE		28.94
04–30	S5	DY412501960		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.56
04–30	S5	DY412501961		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		161.43
04–30	S5	DY412501965		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		112.00
04–30	S5	DY412501967		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY412501968		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		418.75
05–05	P1	4FL01000397	BELLSOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		523.20
05–05	P1	4FL01000398	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES		44.64
05–05	P1	4FL01000399	COX CABLE PENSACOLA	04/23/04	05/22/04	UTILITIES		37.06
05–05	P1	4FL01000395	NEXTEL	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		249.74

05–19	P1	4FL01000436	COX CABLE PENSACOLA	05/11/04	06/10/04	UTILITIES	38.81
05–19	P1	4FL01000435	SPRINT	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	272.46
05–21	P9	FL0104R0405	JACO, L.C.	05/01/04	05/31/04	FT WALTON BEACH RENT	514.08
05–21	P9	FL0103R0405	MADISON INVST. OF PENSACOLA	05/01/04	05/31/04	PENSACOLA - RENT	3,953.75
05–24	P1	4FL01000445	BELLSOUTH	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	109.99
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–24	P1	4FL01000442	FEDERAL EXPRESS CORP	04/21/04	05/04/04	POSTAGE/MAILING SERVICE	11.27
05–24	P1	4FL01000443	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	33.47
05–27	P1	4FL01000446	AT&T WIRELESS SERVICES	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	156.14
05–27	P1	4FL01000453	COX CABLE PENSACOLA	05/23/04	06/22/04	UTILITIES	38.81
05–27	P1	4FL01000448	DANIEL F. MCFAUL	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	22.74
05–27	P1	4FL01000452	FEDERAL EXPRESS CORP	04/23/04	05/10/04	POSTAGE/MAILING SERVICE	24.50
05–31	S5	DY415401885		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56
05–31	S5	DY415401886		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	170.41
05–31	S5	DY415401890		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415401891		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415401892		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	829.03
06–07	P1	4FL01000479	BELLSOUTH	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	33.74
06–07	P1	4FL01000485	DO	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	523.74
06–07	P1	4FL01000478	FEDERAL EXPRESS CORP	05/12/04	05/18/04	POSTAGE/MAILING SERVICE	10.92
06–07	P1	4FL01000480	NEXTEL	04/18/04	05/18/04	TELECOMMUNICATIONS CHARGES	249.74
06–09	P1	4FL01000489	FEDERAL EXPRESS CORP	05/19/04	05/21/04	POSTAGE/MAILING SERVICE	26.04
06–10	P2	HCV0400806	CINGULAR GOVERNMENT SALES OFFI	04/06/04	04/06/04	BLACKBERRY 7280	249.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P9	FL0104R0406	JACO, L.C.	06/01/04	06/30/04	FT WALTON BEACH RENT	514.08
06–18	P9	FL0103R0406	MADISON INVST. OF PENSACOLA	06/01/04	06/30/04	PENSACOLA - RENT	3,953.75
06–25	P1	4FL01000501	AT&T WIRELESS SERVICES	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	207.31
06–25	P2	HCV0400806A	CINGULAR GOVERNMENT SALES OFFI	04/23/04	04/23/04	BLACKBERRY 7280	498.00
06–25	P1	4FL01000496	COX CABLE PENSACOLA	06/11/04	06/11/04	UTILITIES	38.81
06–25	P1	4FL01000499	FEDERAL EXPRESS CORP	05/27/04	06/01/04	POSTAGE/MAILING SERVICE	32.70
06–25	P1	4FL01000502	MARY KRESS REED	07/01/04	12/31/04	PO BOX RENTAL	15.00
06–25	P1	4FL01000500	MCI WORLDCOM	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	47.66
06–25	P1	4FL01000498	SPRINT	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	273.16
06–30	S5	DY418201849		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56
06–30	S5	DY418201850		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	108.18
06–30	S5	DY418201854		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	245.00
06–30	S5	DY418201856		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418201857		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	868.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,558.74
		PRINTING AND REPRODUCTION					
04–30	S3	04121000040		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	55.70
05–05	P1	4FL01000396	TIFFANY BATES	04/28/04	04/28/04	PRINTING AND REPRODUCTION	32.25
05–21	P2	OSP31193	ACCURATE WORD, LLC	04/26/04	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–27	S3	04148000058		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	44.60
06–07	OP	4GP00504002	PUBLIC PRINTER	04/13/04	04/13/04	PRINTING	43.00
06–14	P2	OSP31604	ACCURATE WORD, LLC	05/28/04	05/28/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
06–30	S3	04182000067		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	70.90
						PRINTING AND REPRODUCTION TOTALS:	351.45
		OTHER SERVICES					
04–05	P1	4FL01000351	KAREN KOUNS CLEANING, INC.	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JEFF MILLER—Con.								
04–12	P1	4FL01000356	TIFFANY BATES	03/31/04	03/31/04	TRAINING		25.00
05–12	P1	4FL01000410	KAREN KOUNS CLEANING, INC	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE		200.00
06–07	P1	4FL01000484	DO	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE		250.00
							OTHER SERVICES TOTALS:	675.00
		SUPPLIES AND MATERIALS						
04–05	P1	4FL01000347	OFFICE DEPOT	03/29/04	03/29/04	OFFICE SUPPLIES		25.67
04–12	P1	4FL01000360	CRESTVIEW NEWS LEADER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		28.57
04–12	P1	4FL01000354	HARRIS CORPORATION	03/05/04	03/05/04	OFFICE SUPPLIES		31.74
04–12	P1	4FL01000358	OFFICE DEPOT CREDIT PLAN	02/25/04	03/22/04	OFFICE SUPPLIES		635.29
04–12	P1	4FL01000362	WILLIAM D COOPER	03/21/04	03/21/04	FOOD & BEVERAGE		10.00
04–15	P1	4FL01000369	DEER PARK SPRING WATER	03/12/04	03/31/04	BOTTLED WATER		53.94
04–20	HR	921852	NAVARRE PRESS	02/11/04	02/11/04	REFUND: OVERPAYMENT		–41.00
04–27	P2	OSS30999	ALLIANCE MICRO	04/05/04	04/05/04	TONER CARTRIDGE - FOR CANON CL		190.00
04–27	P2	OSS30999	DO	04/05/04	04/05/04	TONER CARTRIDGE - FOR CANON CL		278.00
04–27	P2	OSS30999	DO	04/05/04	04/05/04	TONER CARTRIDGE - FOR CANON CL		278.00
04–27	P2	OSS30999	DO	04/05/04	04/05/04	TONER CARTRIDGE - FOR CANON CL		278.00
04–27	P2	OSS30999	DO	04/05/04	04/05/04	SHIPPING FEE		5.00
04–28	P1	4FL01000386	DANIEL F MCFAUL	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		22.08
04–28	P1	4FL01000387	DO	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS		44.00
04–28	P1	4FL01000394	KELLY ADAMSON	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		6.29
04–30	S1	04121000077		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–431.79
05–05	P1	4FL01000400	ABITA SPRINGS WATER CO.	04/02/04	04/22/04	BOTTLED WATER		60.75
05–05	P1	4FL01000401	DO	04/05/04	04/20/04	BOTTLED WATER		15.15
05–12	P1	4FL01000405	JOHN T GALLAGHER	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS		7.00
05–12	P1	4FL01000406	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		10.00
05–12	P1	4FL01000409	OFFICE DEPOT	05/03/04	05/03/04	OFFICE SUPPLIES		31.02
05–12	P1	4FL01000411	OFFICE DEPOT CREDIT PLAN	04/02/04	04/21/04	OFFICE SUPPLIES		250.28
05–14	P1	4FL01000431	DEER PARK SPRING WATER	04/02/04	04/30/04	BOTTLED WATER		81.90
05–19	P1	4FL01000434	LUDVIG K TANDE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		11.01
05–24	P1	4FL01000444	KELLY ADAMSON	05/16/04	05/16/04	FOOD & BEVERAGE FOR MEETINGS		6.99
05–27	P1	4FL01000454	ABITA SPRINGS WATER CO.	05/01/04	05/17/04	BOTTLED WATER		47.75
05–27	P1	4FL01000455	DO	05/01/04	05/18/04	BOTTLED WATER		15.15
05–31	S1	04152000084		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		444.98
06–07	P1	4FL01000476	JOHN T GALLAGHER	05/05/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		31.00
06–07	P1	4FL01000456	LOIS ANN HOLWERDA-HOYT	03/25/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		27.00
06–07	P1	4FL01000457	DO	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–07	P1	4FL01000458	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		30.00
06–07	P1	4FL01000459	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–07	P1	4FL01000460	DO	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		11.01
06–07	P1	4FL01000463	DO	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		24 35
06–09	P1	4FL01000492	KELLY ADAMSON	05/29/04	05/31/04	OFFICE SUPPLIES		8.68
06–18	P2	OSM8507	CONFLUENT	05/13/04	05/13/04	POWER SUPPLY - 292237-001- COM		499.62
06–18	P2	OSM8507	DO	05/13/04	05/13/04	BATTERY - CSBGP12170 - APC 140		99.31

06–25	P1	4FL01000494	DEER PARK SPRING WATER	05/17/04	05/31/04	BOTTLED WATER		46.95
06–25	P1	4FL01000497	KELLY ADAMSON	06/09/04	06/09/04	OFFICE SUPPLIES		5.00
06–30	S1	04182000080		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		514.55
						SUPPLIES AND MATERIALS TOTALS:		3,733.24
		EQUIPMENT						
04–05	P1	4FL01000341	ALBERT L HAWKINS JR.	03/04/04	03/04/04	EQUIPMENT MAINTENANCE		78.47
04–29	S8	MA000316897		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
05–28	S8	MA000327464		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
06–04	F2	RN000007372	CONFLUENT	05/27/04	05/27/04	FAX MACHINE - KYOCERA MITA KM-		752.00
06–30	S8	MA000352201		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
						EQUIPMENT TOTALS:		7,274.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,020.04
						OFFICE TOTALS:		225,020.04

2003 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–12	P1	4FL01000353	HON. JEFF MILLER	11/04/03	11/04/03	MEALS ON TRAVEL		4.02
						TRAVEL TOTALS:		4.02
		PRINTING AND REPRODUCTION						
04–20	OP	4GPO0304003	PUBLIC PRINTER	12/17/03	12/17/03	PRINTING		119.00
						PRINTING AND REPRODUCTION TOTALS:		119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.02
						OFFICE TOTALS:		123.02

2002 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–31	S1	04152000083		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–670.60
						SUPPLIES AND MATERIALS TOTALS:		–670.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–670.60
						OFFICE TOTALS:		–670.60

2004 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,951.96	921.25
PERSONNEL COMPENSATION	428,227.75	215,550.00
PERSONNEL BENEFITS	241.95	161.29
TRAVEL	11,067.11	8,655.27
RENT, COMMUNICATION, UTILITIES	44,241.59	25,938.13
PRINTING AND REPRODUCTION	1,119.15	345.85
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	9,970.17	7,909.73
EQUIPMENT	27,520.92	18,958.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,940.60	279,039.57
OFFICE TOTALS:	524,940.60	279,039.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		304.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ALAN B MOLLOHAN—Con.							
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		562.93
06–30 OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		54.02
					FRANKED MAIL TOTALS:		921.25
	PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	04/01/04	06/30/04	AREA REPRESENTATIVE		13,749.99
		BONASSO,DAVID R	06/07/04	06/30/04	PAID INTERN		800.00
		BUNNER,BRIDGET A	04/01/04	06/30/04	PERSONAL SECRETARY		14,250.00
		BUTASH,JILL C	04/01/04	06/30/04	SCHEDULER		11,250.00
		CUSEY,JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE		500.01
		HINEBAUGH,MEGHAN LEE	06/01/04	06/30/04	PAID INTERN		1,000.00
		HUDOK,RONALD M	04/01/04	06/30/04	PRESS SECRETARY		24,999.99
		KING,JULIE E	04/01/04	06/30/04	LEGIS ASST FOR APPROPRIATIONS		13,749.99
		MCCARTY,MARY COLLEEN	04/01/04	06/30/04	CHIEF OF STAFF		15,875.01
		MERANDI,GWENDOLYN J	04/01/04	06/30/04	AREA REPRESENTATIVE		11,250.00
		MICHAELS,KRISTEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,000.01
		MOORE,BETSY G	04/01/04	06/30/04	CASEWORKER		10,250.01
		MOORHEAD,SALLY GAINES	04/01/04	06/30/04	SR APPROPRIATIONS ASSISTANT		500.01
		NEER,LOTTA MAY	04/01/04	06/30/04	AREA REPRESENTATIVE		13,749.99
		OHM,ANGELA JUNE	04/01/04	06/30/04	LEGISLATIVE ASST FOR APPROPRIATIONS		15,000.00
		RAPP,TAMMY LYNN	04/01/04	05/31/04	PART-TIME EMPLOYEE		5,000.00
		DO	06/01/04	06/30/04	PROJECTS ASSISTANT		2,500.00
		SIMS,JAMES D	04/01/04	06/30/04	SHARED EMPLOYEE		1,875.00
		TOMER,AMY BETH	04/01/04	06/30/04	PROJECTS DIRECTOR		15,000.00
		WETZEL,JUDY S	04/01/04	06/30/04	AREA REPRESENTATIVE		10,500.00
		WILLIAMS,MEIGHAN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
		WOOLDRIDGE,LINDA C	04/01/04	06/30/04	CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:		215,550.00
	PERSONNEL BENEFITS						
04–30 S7	04121000333		04/01/04	04/30/04	TRANSIT BENEFITS		80.70
06–30 S7	04182000353		06/01/04	06/30/04	TRANSIT BENEFITS		80.59
					PERSONNEL BENEFITS TOTALS:		161.29
	TRAVEL						
04–14 P1	4WV01000152	AMY BETH TOMER	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		112.13
04 14 P1	4WV01000153	DO	03/01/04	03/31/04	PARKING		2.50
04–14 P1	4WV01000158	CATHERINE ABRAHAM	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		209.25
04–14 P1	4WV01000161	GWENDOLYN J MERANDI	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		135.75
04–14 P1	4WV01000157	JUDY S. WETZEL	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		187.13
04–14 P1	4WV01000159	LOTTA MAY NEER	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		453.38
04–14 P1	4WV01000160	DO	03/01/04	03/31/04	PARKING		7.60
04–28 P1	4WV01000170	AMY BETH TOMER	04/14/04	04/15/04	LODGING		126.79
04–28 P1	4WV01000168	HON. ALAN B. MOLLOHAN	02/01/04	03/31/04	PRIVATE AUTO MILEAGE		1,068.75
05–06 P1	4WV01000184	CATHERINE ABRAHAM	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		244.50
05–06 P1	4WV01000180	GWENDOLYN J MERANDI	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		134.63

05–06	P1	4WV01000183	JUDY S. WETZEL	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		148.50
05–06	P1	4WV01000181	LOTTA MAY NEER	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		469.13
05–06	P1	4WV01000182	DO	04/01/04	04/30/04	PARKING		8.10
05–06	P1	4WV01000178	TAMMY LYNN RAPP	02/01/04	02/29/04	PRIVATE AUTO MILEAGE		111.38
05–06	P1	4WV01000179	DO	02/01/04	02/29/04	PARKING		1.25
05–11	P1	4WV01000189	DO	03/01/04	04/30/04	PRIVATE AUTO MILEAGE		359.25
06–07	P1	4WV01000197	AMY BETH TOMER	05/25/04	05/27/04	LODGING		152.60
06–07	P1	4WV01000199	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		108.38
06–07	P1	4WV01000198	CATHERINE ABRAHAM	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		163.50
06–07	P1	4WV01000203	DO	05/25/04	05/27/04	LODGING		153.10
06–07	P1	4WV01000193	GWENDOLYN J MERANDI	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		252.75
06–07	P1	4WV01000196	JUDY S. WETZEL	05/26/04	05/27/04	LODGING		76.30
06–07	P1	4WV01000200	LOTTA MAY NEER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		501.00
06–07	P1	4WV01000201	DO	05/01/04	05/31/04	PARKING		9.60
06–07	P1	4WV01000205	DO	05/26/04	05/27/04	LODGING		76.30
06–07	P1	4WV01000194	MARY COLLEEN MCCARTY	05/25/04	05/27/04	LODGING		152.60
06–07	P1	4WV01000202	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE		272.63
06–07	P1	4WV01000204	SALLY GAINES MOORHEAD	05/25/04	05/27/04	LODGING		152.60
06–15	P1	4WV01000214	ANGELA JUNE OHM	05/25/04	05/27/04	PRIVATE AUTO MILEAGE		230.63
06–15	P1	4WV01000215	DO	05/25/04	05/27/04	TOLLS		4.40
06–15	P1	4WV01000220	BRIDGER ANN BUNNER	05/25/04	05/27/04	LODGING		152.60
06–15	P1	4WV01000218	HON. ALAN B. MOLLOHAN	04/01/04	05/31/04	PRIVATE AUTO MILEAGE		1,940.63
06–15	P1	4WV01000216	JUDY S. WETZEL	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		309.38
06–15	P1	4WV01000217	DO	05/01/04	05/31/04	PARKING		5.00
06–15	P1	4WV01000213	TAMMY LYNN RAPP	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		161.25
							TRAVEL TOTALS:	8,655.27
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	4WV01000154	AMY BETH TOMER	02/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		76.50
04–14	P1	4WV01000148	FEDERAL EXPRESS CORP	03/02/04	03/03/04	POSTAGE/MAILING SERVICE		6.27
04–14	P1	4WV01000149	DO	02/09/04	02/10/04	POSTAGE/MAILING SERVICE		5.32
04–14	P1	4WV01000155	SPRINT	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		7.54
04–20	P1	4WV01000162	VERIZON MARYLAND INC	01/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		172.65
04–20	P1	4WV01000163	DO	12/19/03	03/18/04	TELECOMMUNICATIONS CHARGES		1,014.49
04–20	P1	4WV01000164	DO	01/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		1,113.59
04–20	P1	4WV01000165	DO	01/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		1,135.10
04–20	P1	4WV01000166	DO	01/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		606.40
04–27	S6	WV001426B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT CLARKSBURG		1,307.00
04–27	S6	WV001464A04	DO	04/01/04	04/30/04	RENT WHEELING		735.00
04–27	S6	WV001509A04	DO	04/01/04	04/30/04	RENT MORGANTOWN		850.00
04–27	S6	WV063818B04	DO	04/01/04	04/30/04	RENT PARKERSBURG		1,065.00
04–30	S5	DY412507986		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		98.89
04–30	S5	DY412507987		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,476.58
04–30	S5	DY412507991		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412507992		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY412507993		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		572.04
05–06	P1	4WV01000174	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		45.53
05–06	P1	4WV01000175	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		310.23
05–06	P1	4WV01000176	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		819.98
05–11	P1	4WV01000188	AMY BETH TOMER	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALAN B MOLLOHAN—Con.								
05–11	P1	4WV01000190	FEDERAL EXPRESS CORP	04/12/04	04/13/04	POSTAGE/MAILING SERVICE		5.35
05–11	P1	4WV01000191	VERIZON MARYLAND INC	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		327.84
05–11	P1	4WV01000192	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		84.19
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		22.80
05–25	C3	NW200414600	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		1,025.76
05–27	S6	WV001426B05	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT CLARKSBURG		1,307.00
05–27	S6	WV001464A05	DO	05/01/04	05/31/04	RENT WHEELING		735.00
05–27	S6	WV001509A05	DO	05/01/04	05/31/04	RENT MORGANTOWN		850.00
05–27	S6	WV063818B05	DO	05/01/04	05/31/04	RENT PARKERSBURG		1,065.00
05–31	S5	DY415407692		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		98.89
05–31	S5	DY415407693		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,472.09
05–31	S5	DY415407698		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415407699		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY415407700		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		804.31
06–15	P1	4WV01000219	AMY BETH TOMER	04/01/04	05/16/04	TELECOMMUNICATIONS CHARGES		52.50
06–29	S6	WV001426B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT CLARKSBURG		1,307.00
06–29	S6	WV001464A06	DO	06/01/04	06/30/04	RENT WHEELING		738.00
06–29	S6	WV001509A06	DO	06/01/04	06/30/04	RENT MORGANTOWN		850.00
06–29	S6	WV063818B06	DO	06/01/04	06/30/04	RENT PARKERSBURG		1,071.00
06–30	S5	DY418207521		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		98.89
06–30	S5	DY418207522		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,466.03
06–30	S5	DY418207527		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418207528		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY418207529		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		542.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,938.13
		PRINTING AND REPRODUCTION						
04–28	P1	4WV01000167	HON. ALAN B. MOLLOHAN	04/07/04	04/07/04	PRINTING AND REPRODUCTION		42.00
05–06	P1	4WV01000177	CANTRELL/CUTTER PRINTING	04/22/04	04/22/04	PRINTING AND REPRODUCTION		272.00
06–15	P1	4WV01000211	ACCURATE WORD LLC	03/25/04	03/25/04	PRINTING AND REPRODUCTION		25.45
06–30	S3	04182000318		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		345.85
		OTHER SERVICES						
04–05	F1	NN000006681	ACS DESKTOP SOLUTIONS, INC	03/04/04	03/04/04	SERVICE CONTRACT		360.00
05–24	F1	NN000007262	DO	03/10/04	03/10/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409704	DO	03/18/04	03/18/04	BOTTLED WATER		41.94
04–14	P1	4WV01000151	DOMINION POST	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL		176.54
04–14	P1	4WV01000156	MOUNDSVILLE DAILY ECHO	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL		58.30
04–14	P1	4WV01000150	THE PARKERSBURG NEWS	03/08/04	03/08/05	PUBLICATION/REFERENCE MATERIAL		151.58
04–28	P1	4WV01000171	JOE RAGAN'S COFFEE LTD	02/25/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		137.70
04–28	P1	4WV01000169	PENN CAMERA	03/01/04	03/01/04	OFFICE SUPPLIES		189.97

04–30	S1	04121000113		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	356.77
05–06	P1	4WV01000186	CLARKSBURG PUBLISHING COMPANY	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	204.88
05–06	P1	4WV01000173	PRESTON COUNTY JOURNAL/PRESTON	05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	45.00
05–06	P1	4WV01000187	THE HERALD STAR	05/15/04	05/14/05	PUBLICATION/REFERENCE MATERIAL	158.00
05–07	C1	NW200412804	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412804	DO	04/08/04	04/08/04	BOTTLED WATER	55.92
05–07	C1	NW200412804	DO	04/30/04	04/30/04	BOTTLED WATER	41.94
05–11	P1	4WV01000185	ADAMS OFFICE SOLUTIONS	04/23/04	04/23/04	OFFICE SUPPLIES	1,361.60
05–12	P2	OSS31171	ALLIANCE MICRO	04/23/04	04/23/04	INKJET PAPER - HP 108% BRIGHT	5.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	MULTIPURPOSE PAPER - HP 92% B	7.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	ALL IN ONE PRINTING PAPER - HP	8.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	PRINTHEAD - (BLACK) #C4920A	32.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	PRINTHEAD - (CYAN) #C4921A	32.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	PRINTHEAD - (MAGENTA) #C4922A	32.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	PRINTHEAD - (YELLOW) #C4923A	32.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	INK CARTRIDGE - (BLACK) #C501	21.00
05–12	P2	OSS31171	DO	04/23/04	04/23/04	INK CARTRIDGE - (TRI-COLOR)	29.00
05–25	P2	OSS31321	DO	05/06/04	05/06/04	FILE FOLDER - CLEAR, (50 PER P	25.00
05–31	S1	04152000121		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	682.50
06–04	P2	OSS31373	CHICAGO FLAG COMPANY	05/11/04	05/11/04	APOLLO STAND - SHINY BRASS FIN	49.44
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415603	DO	05/21/04	05/21/04	BOTTLED WATER	34.95
06–07	P1	4WV01000206	ADAMS OFFICE SOLUTIONS	05/14/04	05/14/04	OFFICE SUPPLIES	1,055.42
06–07	P1	4WV01000195	MARY COLLEEN MCCARTY	05/25/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	162.76
06–07	P1	4WV01000207	TIMES-WEST VIRGINIAN	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	264.00
06–15	P1	4WV01000221	BRIDGER ANN BUNNER	06/03/04	06/03/04	OFFICE SUPPLIES	33.13
06–15	P1	4WV01000209	CHARLESTON NEWSPAPER	06/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	51.87
06–15	P1	4WV01000222	CHRISTIAN SCIENCE MONITOR	08/14/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	210.44
06–15	P1	4WV01000212	LINDA C WOOLDRIDGE	05/19/04	05/19/04	OFFICE SUPPLIES	31.79
06–15	P1	4WV01000210	NATIONAL JOURNAL	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
06–15	P1	4WV01000208	THE PARSONS ADVOCATE, INC.	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–30	S1	04182000116		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	217.29
						SUPPLIES AND MATERIALS TOTALS:	7,909.73
		EQUIPMENT					
04–29	S8	MA000316322		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,854.29
05–28	S8	MA000329267		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,854.29
06–23	P1	4A613000377	ADAMS OFFICE SOLUTIONS	04/21/04	04/21/04	DISTRICT OFFICE FURNITURE	3,628.64
06–23	P1	4A613000377	DO	05/14/04	05/14/04	DISTRICT OFFICE FURNITURE	6,766.54
06–30	S8	MA000352635		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,854.29
						EQUIPMENT TOTALS:	18,958.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,039.57
						OFFICE TOTALS:	279,039.57

2003 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–06	P1	4WV01000172	HON. ALAN B. MOLLOHAN	12/26/03	12/30/03	PRIVATE AUTO MILEAGE	171.00
						TRAVEL TOTALS:	171.00
		SUPPLIES AND MATERIALS					
06–25	P2	OSS29640	LEVENGER	12/30/03	12/30/03	PROJECT BOX FA0130 DARK CHERRY	163.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ALAN B MOLLOHAN—Con.							
06–25	P2 OSS29640	DO	12/30/03	12/30/03	IN-BOX AM0790 OLIVE		32.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	FILE TOTER AM0670 OLIVE		54.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	FOLDERS ADS2175 MULTICOLOR		39.49
06–25	P2 OSS29640	DO	12/30/03	12/30/03	FOLDERS ADS2185 MULTICOLOR		24.09
06–25	P2 OSS29640	DO	12/30/03	12/30/03	ANNOTATIONSTATION AL4365 DA		32.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	MARKER REFILLS AB0310 ARROWS		16.44
06–25	P2 OSS29640	DO	12/30/03	12/30/03	CLIPS AN0680 GOLD/ SMALL		7.64
06–25	P2 OSS29640	DO	12/30/03	12/30/03	CLIPS AN0680 GOLD/ LARGE		7 64
06–25	P2 OSS29640	DO	12/30/03	12/30/03	MINI-GRIPS ADS2005		9.84
06–25	P2 OSS29640	DO	12/30/03	12/30/03	PAGE POINTS AB0210 STAINLESS		13.14
06–25	P2 OSS29640	DO	12/30/03	12/30/03	READER'S KIT AL4660 MOSS		43.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	CLIPS AD3720 MULTICOLOR		10.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	SATCHEL AL4925 MOSS		76.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	*PREVIOUS ITEM WITH INITIALS		5.44
06–25	P2 OSS29640	DO	12/30/03	12/30/03	MAGAZINE HOLDER AD4175 BLACK		65.94
06–25	P2 OSS29640	DO	12/30/03	12/30/03	BK. CAROUSELL/ TALL FB0505 D		174.61
06–25	P2 OSS29640	DO	12/30/03	12/30/03	BRIEFCASE AL4910 TAN		438.90
06–25	P2 OSS29640	DO	12/30/03	12/30/03	LTR PACS AM0815 RAINB		18.64
					SUPPLIES AND MATERIALS TOTALS:		1,238.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,409.35
					OFFICE TOTALS:		1,409.35
2004 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,470.10	48,942.73
					PERSONNEL COMPENSATION	396,848.90	199,783.34
					PERSONNEL BENEFITS	3,888.08	1,996.56
					TRAVEL	14,707.00	9,107.84
					RENT, COMMUNICATION, UTILITIES	54,719.15	33,587.34
					PRINTING AND REPRODUCTION	41,497.80	41,200.01
					OTHER SERVICES	2,107.89	1,366.04
					SUPPLIES AND MATERIALS	17,488.96	11,660.19
					EQUIPMENT	23,125.27	12,404.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,853.15	360,048.74
					OFFICE TOTALS:	614,853.15	360,048.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–22	05 4M4313005B	UNITED STATES POSTAL SERVICE	03/05/04	03/05/04	FRANKED MAIL		812.00
04–22	05 4M4313008B	DO	03/29/04	03/29/04	FRANKED MAIL		1,214.21
04–26	OP 4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		4,116.48
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		2,769.37
05–28	05 4M4313011B	DO	04/27/04	04/27/04	FRANKED MAIL		24,898.27

05–28	05	4M4313012B	DO	04/23/04	04/23/04	FRANKED MAIL		14,231.41
06–30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		900.99
							FRANKED MAIL TOTALS:	48,942.73
		PERSONNEL COMPENSATION						
			ALBRECHT,KEVIN J	04/01/04	06/30/04	CONSTITUENT SERVICES AIDE		8,850.00
			ANDERSON,CAROLYN B	04/01/04	06/30/04	SPECIAL ASSISTANT		11,000.01
			APPELHANZ,CHRISTIE LEA	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS		11,000.01
			BAULEKE,HOWARD P	04/01/04	06/30/04	CHIEF OF STAFF		28,125.00
			BLACK,REBECCA DENISE	04/01/04	06/30/04	DEP COMM DIR/LEGIS ASSIST		6,999.99
			COMPTON,JOHN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
			DAVIDSON,PAUL R	04/01/04	06/30/04	CONSTITUENT SERVICE AIDE		10,100.01
			DENNING,JANA	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,750.01
			DORR,SAMUEL JASON	04/01/04	06/30/04	SYSTEMS ADMIN/LEGIS CORRES		6,249.99
			FAST,BECKY	04/01/04	06/30/04	CONSTITUENT SERVICE DIRECTOR		14,625.00
			FUNK,ANDREW	04/01/04	06/30/04	EXEC ASST/OFFICE MGR		8,874.99
			HALL,LAURA MARIE	04/01/04	06/30/04	SYSTEMS ADMIN/LEGIS CORRES		6,249.99
			JOLICOEUR, JILL S	04/01/04	06/30/04	CONSTITUENT SERVICES AIDE		8,600.01
			LEWIN,ANDREW J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
			LOEHNER,SARAH J	06/23/04	06/30/04	STAFF ASSISTANT		533.33
			MERZ,JULIE ELLEN	04/01/04	04/01/04	PART-TIME EMPLOYEE		75.00
			PARKER,MARY J	04/01/04	06/30/04	CONSTITUENT SERVICE AIDE		7,500.00
			SHAW,ANDREW R	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
			SHIDLER,CONSTANCE LYNN	04/01/04	06/30/04	DISTRICT DIRECTOR		16,250.01
			WENDT,CYNTHIA S	04/01/04	05/31/04	DISTRICT SCHEDULER		5,166.66
			DO	06/23/04	06/30/04	PART-TIME EMPLOYEE		2,583.33
			WORLEY,WILLIAM CHEYNE	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,249.99
							PERSONNEL COMPENSATION TOTALS:	199,783.34
		PERSONNEL BENEFITS						
04–30	S7	04121000133		04/01/04	04/30/04	TRANSIT BENEFITS		630.64
05–28	S7	04149000133		05/01/04	05/31/04	TRANSIT BENEFITS		735.39
06–30	S7	04182000141		06/01/04	06/30/04	TRANSIT BENEFITS		630.53
							PERSONNEL BENEFITS TOTALS:	1,996.56
		TRAVEL						
04–02	P1	4KS03000229	ANDREW SHAW	03/01/04	03/08/04	PRIVATE AUTO MILEAGE		137.37
04–02	P1	4KS03000237	CHRISTIE LEA APPELHANZ	02/29/04	03/04/04	TAXI/PARKING		135.00
04–02	P1	4KS03000226	HON.DENNIS MOORE	03/18/04	03/18/04	AIRFARE #5222		220.10
04–02	P1	4KS03000227	DO	03/15/04	03/15/04	AIRFARE #4758		218.60
04–02	P1	4KS03000228	DO	03/12/04	03/12/04	AIRFARE #4688		220.10
04–02	P1	4KS03000236	JILL S JOLICOEUR	01/15/04	03/02/04	PRIVATE AUTO MILEAGE		227.16
04–02	P1	4KS03000235	JULIE E. MERZ	01/25/04	03/05/04	PRIVATE AUTO MILEAGE		142.79
04–06	P1	4KS03000270	ANDREW SHAW	03/12/04	03/22/04	PRIVATE AUTO MILEAGE		119.88
04–06	P1	4KS03000271	HON.DENNIS MOORE	03/23/04	03/23/04	AIRFARE #5309		218.60
04–06	P1	4KS03000272	DO	03/26/04	03/26/04	AIRFARE #5431		536.70
04–06	P1	4KS03000273	DO	03/29/04	03/29/04	AIRFARE #5432		224.20
04–23	HR	921855	GREATER KANSAS CITY CHAMBER OF	03/05/04	03/05/04	RET'D CHK; PAYMENT ERROR		–20.00
05–20	P1	4KS03000304	ANDREW SHAW	03/24/04	04/20/04	PRIVATE AUTO MILEAGE		284.99
05–20	P1	4KS03000302	BECKY FAST	03/12/04	03/30/04	PRIVATE AUTO MILEAGE		348.00
05–20	P1	4KS03000296	CHRISTIE LEA APPELHANZ	02/29/04	03/04/04	PRIVATE AUTO MILEAGE		32.40
05–20	P1	4KS03000297	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con								
05-20	P1	4KS03000298	CONSTANCE SHIDLER	03/09/04	03/31/04	PRIVATE AUTO MILEAGE		22.50
05-20	P1	4KS03000299	DO	03/23/04	03/23/04	MEALS ON TRAVEL		7.94
05-20	P1	4KS03000279	HON DENNIS MOORE	05/13/04	05/13/04	AIRFARE 8985/MOORE		220.11
05-20	P1	4KS03000280	DO	05/06/04	05/10/04	AIRFARE 8676/MOORE		448.71
05-20	P1	4KS03000281	DO	05/03/04	05/03/04	AIRFARE 8496/MOORE		218.61
05-20	P1	4KS03000282	DO	04/29/04	04/29/04	AIRFARE 8045/MOORE		220.11
05-20	P1	4KS03000283	DO	04/27/04	04/27/04	AIRFARE 7927/MOORE		218.61
05-20	P1	4KS03000284	DO	04/22/04	04/22/04	AIRFARE 7526/MOORE		531.10
05-20	P1	4KS03000285	DO	04/20/04	04/20/04	AIRFARE 7320/MOORE		218.61
05-20	P1	4KS03000286	DO	04/15/04	04/15/04	AIRFARE FEE 9071/MOORE		15.00
05-20	P1	4KS03000300	JANA DENNING	04/24/04	04/24/04	AIRFARE 8801/DENNING		322.80
05-20	P1	4KS03000301	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION		10.00
05-20	P1	4KS03000313	LENEXA CHAMBER OF COMMERCE	04/22/04	04/22/04	MEALS ON TRAVEL		20.00
05-20	P1	4KS03000306	M KAYE CLEAVER	03/03/04	03/03/04	PRIVATE AUTO MILEAGE		6.60
05-20	P1	4KS03000289	MARY J PARKER	01/06/04	05/04/04	PRIVATE AUTO MILEAGE		211.32
05-20	P1	4KS03000290	DO	05/03/04	05/05/04	LODGING		133.00
05-20	P1	4KS03000291	DO	05/04/04	05/04/04	MEALS ON TRAVEL		17.02
05-25	P1	4KS03000340	HON.DENNIS MOORE	05/18/04	05/18/04	AIRFARE #9387		203.61
05-25	P1	4KS03000341	DO	05/21/04	05/21/04	AIRFARE #9513		708.10
05-25	P1	4KS03000339	JILL S JOLICOEUR	03/03/04	05/17/04	PRIVATE AUTO MILEAGE		253.86
05-27	P1	4KS03000350	CAROLYN ANDERSON	05/16/04	05/18/04	AIRFARE #8872 ANDERSON		429.91
06-15	P1	4KS03000356	ANDREW SHAW	04/22/04	05/14/04	PRIVATE AUTO MILEAGE		317.12
06-15	P1	4KS03000357	HON.DENNIS MOORE	05/26/04	05/26/04	AIRFARE #0557		218.61
06-15	P1	4KS03000358	DO	06/03/04	06/03/04	AIRFARE #0438		245.11
06-15	P1	4KS03000359	DO	06/08/04	06/08/04	AIRFARE #9787		224.21
06-24	P1	4KS03000371	DO	06/14/04	06/14/04	AIRFARE #1023		218.61
06-24	P1	4KS03000372	DO	06/14/04	06/14/04	TAXI		16.00
06-25	P1	4KS03000376	ANDREW SHAW	05/21/04	06/03/04	PRIVATE AUTO MILEAGE		119.66
06-25	P1	4KS03000378	HON.DENNIS MOORE	06/11/04	06/11/04	AIRFARE #1022		245.11
							TRAVEL TOTALS:	9,107.84
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		7.37
04-02	P1	4KS03000238	BECKY FAST	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES		64.33
04-02	P1	4KS03000230	SBC	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES		142.39
04-02	P1	4KS03000241	SUNFLOWER CABLE VISION	02/05/04	03/14/04	UTILITIES		40.45
04-06	P1	4KS03000258	SPRINT PCS	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES		64.33
04-06	P1	4KS03000264	DO	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES		72.62
04-06	P1	4KS03000250	SUNFLOWER CABLE VISION	03/15/04	04/14/04	UTILITIES		42.38
04-06	P1	4KS03000249	TIME WARNER CABLE	03/22/04	04/21/04	UTILITIES		41.66
04-06	P1	4KS03000263	DO	02/22/04	03/21/04	UTILITIES		41.66
04-06	P1	4KS03000259	UPS	02/21/04	02/21/04	POSTAGE/MAILING SERVICE		5.49
04-06	P1	4KS03000265	DO	02/28/04	02/28/04	DELIVERY		3.14
04-06	P1	4KS03000266	DO	02/14/04	02/14/04	DELIVERY		60.27

04–06	P1	4KS03000267	DO	03/13/04	03/13/04	DELIVERY	21.39
04–06	P1	4KS03000268	DO	03/06/04	03/06/04	DELIVERY	26.78
04–20	P9	KS0301R0404	BLACKSHIRE MANAGEMENT	04/01/04	04/30/04	OVERLAND PARK,KS-RENT	1,963.96
04–20	P9	KS0302R0404	GCB HOLDINGS,LC	04/01/04	04/30/04	RENT-LAWRENCE	770.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–27	S6	KS006366904	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT KANSAS CITY	2,058.00
04–28	S4	04119001097		03/01/04	03/31/04	RECORDING (TRANSFER)	115.10
04–30	S5	DY412503453		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.69
04–30	S5	DY412503454		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,254.48
04–30	S5	DY412503458		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	DY412503460		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY412503461		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	303.04
05–14	P1	4KS03000274	DISH NETWORK	03/19/04	05/18/04	UTILITIES	62.97
05–20	P1	4KS03000295	CHRISTIE LEA APPELHANZ	01/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	150.00
05–20	P1	4KS03000308	SOUTHWESTERN BELL	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	1,552.72
05–20	P1	4KS03000309	DO	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	152.08
05–20	P1	4KS03000310	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.16
05–20	P1	4KS03000311	UNITED PARCEL SERVICES	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.65
05–21	P9	KS0301R0405	BLACKSHIRE MANAGEMENT LLC	05/01/04	05/31/04	OVERLAND PARK,KS-RENT	1,963.96
05–21	P9	KS0302R0405	GCB HOLDINGS,LC	05/01/04	05/31/04	RENT-LAWRENCE	770.00
05–21	P1	4KS03000319	SOUTHWESTERN BELL	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	152.17
05–21	P1	4KS03000320	DO	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	1,426.76
05–21	P1	4KS03000321	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	1,587.57
05–21	P1	4KS03000322	SPRINT PCS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	85.79
05–21	P1	4KS03000323	SUNFLOWER CABLE VISION	04/05/04	05/04/04	UTILITIES	130.23
05–21	P1	4KS03000328	TIME WARNER CABLE	04/04/04	05/04/04	UTILITIES	86.57
05–21	P1	4KS03000324	UNITED PARCEL SERVICE	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	4.88
05–21	P1	4KS03000325	DO	02/14/04	02/14/04	POSTAGE/MAILING SERVICE	15.25
05–21	P1	4KS03000333	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	23.11
05–21	P1	4KS03000329	UNITED PARCEL SERVICES	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	1.07
05–21	P1	4KS03000330	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	1.34
05–21	P1	4KS03000331	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	33.02
05–21	P1	4KS03000332	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	13.13
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	75.51
05–25	P1	4KS03000344	DISH NETWORK	05/19/04	06/18/04	UTILITIES	37.97
05–25	P1	4KS03000348	SUNFLOWER CABLE VISION	05/06/04	05/06/04	UTILITIES	42.38
05–25	P1	4KS03000345	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	29.16
05–27	S6	KS006366905	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT KANSAS CITY	2,058.00
05–27	P1	4KS03000346	SPRINT	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	349.28
05–31	S5	DY415403318		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.69
05–31	S5	DY415403319		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,254.07
05–31	S5	DY415403324		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	DY415403326		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY415403327		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	354.41
06–07	HR	ACH216029	SOUTHWESTERN BELL	02/13/04	03/12/04	ACH PAYMENT RETURN	–1,587.57
06–07	HR	ACH216029	DO	03/13/04	04/13/04	ACH PAYMENT RETURN	–1,426.76
06–08	P1	4KS03RW0320	DO	03/13/04	04/13/04	PHONE SERVICE-REISSUE	1,426.76
06–08	P1	4KS03RW0321	DO	02/13/04	03/12/04	PHONE SERVICE-REISSUE	1,587.57
06–15	P1	4KS03000369	LSG STRATEGIES	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	953.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con.								
06–15	P1	4KS03000362	SBC SOUTHWESTERN BELL	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		1,416.07
06–15	P1	4KS03000363	THE DEMOCRATIC NETWORK	05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES		2,599.98
06–15	P1	4KS03000368	TIME WARNER CABLE	05/22/04	06/21/04	UTILITIES		47.97
06–15	P1	4KS03000354	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE		41.12
06–15	P1	4KS03000360	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE		5.49
06–18	P9	KS0301R0406	BLACKSHIRE MANAGEMENT LLC	06/01/04	06/30/04	OVERLAND PARK,KS-RENT		1,963.96
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	KS0302R0406	GCB HOLDINGS,LC	06/01/04	06/30/04	RENT-LAWRENCE		770.00
06–25	P1	4KS03000373	SBC COMMUNICATIONS	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		152.08
06–25	P1	4KS03000392	SPRINT	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		1,136.16
06–25	P1	4KS03000393	DO	04/28/04	05/03/04	TELECOMMUNICATIONS CHARGES		147.31
06–25	P1	4KS03000387	SPRINT PCS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		69.30
06–25	P1	4KS03000388	DO	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		76.61
06–25	P1	4KS03000380	UNITED PARCEL SERVICES	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		123.12
06–25	P1	4KS03000381	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE		43.35
06–25	P1	4KS03000382	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE		16.71
06–29	S6	KS006366906	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT KANSAS CITY		2,065.00
06–30	S5	DY418203273		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.69
06–30	S5	DY418203274		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,249.77
06–30	S5	DY418203279		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	DY418203281		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY418203282		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		314.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,587.34
		PRINTING AND REPRODUCTION						
04–02	P1	4KS03000225	DAVID L. ANDRUKITUS, INC.	03/10/04	03/10/04	PRINTING AND REPRODUCTION		70.00
04–02	P1	4KS03000232	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION		33.50
04–02	P1	4KS03000233	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION		40.00
04–02	P1	4KS03000234	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION		40.00
04–06	P1	4KS03000245	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		40.00
04–06	P1	4KS03000260	MIDWEST OFFICE TECHNOLOGY	03/20/04	04/20/04	PRINTING AND REPRODUCTION		113.63
04–08	P5	3M4313060A	THE REOCORD PUBLICATION	01/14/04	01/14/04	PRINTING AND REPRODUCTION		238.85
04–08	P5	3M4313060A	DO	01/14/04	01/14/04	PRINTING AND REPRODUCTION		1,644.23
04–20	OP	4GP00304003	PUBLIC PRINTER	02/17/04	02/17/04	PRINTING		157.00
05–14	P1	4KS03000275	SUN PUBLICATIONS, INC.	01/29/04	01/29/04	ADVERTISING		496.50
05–25	P1	4KS03000342	KANSAS CITY STAR	03/01/04	03/31/04	ADVERTISING		413.40
05–27	S3	04148000118		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		24.70
05–28	P5	4M4313005A	THE REOCORD PUBLICATION	03/01/04	03/01/04	PRINTING AND REPRODUCTION		662.76
05–28	P5	4M4313008A	DO	03/28/04	03/28/04	PRINTING AND REPRODUCTION		992.71
05–28	P5	4M4313012A	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION		12,524.25
06–02	P5	4M4313011A	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION		22,873.50
06–07	OP	4GP00504002	PUBLIC PRINTER	03/19/04	03/19/04	PRINTING		288.00
06–15	P1	4KS03000361	DAVID L. ANDRUKITUS, INC.	05/27/04	05/27/04	PRINTING AND REPRODUCTION		137.50
06–15	P1	4KS03000365	MIDWEST OFFICE TECHNOLOGY	05/20/04	06/20/04	PRINTING AND REPRODUCTION		189.68

06–25	P1	4KS03000391	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	70.00
06–29	P1	4KS03000379	THE KANSAS CITY KANSAN	03/31/04	03/31/04	ADVERTISING	145.00
06–30	S3	04182000127		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	41,200.01
		OTHER SERVICES					
04–06	P1	4KS03000255	KANSAS PRESS CLIPPING SERVICE	02/29/04	03/28/04	CLIPPING SERVICE	221.20
05–10	F1	NN000007085	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	T&M SERVICE	120.00
05–14	P1	4KS03000277	KANSAS PRESS CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE	291.50
05–20	P1	4KS03000303	BECKY FAST	04/02/04	04/02/04	CONFERENCE FEE	75.00
05–20	P1	4KS03000314	ROCKHURST CONTINUING EDUCATION	03/24/04	03/24/04	TRAINING	13.79
05–24	F1	NN000007260	ACS DESKTOP SOLUTIONS, INC.	04/05/04	04/05/04	T&M SERVICE	290.00
05–25	P1	4KS03000349	KANSAS PRESS CLIPPING SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	186.05
06–15	P1	4KS03000355	GOVERNMENT TRAINING INSTITUTE	05/12/04	05/12/04	TRAINING	25.00
06–25	P1	4KS03000389	KANSAS PRESS CLIPPING SERVICE	05/30/04	05/30/04	CLIPPING SERVICE	143.50
						OTHER SERVICES TOTALS:	1,366.04
		SUPPLIES AND MATERIALS					
04–02	P1	4KS03000239	HINCKLEY SPRINGS	02/18/04	02/18/04	BOTTLED WATER	27.25
04–02	P1	4KS03000240	DO	02/29/04	02/29/04	BOTTLED WATER	32.33
04–02	P1	4KS03000242	LANIER WORLDWIDE, INC.	03/11/04	03/11/04	OFFICE SUPPLIES	84.00
04–02	P1	4KS03000243	DO	03/08/04	03/08/04	OFFICE SUPPLIES	224.00
04–06	P1	4KS03000252	BASIC BUSINESS PRODUCTS	03/23/04	03/23/04	OFFICE SUPPLIES	138.00
04–06	P1	4KS03000269	BECKY FAST	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	14.56
04–06	P1	4KS03000253	CLASSIC AWARDS	03/18/04	03/18/04	OFFICE SUPPLIES	15.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04–06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER	84.38
04–06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	43.98
04–06	P1	4KS03000256	HINCKLEY SPRINGS	03/23/04	03/23/04	BOTTLED WATER	17.00
04–06	P1	4KS03000257	DO	03/17/04	03/17/04	BOTTLED WATER	35.75
04–06	P1	4KS03000254	LAWRENCE JOURNAL WORLD	03/27/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	195.70
04–06	P1	4KS03000244	OFFICE DEPOT CREDIT PLAN	01/21/04	01/21/04	OFFICE SUPPLIES	706.05
04–06	P1	4KS03000251	DO	02/21/04	02/21/04	OFFICE SUPPLIES	294.53
04–06	P1	4KS03000261	DO	03/21/04	03/21/04	OFFICE SUPPLIES	402.16
04–06	P1	4KS03000246	THE KANSAS CITY KANSAN	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	99.90
04–07	P1	4KS03000247	BONNER SPRINGE CHAMBER	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	17.50
04–30	S1	04121000169		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,193.51
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	71.97
05–14	P1	4KS03000276	HINCKLEY SPRINGS	04/25/04	04/25/04	BOTTLED WATER	82.46
05–14	P1	4KS03000278	DO	04/15/04	04/15/04	BOTTLED WATER	35.75
05–20	P1	4KS03000294	CHRISTIE LEA APPELHANZ	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	89.66
05–20	P1	4KS03000307	DATAMAX OFFICE SYSTEMS	04/28/04	04/28/04	OFFICE SUPPLIES	205.00
05–20	P1	4KS03000316	HINCKLEY SPRINGS	05/27/04	05/27/04	BOTTLED WATER	25.82
05–20	P1	4KS03000305	M KAYE CLEAVER	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05–20	P1	4KS03000292	MARY J PARKER	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	40.00
05–20	P1	4KS03000293	DO	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	7.59
05–20	P1	4KS03000315	OFFICE DEPOT CREDIT PLAN			OFFICE SUPPLIES	329.57
05–21	P1	4KS03000336	ACS DESKTOP SOLUTIONS, INC.	02/27/04	02/27/04	OFFICE SUPPLIES	138.00
05–21	P1	4KS03000335	HINCKLEY SPRINGS	04/21/04	04/21/04	BOTTLED WATER	25.50
05–21	P1	4KS03000338	KROSS OFFICE OUTFITTERS, INC.	03/01/04	03/31/04	OFFICE SUPPLIES	279.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con.								
05–21	P1	4KS03000326	XEROX OMNIFAX	04/09/04	04/09/04	OFFICE SUPPLIES		338.96
05–21	P1	4KS03000327	DO	05/15/04	05/15/04	OFFICE SUPPLIES		316.00
05–25	P1	4KS03000343	HINCKLEY SPRINGS	04/15/04	04/15/04	BOTTLED WATER		35.75
05–25	P1	4KS03000347	LANIER WORLDWIDE, INC.	05/11/04	05/11/04	OFFICE SUPPLIES		88.20
05–31	S1	04152000177		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,337.57
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.00
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER		38.85
06–15	P1	4KS03000351	HINCKLEY SPRINGS	05/19/04	05/19/04	BOTTLED WATER		17.00
06–15	P1	4KS03000352	DO	05/13/04	05/13/04	BOTTLED WATER		27.25
06–15	P1	4KS03000366	LENEXA CHAMBER OF COMMERCE	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–15	P1	4KS03000367	OFFICE DEPOT CREDIT PLAN	05/21/04	05/21/04	OFFICE SUPPLIES		887.28
06–15	P1	4KS03000364	SHAWNEE AREA CHAMBER	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		19.00
06–15	P1	4KS03000353	THE KANSAS CITY STAR	06/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		99.00
06–22	P1	4KS03000370	OFFICE DEPOT CREDIT PLAN	03/21/04	04/21/04	OFFICE SUPPLIES-REISSUE		329.57
06–24	P2	OSM8511	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	MONITOR - P9624A - L1530 15" F		399.00
06–25	P1	4KS03000374	ANDREW SHAW	05/06/04	05/06/04	OFFICE SUPPLIES		24.73
06–25	P1	4KS03000375	DO	05/23/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS		80.00
06–25	P1	4KS03000383	HINCKLEY SPRINGS	06/25/04	06/25/04	BOTTLED WATER		11.10
06–25	P1	4KS03000385	DO	06/03/04	06/03/04	BOTTLED WATER		27.25
06–25	P1	4KS03000384	KROSS OFFICE OUTFITTERS, INC.	05/01/04	05/28/04	OFFICE SUPPLIES		805.66
06–25	P1	4KS03000386	MIDWEST OFFICE TECHNOLOGY	05/28/04	05/28/04	OFFICE SUPPLIES		65.98
06–30	S1	04182000171		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,677.38
						SUPPLIES AND MATERIALS TOTALS:		11,660.19
		EQUIPMENT						
04–29	S8	MA000314546		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,582.59
05–20	P1	4KS03000312	BASIC BUSINESS PRODUCTS	04/26/04	04/26/04			69.00
05–20	P1	4KS03000317	MIDWEST OFFICE TECHNOLOGY	04/30/04	04/30/04			65.98
05–20	P1	4KS03000318	DO	04/21/04	04/21/04			97.97
05–25	P1	4KS03000334	DO	04/21/04	05/20/04			97.97
05–28	S8	MA000327970		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,582.59
06–24	F2	RN000007555	ACS DESKTOP SOLUTIONS, INC.	06/14/04	06/14/04	COMPUTER - COMPAQ EVO D530 CMT		1,542.00
06–24	F2	RN000007555	DO	06/14/04	06/14/04	COMPUTER - COMPAQ EVO D530 CMT		1,542.00
06–24	F2	RN000007555	DO	06/14/04	06/14/04	COMPUTER - COMPAQ EVO D530 CMT		1,242.00
06–30	S8	MA000352515		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,582.59
						EQUIPMENT TOTALS:		12,404.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,048.74
						OFFICE TOTALS:		360,048.74
2003 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–20	P1	4KS03000288	MARY J PARKER	11/01/03	12/09/03	PRIVATE AUTO MILEAGE		39.60
						TRAVEL TOTALS:		39.60

RENT, COMMUNICATION, UTILITIES

04–02	P1	4KS03000231	SBC COMMUNICATIONS	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES		1,402.51
04–06	P1	4KS03000248	SPRINT PCS	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES		70.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,473.18

SUPPLIES AND MATERIALS

04–06	P1	4KS03000262	NEW YORK TIMES	06/13/03	06/10/04	SUBSCRIPTION-BALANCE DUE		63.32
05–21	P1	4KS03000337	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	OFFICE SUPPLIES		19.00
						SUPPLIES AND MATERIALS TOTALS:		82.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,595.10
						OFFICE TOTALS:		1,595.10

2004 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,357.63	78,719.61
PERSONNEL COMPENSATION	330,162.81	165,891.70
PERSONNEL BENEFITS	730.94	416.94
TRAVEL	225.86	125.86
RENT, COMMUNICATION, UTILITIES	45,183.18	20,053.02
PRINTING AND REPRODUCTION	49,794.90	48,352.40
OTHER SERVICES	684.00	420.00
SUPPLIES AND MATERIALS	18,729.93	7,263.81
EQUIPMENT	19,354.82	10,787.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,224.07	332,030.75
OFFICE TOTALS:	549,224.07	332,030.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M4326004B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL		19,131.43
04–22	05	4M4326006B	DO	03/09/04	03/09/04	FRANKED MAIL		42,459.96
04–26	OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		16,326.46
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		774.72
06–30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		27.04
						FRANKED MAIL TOTALS:		78,719.61

PERSONNEL COMPENSATION

ADAMS,KATHLEEN RYAN	04/01/04	06/30/04	STAFF ASSISTANT		13,250.01
AIKEN,TIMOTHY B	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		8,750.01
BILES,LINDA P	04/01/04	06/30/04	STAFF ASSISTANT		10,875.00
BREIG,CAROLINE M	04/01/04	06/30/04	STAFF ASSISTANT		9,750.00
DRUMMOND,DANIEL F	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR		2,411.11
DO	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,583.33
DURRER,AUSTIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
FEDERICI,VIRGINIA Z	04/01/04	06/30/04	STAFF ASSISTANT		10,749.99
HEARDING,PETER	04/01/04	06/30/04	CASEWORKER		11,250.00
KLOCH,DONNA C	04/01/04	06/30/04	CASEWORKER		11,750.01
KOLOSZAR,MELISSA ANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		300.00
MCDONALD,RENEE N	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,250.01
MURPHY,EGAN M	05/26/04	06/30/04	LEGISLATIVE COUNSEL		4,472.22
PARK,JENNIFER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		15,000.00
RUFF, AMANDA M	04/01/04	06/30/04	PERSONAL ASSISTANT/SCHEDULER		12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P MORAN JR—Con.								
			SPOON,BRYAN W	06/21/04	06/30/04	FIELD REPRESENTATIVE		750.00
			VALENCIA,ROBERTO C	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
			WARNER,SUSAN H	04/01/04	06/30/04	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	165,891.70
		PERSONNEL BENEFITS						
04–30	S7	04121000315		04/01/04	04/30/04	TRANSIT BENEFITS		104.80
05–28	S7	04149000317		05/01/04	05/31/04	TRANSIT BENEFITS		104.80
06–30	S7	04182000333		06/01/04	06/30/04	TRANSIT BENEFITS		207.34
							PERSONNEL BENEFITS TOTALS:	416.94
		TRAVEL						
04–02	P1	4VA08000120	AUSTIN DURRER	03/30/04	03/30/04	TAXI		6.00
04–02	P1	4VA08000121	DO	03/30/04	03/30/04	TAXI (2) RETURN		6.00
04–02	P1	4VA08000122	DO	03/31/04	03/31/04	TAXI		6.00
04–02	P1	4VA08000123	DO	03/31/04	03/31/04	TAXI (2) RETURN		6.00
04–22	P1	4VA08000134	MELISSA ANN KOLOSZAR	03/30/04	03/30/04	TAXI (1)		6.00
04–22	P1	4VA08000135	DO	03/30/04	03/30/04	TAXI (2)		5.50
04–22	P1	4VA08000136	DO	04/16/04	04/16/04	TAXI (1)		6.00
04–22	P1	4VA08000137	DO	04/16/04	04/16/04	TAXI (2)		5.50
04–22	P1	4VA08000138	DO	03/15/04	03/15/04	TAXI (3)		6.00
04–29	P1	4VA08000143	TIMOTHY B AIKEN	04/20/04	04/20/04	TAXI		8.00
04–29	P1	4VA08000144	DO	04/20/04	04/20/04	TAXI-RETURN		8.00
04–30	P1	4VA08000147	SUSAN H. WARNER	04/26/04	04/26/04	PRIVATE AUTO MILEAGE		23.18
05–06	P1	4VA08000149	HON. JAMES P MORAN	04/07/04	04/07/04	PARKING		10.50
05–25	P1	4VA08000157	SUSAN H. WARNER	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		23.18
							TRAVEL TOTALS:	125.86
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	4VA08000124	COMBINED PROPERTIES INC	01/01/04	03/31/04	REAL ESTATE--CAM RECOVERY		3,365.44
04–20	P9	VA0801R0404	CPI-HAFT EQUITIES-ROSE HILL LP	04/01/04	04/30/04	ALEXANDRIA - RENT		2,382.92
04–20	P9	VA0802R0404	SUMMA, LLC	04/01/04	04/30/04	RESTON RENT		1,600.00
04–22	P1	4VA08000140	FALLS CHURCH PUBLIC SCHOOLS	03/22/04	03/22/04	TEMPORARY SPACE RENTAL		337.50
04–22	P1	4VA08000142	VERIZON MARYLAND INC	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		343.93
04–30	S5	DY412507565		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		501.43
04–30	S5	DY412507570		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412507571		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY412507572		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		218.25
04–30	P1	4VA08000148	VERIZON MARYLAND INC	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		145.07
05–21	P9	VA0801R0405	CPI-HAFT EQUITIES-ROSE HILL LP	05/01/04	05/31/04	ALEXANDRIA - RENT		2,382.92
05–21	P9	VA0802R0405	SUMMA, LLC	05/01/04	05/31/04	RESTON RENT		1,600.00
05–26	P1	4VA08000162	VERIZON MARYLAND INC	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		148.23
05–27	P1	4VA08000158	GLEN FOREST ELEMENTARY SCHOOL	03/20/04	03/20/04	TEMPORARY SPACE RENTAL		162.00
05–31	S5	DY415407294		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		482.27
05–31	S5	DY415407299		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415407300		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		142.00

05–31	S5	DY415407301		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	317.63
06–02	P1	4VA08000165	VERIZON MARYLAND INC	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	311.54
06–18	P9	VA0801R0406	CPI-HAFT EQUITIES-ROSE HILL LP	06/01/04	06/30/04	ALEXANDRIA - RENT	2,382.92
06–18	P9	VA0802R0406	SUMMA, LLC	06/01/04	06/30/04	RESTON RENT	1,600.00
06–18	P1	4VA08000173	VERIZON MARYLAND INC	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	352.88
06–25	P1	4VA08000175	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	160.80
06–30	S5	DY418207141		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	479.92
06–30	S5	DY418207146		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418207147		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY418207148		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	195.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,053.02
		PRINTING AND REPRODUCTION					
04–05	P5	4M4326004A	DELANCEY PRINTING	03/03/04	03/03/04	PRINTING AND REPRODUCTION	8,034.90
04–05	P5	4M4326006A	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	22,347.00
04–21	P1	4VA08000129	J. DAVID SIMS	02/11/04	02/11/04	PRINTING AND REPRODUCTION	150.00
04–22	P2	OSP30783	DAVID L. ANDRUKITUS, INC.	03/19/04	03/19/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
05–06	P5	4M4326002A	DELANCY PRINTING	03/03/04	03/03/04	PRINTING AND REPRODUCTION	9,367.00
05–11	P1	4VA08000152	J. DAVID SIMS	05/06/04	05/06/04	PRINTING AND REPRODUCTION	135.00
05–14	P1	4VA08000154	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	75.00
05–27	P5	4M4326001A	DELANCY PRINTING	01/15/04	01/15/04	PRINTING AND REPRODUCTION	4,689.00
06–04	OP	4GPO0404002	PUBLIC PRINTER	02/25/04	02/25/04	PRINTING	99.00
06–14	P5	4M4326005A	DELANCY PRINTING	03/02/04	03/02/04	PRINTING AND REPRODUCTION	3,358.00
06–23	P2	OSP31638	DAVID L. ANDRUKITUS, INC.	06/02/04	06/02/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06–24	P2	OSP31625	DO	06/01/04	06/01/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS:	48,352.40
		OTHER SERVICES					
04–02	P1	4VA08000119	ROSA MCEACHERN,INC.	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	132.00
04–29	P1	4VA08000146	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	132.00
06–02	P1	4VA08000163	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	132.00
06–18	P1	4VA08000171	SCOTTY'S FIRE EXT SERVICE	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE	24.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
04–06	P1	4VA08000126	LEADERSHIP DIRECTORIES, INC.	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	637.00
04–06	P1	4VA08000127	DO	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
04–06	P1	4VA08000125	NATIONAL JOURNAL	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–21	P1	4VA08000130	ALLIED OFFICE PRODUCTS	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	48.95
04–21	P1	4VA08000131	DO	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04–21	P1	4VA08000132	DOW JONES & COMPANY, INC.	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	189.00
04–22	P1	4VA08000139	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	40.65
04–22	P1	4VA08000141	DO	03/01/04	03/31/04	BOTTLED WATER	32.46
04–29	P1	4VA08000145	THE ECONOMIST	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	129.00
04–30	S1	04121000331		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	239.48
05–06	P1	4VA08000150	ALLIED OFFICE PRODUCTS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	8.50
05–11	P1	4VA08000151	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER	40.45
05–14	P1	4VA08000155	ALLIED OFFICE PRODUCTS	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05–14	P2	OSM8092	INTERAMERICA	02/23/04	02/23/04	SOFTWARE - IA-457980 - MICROSO	300.00
05–14	P1	4VA08000153	LEADERSHIP DIRECTORIES, INC.	07/04/04	07/04/05	PUBLICATION/REFERENCE MATERIAL	275.00
05–14	P1	4VA08000156	THE WASHINGTON TIMES	05/26/04	05/25/05	PUBLICATION/REFERENCE MATERIAL	223.68
05–26	P1	4VA08000161	ALLIED OFFICE PRODUCTS	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES P MORAN JR—Con.						
05–26 P1	4VA08000160	SUN GAZETTE NEWSPAPERS	05/29/04 05/28/05	PUBLICATION/REFERENCE MATERIAL		35.00
05–31 S1	04152000340		05/01/04 05/31/04	OFFICE SUPPLY (TRANSFER)		1,417.75
06–02 P1	4VA08000164	DEER PARK SPRING WATER	04/01/04 04/30/04	BOTTLED WATER		75.60
06–15 P1	4VA08000168	ALLIED OFFICE PRODUCTS	05/21/04 05/21/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–15 P1	4VA08000166	DEER PARK SPRING WATER	05/26/04 05/26/04	BOTTLED WATER		38.46
06–15 P1	4VA08000167	NEWSWEEK		PUBLICATION/REFERENCE MATERIAL		25.00
06–18 P1	4VA08000170	ALLIED OFFICE PRODUCTS	06/02/04 06/02/04	FOOD & BEVERAGE FOR MEETINGS		41.39
06–18 P1	4VA08000172	DEER PARK SPRING WATER	05/01/04 05/31/04	BOTTLED WATER		40.65
06–18 P1	4VA08000169	FOREIGN AFFAIRS	07/01/04 06/30/05	PUBLICATION/REFERENCE MATERIAL		22.00
06–25 P1	4VA08000176	CAROLINE M BREIG	06/21/04 06/21/04	FOOD & BEVERAGE FOR MEETINGS		101.13
06–30 S1	04182000331		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		938.66
				SUPPLIES AND MATERIALS TOTALS:		7,263.81
	EQUIPMENT					
04–29 S8	MA000312979		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		3,355.17
04–29 S8	PL000323294		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.30
05–14 P2	OSM8091	INTERAMERICA	02/23/04 02/23/04	SOFTWARE - IA-503212 - ADOBE P		550.00
05–28 S8	MA000324994		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,355.17
05–28 S8	PL000335094		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.30
06–30 S8	MA000348354		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,355.17
06–30 S8	PL000358325		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.30
				EQUIPMENT TOTALS:		10,787.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,030.75
				OFFICE TOTALS:		332,030.75
2003 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05–25 P1	4VA08000159	HON. JAMES P MORAN	01/16/03 01/16/03	PARKING		5.00
				TRAVEL TOTALS:		5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.00
				OFFICE TOTALS:		5.00
2004 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,602.35	2,011.62
				PERSONNEL COMPENSATION	335,815.80	169,277.25
				TRAVEL	34,936.58	25,353.72
				RENT, COMMUNICATION, UTILITIES	18,622.03	9,962.81
				PRINTING AND REPRODUCTION	3,579.46	1,507.57
				OTHER SERVICES	3,937.05	2,853.80
				SUPPLIES AND MATERIALS	16,124.99	6,000.65
				EQUIPMENT	21,520.86	10,760.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,139.12	227,727.85

						OFFICE TOTALS:	439,139.12	227,727.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	733.09
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	1,215.16
05–24	HV	4A903000655		04/01/04	04/30/04	USPS CREDITS	–77.71
06–15	HV	4A903000949		05/01/04	05/31/04	USPS CREDITS	–14.71
06–30	OP	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	155.79
						FRANKED MAIL TOTALS:	2,011.62

PERSONNEL COMPENSATION

BURNS,MICHAEL OWEN	06/07/04	06/30/04	PAID INTERN	960.00
DETHLOFF,LISA M	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00
EK,ANDREW D	06/01/04	06/30/04	PAID INTERN	1,700.00
EMEL,CRYSTAL B	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,166.67
FORBES,JARROD A	05/28/04	05/31/04	TEMPORARY EMPLOYEE	10.00
GUTTERY,JENNIE A	04/01/04	04/30/04	LEGISLATIVE ASSISTANT	3,750.00
DO	05/19/04	06/30/04	LEGISLATIVE DIRECTOR	8,550.00
HILLEBRAND,MELISSA ANN	04/01/04	04/30/04	PAID INTERN	360.00
HOWE,STEVEN KIRK	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,875.00
HUGHES,DOROTHY J	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,355.56
JAMISON,DARON	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,250.01
JOHNSON,W KIRK	04/01/04	06/30/04	DISTRICT DIRECTOR	21,500.01
KEYMER,KIMBERLY	04/01/04	06/15/04	LEGISLATIVE DIRECTOR	12,916.67
LOVING,MATTHEW K	04/01/04	05/14/04	PAID INTERN	2,077.78
MCKEEMAN,TREVOR T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,249.99
MCPHAIL,LINDSAY A	04/01/04	05/31/04	OFFICE MANAGER/SCHEDULER	5,666.66
MURPHY,TRAVIS J	04/01/04	06/30/04	CHIEF OF STAFF	21,166.66
O'MARA,MATTHEW G	04/01/04	06/30/04	SHARED EMPLOYEE	500.01
SMITH,JEFFERY R	04/01/04	04/30/04	PAID INTERN	1,416.67
STOHS,JEREMY LYNN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,605.56
SUELTER,JEANETTE	04/01/04	06/30/04	STAFF ASSISTANT/RECEPTIONIST	9,000.00
VEAZEY,AERICA J	04/01/04	06/30/04	PRESS SECRETARY	9,624.99
YOUNG,NICOLE D	06/01/04	06/30/04	PAID INTERN	1,700.00
ZAMRZLA,MICHAEL E	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,625.01
			PERSONNEL COMPENSATION TOTALS:	169,277.25

TRAVEL

04–02	P1	4KS01000201	DARON JAMISON	03/22/04	03/22/04	PRIVATE AUTO MILEAGE	153.75
04–02	P1	4KS01000199	HON. JERRY MORAN	03/20/04	03/29/04	TRAVEL SUBSISTENCE	1,233.79
04–02	P1	4KS01000200	W. KIRK JOHNSON	02/18/04	03/23/04	TRAVEL SUBSISTENCE	1,171.30
04–13	P1	4KS01000204	TRAVIS J MURPHY	04/06/04	04/07/04	TRAVEL SUBSISTENCE	370.06
04–15	P1	4KS01000205	HON. JERRY MORAN	02/27/04	04/14/04	TRAVEL SUBSISTENCE	1,286.66
04–15	P1	4KS01000207	MICHAEL E. ZAMRZLA	03/04/04	03/29/04	TRAVEL SUBSISTENCE	479.64
04–15	P1	4KS01000206	TREVOR MCKEEMAN	04/01/04	04/04/04	TRAVEL SUBSISTENCE	560.25
04–27	P1	4KS01000224	AERICA VEAZEY	04/09/04	04/19/04	TRAVEL SUBSISTENCE	703.53
04–27	P1	4KS01000226	DARON JAMISON	03/25/04	04/02/04	TRAVEL SUBSISTENCE	824.91
04–27	P1	4KS01000223	HON. JERRY MORAN	04/13/04	04/19/04	TRAVEL SUBSISTENCE	467.92
04–27	P1	4KS01000225	JENNIE GUTTERY	04/16/04	04/16/04	LOCAL TRANSPORTATION	12.00
04–30	P1	4KS01000228	HON. JERRY MORAN	04/22/04	04/27/04	TRAVEL SUBSISTENCE	681.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY MORAN—Con.								
04-30	P1	4KS01000229	TRAVIS J MURPHY	04/26/04	04/27/04	TRAVEL SUBSISTENCE		394.46
05-07	P1	4KS01000237	DARON JAMISON	04/20/04	04/28/04	PRIVATE AUTO MILEAGE		243.00
05-07	P1	4KS01000233	HON. JERRY MORAN	04/30/04	05/04/04	TRAVEL SUBSISTENCE		1,039.79
05-07	P1	4KS01000234	JENNIE GUTTERY	04/30/04	05/03/04	TRAVEL SUBSISTENCE		593.69
05-07	P1	4KS01000236	LISA M DETHLOFF	04/23/04	04/23/04	TRAVEL SUBSISTENCE		137.08
05-07	P1	4KS01000235	MATTHEW G. O'MARA	04/21/04	04/24/04	TRAVEL SUBSISTENCE		789.91
05-14	P1	4KS01000240	CRYSTAL B. EMEL	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		21.75
05-14	P1	4KS01000238	HON. JERRY MORAN	05/06/04	05/11/04	TRAVEL SUBSISTENCE		973.46
05-14	P1	4KS01000241	MICHAEL E. ZAMRZLA	04/17/04	04/29/04	TRAVEL SUBSISTENCE		468.18
05-14	P1	4KS01000239	TRAVIS J MURPHY	05/07/04	05/12/04	TRAVEL SUBSISTENCE		625.83
05-19	P1	4KS01000252	HON. JERRY MORAN	05/11/04	05/17/04	TRAVEL SUBSISTENCE		969.12
05-19	P1	4KS01000251	LISA M DETHLOFF	05/12/04	05/13/04	TRAVEL SUBSISTENCE		295.35
05-25	P1	4KS01000250	DO	05/03/04	05/06/04	TRAVEL SUBSISTENCE		510.47
05-27	P1	4KS01000259	AERICA VEAZEY	05/22/04	05/25/04	TRAVEL SUBSISTENCE		400.90
05-27	P1	4KS01000255	DARON JAMISON	05/12/04	05/18/04	TRAVEL SUBSISTENCE		339.52
05-27	P1	4KS01000257	HON. JERRY MORAN	05/21/04	05/25/04	TRAVEL SUBSISTENCE		538.34
05-27	P1	4KS01000261	LISA M DETHLOFF	05/19/04	05/21/04	TRAVEL SUBSISTENCE		397.29
05-27	P1	4KS01000260	MICHAEL E. ZAMRZLA	05/04/04	05/26/04	TRAVEL SUBSISTENCE		878.40
05-27	P1	4KS01000258	W. KIRK JOHNSON	04/07/04	05/20/04	TRAVEL SUBSISTENCE		887.51
05-28	P1	4KS01000262	HON. JERRY MORAN	05/26/04	05/27/04	PRIVATE AUTO MILEAGE		136.88
05-28	P1	4KS01000263	STEVEN HOWE	05/21/04	05/27/04	TRAVEL SUBSISTENCE		415.93
06-15	P1	4KS01000264	HON. JERRY MORAN	05/27/04	06/01/04	TRAVEL SUBSISTENCE		1,226.42
06-15	P1	4KS01000267	LISA M DETHLOFF	05/27/04	05/31/04	TRAVEL SUBSISTENCE		1,255.75
06-15	P1	4KS01000265	STEVEN HOWE	05/22/04	05/27/04	CAR RENTAL		396.49
06-22	P1	4KS01000271	CRYSTAL B. EMEL	05/27/04	05/27/04	TRAVEL SUBSISTENCE		115.76
06-22	P1	4KS01000282	DO	05/07/04	05/07/04	TRAVEL SUBSISTENCE		24.38
06-22	P1	4KS01000283	DO	05/17/04	05/19/04	TRAVEL SUBSISTENCE		370.79
06-22	P1	4KS01000284	DO	05/25/04	05/25/04	TRAVEL SUBSISTENCE		28.13
06-22	P1	4KS01000274	DARON JAMISON	05/25/04	05/26/04	TRAVEL SUBSISTENCE		128.60
06-22	P1	4KS01000273	HON. JERRY MORAN	06/11/04	06/14/04	TRAVEL SUBSISTENCE		963.03
06-22	P1	4KS01000272	TRAVIS J MURPHY	06/01/04	06/04/04	TRAVEL SUBSISTENCE		734.86
06-23	P1	4KS01000288	HON. JERRY MORAN	06/18/04	06/21/04	TRAVEL SUBSISTENCE		790.38
06-23	P1	4KS01000289	LISA M DETHLOFF	06/16/04	06/18/04	TRAVEL SUBSISTENCE		92.25
06-30	P1	4KS01000292	HON. JERRY MORAN	06/25/04	06/25/04	AIRFARE #1638		225.10
							TRAVEL TOTALS:	25,353.72
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		20.63
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		10.80
04-02	P1	4KS01000203	SBC COMMUNICATIONS	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		562.01
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		10.80
04-15	P1	4KS01000210	ALLTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		232.65
04-15	P1	4KS01000211	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		118.48
04-15	P1	4KS01000216	AT&T	02/24/04	03/10/04	TELECOMMUNICATIONS CHARGES		31.29

04–15	P1	4KS01000212	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	59.26
04–15	P1	4KS01000209	SBC COMMUNICATIONS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	286.52
04–15	P1	4KS01000219	T-MOBILE	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	29.31
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	17.38
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	41.31
04–20	P9	KS0102R0404	EMPRISE BANK NA	04/01/04	04/30/04	HAYS - RENT	525.00
04–20	P9	KS0101R0404	FIRST NAT'L BK OF HUTCHINSON	04/01/04	04/30/04	HUTCHINSON, KS	597.92
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.35
04–27	P1	4KS01000221	T-MOBILE	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	8.75
04–30	S5	DY412503426		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95
04–30	S5	DY412503427		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	176.72
04–30	S5	DY412503432		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY412503433		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY412503434		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	513.54
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	5.35
05–07	P1	4KS01000230	SBC COMMUNICATIONS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	241.01
05–14	P1	4KS01000245	ALLTEL	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	236.98
05–14	P1	4KS01000246	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	92.53
05–14	P1	4KS01000244	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	59.26
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.25
05–19	P1	4KS01000249	AT&T	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	26.53
05–19	P1	4KS01000253	SBC COMMUNICATIONS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	280.06
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05–21	P9	KS0102R0405	EMPRISE BANK NA	05/01/04	05/31/04	HAYS - RENT	525.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	5.37
05–21	P9	KS0101R0405	FIRST NAT'L BK OF HUTCHINSON	05/01/04	05/31/04	HUTCHINSON, KS	597.92
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	12.43
05–27	P1	4KS01000256	T-MOBILE	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	11.05
05–31	S5	DY415403289		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95
05–31	S5	DY415403290		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	186.80
05–31	S5	DY415403295		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	DY415403296		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415403297		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	603.95
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	22.02
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	26.31
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	197.16
06–18	P9	KS0102R0406	EMPRISE BANK NA	06/01/04	06/30/04	HAYS - RENT	525.00
06–18	P9	KS0101R0406	FIRST NAT'L BK OF HUTCHINSON	06/01/04	06/30/04	HUTCHINSON, KS	597.92
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.37
06–22	P1	4KS01000278	ALLTEL	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	124.13
06–22	P1	4KS01000275	AT&T	04/23/04	05/21/04	TELECOMMUNICATIONS CHARGES	21.71
06–22	P1	4KS01000277	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	59.26
06–22	P1	4KS01000279	SBC COMMUNICATIONS	04/23/04	05/11/04	TELECOMMUNICATIONS CHARGES	280.06
06–23	P1	4KS01000287	ALLTEL	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	160.46
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY MORAN—Con.							
06–25 CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		9.18
06–25 CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		5.37
06–30 S5	DY418203249		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.95
06–30 S5	DY418203250		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		130.46
06–30 S5	DY418203253		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		64.00
06–30 S5	DY418203254		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06–30 S5	DY418203255		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		495.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,962.81
	PRINTING AND REPRODUCTION						
04–15 P1	4KS01000215	EAGLE CABLE TV OF HAYS	04/01/04	04/30/04	ADVERTISING		37.85
04–15 P1	4KS01000217	IKON OFFICE SOLUTIONS	12/30/03	03/29/04	PRINTING AND REPRODUCTION		155.22
04–30 S3	04121000080		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		289.92
05–19 P1	4KS01000248	EAGLE CABLE TV OF HAYS	05/01/04	05/31/04	ADVERTISING		37.85
05–27 S3	04148000117		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		83.70
06–07 OP	4GPO0504002	PUBLIC PRINTER	04/15/04	04/15/04	PRINTING		102.00
06–23 P1	4KS01000285	EAGLE CABLE TV OF HAYS	06/01/04	06/30/04	ADVERTISING		37.85
06–30 S3	04182000126		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		523.18
06–30 P1	4KS01000290	DAVID L. ANDRUKITUS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION		240.00
					PRINTING AND REPRODUCTION TOTALS:		1,507.57
	OTHER SERVICES						
04–15 P1	4KS01000218	KANSAS PRESS CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE		424.50
05–14 P1	4KS01000242	DO	04/30/04	04/30/04	CLIPPING SERVICE		365.30
06–14 P2	OSM8473	ACS DESKTOP SOLUTIONS, INC.	05/05/04	05/05/04	INSTALLATION - INSTALL WORKSTA		300.00
06–23 P1	4KS01000286	KANSAS PRESS CLIPPING SERVICE	05/30/04	05/30/04	CLIPPING SERVICE		535.50
06–30 P1	4KS01000291	CENTRAL STATES MEDIA	04/30/04	04/30/04	CLIPPING SERVICE		1,228.50
					OTHER SERVICES TOTALS:		2,853.80
	SUPPLIES AND MATERIALS						
04–02 P1	4KS01000197	CONCORDIA BLADE-EMPIRE	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		97.43
04–02 P1	4KS01000198	GARDEN CITY TELEGRAM	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL		130.25
04–02 P1	4KS01000202	STANDARD COMPANIES, INC.	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		124.64
04–02 P1	4KS01000196	THE EMPORIA GAZETTE	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		132.96
04–06 C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06 C1	NW200409702	DO	03/03/04	03/03/04	BOTTLED WATER		80.87
04–06 C1	NW200409702	DO	03/24/04	03/24/04	BOTTLED WATER		100.35
04–15 P1	4KS01000208	DOANE'S AGRICULTURAL REPORT	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL		98.00
04–15 P1	4KS01000214	NORTHWESTERN OFFICE SUPPLIERS	03/03/04	03/03/04	OFFICE SUPPLIES		40.93
04–15 P1	4KS01000213	ROBERTS HUTCH-LINE, INC	03/15/04	03/19/04	OFFICE SUPPLIES		48.94
04–27 P1	4KS01000220	SALINA JOURNAL	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL		183.50
04–30 S1	04121000085		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		147.26
05–07 C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07 C1	NW200412801	DO	04/15/04	04/15/04	BOTTLED WATER		88.37
05–07 P1	4KS01000231	GOODLAND DAILY NEWS	05/06/04	05/06/05	PUBLICATION/REFERENCE MATERIAL		80.00
05–13 P1	4KS01000232	SOUTHWEST DAILY TIMES	05/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL		117.00

05–14	P1	4KS01000243	ROBERTS HUTCH-LINE, INC		04/30/04	04/30/04	OFFICE SUPPLIES	98.46
05–14	P1	4KS01000247	STANDARD COMPANIES, INC.		05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	42.77
05–19	P1	4KS01000254	NORTHWESTERN OFFICE SUPPLIERS		03/31/04	03/31/04	OFFICE SUPPLIES	461.94
05–19	P1	4KS01000254	DO		03/31/04	03/31/04	OFFICE SUPPLIES	47.88
05–19	P1	4KS01000254	DO		04/05/04	04/05/04	OFFICE SUPPLIES	19.04
05–31	S1	04152000092			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,062.88
06–04	C1	NW200415601	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415601	DO		05/06/04	05/06/04	BOTTLED WATER	51.42
06–04	C1	NW200415601	DO		05/27/04	05/27/04	BOTTLED WATER	67.89
06–15	P1	4KS01000269	CONGRESSIONAL QUARTERLY PRESS		03/08/04	03/08/04	OFFICE SUPPLIES	2,074.05
06–15	P1	4KS01000270	ELLSWORTH COUNTY INDEPENDENT		06/24/04	06/24/05	OFFICE SUPPLIES	35.00
06–15	P1	4KS01000268	ROBERTS HUTCH-LINE, INC		06/01/04	06/01/04	OFFICE SUPPLIES	23.99
06–22	P1	4KS01000280	NORTHWESTERN OFFICE SUPPLIERS		04/30/04	04/30/04	OFFICE SUPPLIES	33.99
06–22	P1	4KS01000281	DO		04/30/04	04/30/04	OFFICE SUPPLIES	135.96
06–22	P1	4KS01000276	STANDARD COMPANIES, INC.		06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	40.99
06–30	S1	04182000087			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	297.89
							SUPPLIES AND MATERIALS TOTALS:	6,000.65
		EQUIPMENT						
04–29	S8	MA000313112			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
05–28	S8	MA000326799			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
06–30	S8	MA000349198			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
							EQUIPMENT TOTALS:	10,760.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,727.85
							OFFICE TOTALS:	227,727.85

2003 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–06	HR	921042	IKON OFFICE SOLUTIONS		09/30/03	12/29/03	REFUND; OVERPAYMENT	–42.66
							PRINTING AND REPRODUCTION TOTALS:	–42.66
		EQUIPMENT						
05–14	F2	RN000007173	ACS DESKTOP SOLUTIONS, INC.		05/02/04	05/02/04	PRINTER - HP 3000N BUSINESS IN	1,092.00
05–14	F2	RN000007180	DO		05/02/04	05/02/04	PRINTER - HP 3000N BUSINESS IN	1,092.00
							EQUIPMENT TOTALS:	2,184.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,141.34
							OFFICE TOTALS:	2,141.34

2004 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,389.21	1,188.65
PERSONNEL COMPENSATION	338,302.93	166,444.17
PERSONNEL BENEFITS	631.43	174.98
TRAVEL	17,780.14	12,452.62
RENT, COMMUNICATION, UTILITIES	33,179.80	17,787.91
PRINTING AND REPRODUCTION	40,237.70	17,032.28
OTHER SERVICES	480.00	240.00
SUPPLIES AND MATERIALS	15,120.31	8,251.12
EQUIPMENT	17,685.93	8,915.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,807.45	232,487.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM MURPHY—Con.								
						OFFICE TOTALS:	465,807.45	232,487.00
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		769.88
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		440.32
05–27	HV	4A903000828		04/01/04	04/30/04	USPS CREDITS		–21.55
						FRANKED MAIL TOTALS:		1,188.65
		PERSONNEL COMPENSATION						
			AIELLO,BRIAN D	04/01/04	06/30/04	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS		17,499.99
			BENDIK,JOSEPH B	04/01/04	06/30/04	COMMUNITY ASSIST		6,999.99
			CAMPBELL, EMILY WEBB	04/01/04	06/30/04	DISTRICT SCHEDULER/OFFICE MANAGER		8,000.01
			CHAPMAN,PETER L	04/12/04	05/31/04	STAFF ASSISTANT		3,266.67
			DO	06/01/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,333.33
			DIAMOND,JONATHAN L	04/01/04	04/30/04	PAID INTERN		1,833.33
			GREINEDER,DAVID G	04/01/04	06/30/04	LEGIS ASST/SYSTEMS ADMIN		9,785.01
			ISHERWOOD,IAN ANDREW	04/01/04	06/30/04	SPECIAL PROJECTS/GRANTS COORDINATOR		9,500.01
			JONNET,SERENA JOY	04/01/04	06/30/04	CASEWORKER		7,209.99
			KURLANDER,KATHRYN A	04/01/04	06/30/04	EXECUTIVE ASST/SCHEDULER		12,249.99
			LAZZARO,LOUIS J	04/01/04	06/30/04	OFFICE DIRECTOR		9,166.67
			MCINTOSH,KELLY O	04/01/04	06/30/04	LEGISLATIVE ASSIST/MAIL MANAGER		11,761.67
			MCMINN,BRYCE C	03/01/04	04/30/04	FIELD REPRESENTATIVE		–3,166.67
			MOSYCHUK,SUSAN MARIE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
			PALASCHAK,JOEL A	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,250.01
			SHEEHAN,PATRICK J	04/01/04	06/30/04	CHIEF OF STAFF		21,249.99
			STONER,SUSAN S	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,750.00
			TODORVICH,LAUREN E	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		2,416.67
			DO	04/01/04	05/31/04	STAFF ASSISTANT		4,500.00
			WALTERS,MELISSA A	04/01/04	06/30/04	PRESS SECRETARY		11,587.50
						PERSONNEL COMPENSATION TOTALS:		166,444.17
		PERSONNEL BENEFITS						
04–30	S7	04121000270		04/01/04	04/30/04	TRANSIT BENEFITS		174.98
						PERSONNEL BENEFITS TOTALS:		174.98
		TRAVEL						
04–01	P1	4PA18000241	KELLY O MCINTOSH	02/22/04	02/23/04	LODGING		98.18
04–01	P1	4PA18000242	DO	02/22/04	02/23/04	PRIVATE AUTO MILEAGE		126.25
04–01	P1	4PA18000256	MACC FUND / ADMISSIONS	03/29/04	04/01/04	AIRFARE		200.00
04–01	P1	4PA18000237	SUSAN M. MOSYCHUK	03/18/04	03/20/04	AIRFARE 4828		655.70
04–01	P1	4PA18000238	DO	03/18/04	03/19/04	CAR RENTAL		48.50
04–01	P1	4PA18000239	DO	03/18/04	03/20/04	LODGING		156.01
04–01	P1	4PA18000240	DO	03/18/04	03/19/04	LOCAL TRANSPORTATION		24.00
04–21	P1	4PA18000258	HON. TIM MURPHY	03/05/04	04/03/04	PRIVATE AUTO MILEAGE		155.00
04–21	P1	4PA18000259	DO	01/27/04	02/10/04	LOCAL TRANSPORTATION		23.00
04–26	P1	4PA18000262	CITIBANK GOV CARD SERVICE	02/26/04	03/22/04	AIRFARES/MURPHY		2,715.90

05–04	P1	4PA18000269	BRIAN D. AIELLO	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	182.50
05–04	P1	4PA18000270	DO	04/21/04	04/24/04	LOCAL TRANSPORTATION	8.80
05–04	P1	4PA18000271	DO	04/21/04	04/24/04	LODGING	925.14
05–04	P1	4PA18000272	DO	04/21/04	04/21/04	MEALS ON TRAVEL	2.08
05–04	P1	4PA18000280	IAN A. ISHERWOOD	03/05/04	04/14/04	PRIVATE AUTO MILEAGE	136.00
05–04	P1	4PA18000281	DO	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	6.00
05–04	P1	4PA18000273	MELISSA WALTERS	02/01/04	04/15/04	PRIVATE AUTO MILEAGE	570.00
05–04	P1	4PA18000274	DO	04/15/04	04/16/04	LODGING	131.96
05–04	P1	4PA18000275	DO	02/06/04	04/16/04	LOCAL TRANSPORTATION	42.70
05–04	P1	4PA18000276	DO	04/09/04	04/16/04	MEALS ON TRAVEL	7.82
05–04	P1	4PA18000278	SERENA JONNET	03/04/04	04/20/04	PRIVATE AUTO MILEAGE	91.25
05–06	P1	4PA18000285	CITIBANK GOV CARD SERVICE	03/29/04	04/27/04	AIRFARES/MURPHY	1,233.40
05–06	P1	4PA18000283	HON. TIM MURPHY	04/04/04	05/04/04	PRIVATE AUTO MILEAGE	325.00
05–06	P1	4PA18000284	DO	03/13/04	05/04/04	LOCAL TRANSPORTATION	149.25
05–25	P1	4PA18000297	KATHRYN A KURLANDER	03/22/04	03/22/04	AIRFARE 5263/KURLANDER	613.70
05–25	P1	4PA18000300	LOUIS LAZZARO	01/08/04	05/03/04	PRIVATE AUTO MILEAGE	221.25
05–25	P1	4PA18000288	MELISSA WALTERS	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	135.00
05–25	P1	4PA18000289	DO	05/11/04	05/12/04	LODGING	109.04
05–25	P1	4PA18000290	DO	04/05/04	05/12/04	LOCAL TRANSPORTATION	33.00
05–25	P1	4PA18000291	DO	05/11/04	05/12/04	MEALS ON TRAVEL	33.97
05–25	P1	4PA18000292	DO	04/12/04	05/12/04	LOCAL TRANSPORTATION	28.80
05–25	P1	4PA18000298	SERENA JONNET	04/22/04	05/21/04	PRIVATE AUTO MILEAGE	77.63
05–25	P1	4PA18000299	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	2.00
05–25	P1	4PA18000302	VERIZON MARYLAND INC	02/25/04	03/24/04	PRIVATE AUTO MILEAGE	401.12
05 25	P1	4PA18000303	DO	03/25/04	04/24/04	PRIVATE AUTO MILEAGE	385.56
05–25	P1	4PA18000305	VERIZON WIRELESS	05/07/04	06/06/04	PRIVATE AUTO MILEAGE	76.45
05–25	P1	4PA18000306	DO	04/07/04	05/06/04	PRIVATE AUTO MILEAGE	41.64
05–25	P1	4PA18000307	DO	04/07/04	05/06/04	PRIVATE AUTO MILEAGE	71.58
05–26	P1	4PA18000323	HON. TIM MURPHY	02/25/04	05/13/04	LOCAL TRANSPORTATION	260.00
05–31	HV	4A903000836	VERIZON MARYLAND INC	02/25/04	03/24/04	CHANGE BOC 2130 TO 2310	–401.12
05–31	HV	4A903000839	DO	03/25/04	04/24/04	CHANGE BOC 2130 TO 2310	–385.56
05–31	HV	4A903000840	VERIZON WIRELESS	05/07/04	06/06/04	CHANGE BOC 2130 TO 2310	–76.45
05 31	HV	4A903000841	DO	04/07/04	05/06/04	CHANGE BOC 2130 TO 2310	–41.64
05–31	HV	4A903000842	DO	04/07/04	05/06/04	CHNGE BOC 2130 TO 2310	–71.58
06–07	P1	4PA18000326	HON. TIM MURPHY	04/03/04	06/01/04	LOCAL TRANSPORTATION	132.65
06–07	P1	4PA18000327	DO	04/16/04	05/17/04	MEALS ON TRAVEL	75.25
06–07	P1	4PA18000328	DO	05/04/04	06/03/04	PRIVATE AUTO MILEAGE	343.75
06–07	P1	4PA18000329	JOSEPH BENDIK	03/10/04	04/03/04	PRIVATE AUTO MILEAGE	294.75
06–07	P1	4PA18000331	DO	03/09/04	03/22/04	LOCAL TRANSPORTATION	12.50
06–11	HR	ACH216593	DO	03/10/04	04/03/04	ACH PAYMENT RETURN	–294.75
06–11	HR	ACH216593	DO	03/09/04	03/22/04	ACH PAYMENT RETURN	–12.50
06–17	P1	4PA18000342	BRIAN D. AIELLO	05/07/04	06/08/04	PRIVATE AUTO MILEAGE	161.98
06–17	P1	4PA18000343	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	3.00
06–17	P1	4PA18000344	DO	06/06/04	06/08/04	LODGING	278.77
06–17	P1	4PA18000345	DO	06/07/04	06/08/04	MEALS ON TRAVEL	71.87
06–17	P1	4PA18000333	HON. TIM MURPHY	06/07/04	06/15/04	LOCAL TRANSPORTATION	74.00
06–17	P1	4PA18000335	DO	03/24/04	06/08/04	MEALS ON TRAVEL	171.72
06–17	P1	4PA18000336	DO	06/07/04	06/08/04	LODGING	105.01
06–17	P1	4PA18000337	IAN A. ISHERWOOD	04/22/04	05/27/04	PRIVATE AUTO MILEAGE	274.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM MURPHY—Con.								
06–17	P1	4PA18000338	DO	04/22/04	05/20/04	LOCAL TRANSPORTATION		47.40
06–17	P1	4PA18000339	DO	05/19/04	05/20/04	MEALS ON TRAVEL		19.38
06–17	P1	4PA18000340	DO	05/19/04	05/20/04	LODGING		100.07
06–17	P1	4PA18000353	JOEL A. PALASCHAK	05/07/04	06/04/04	PRIVATE AUTO MILEAGE		204.19
06–17	P1	4PA18000347	MELISSA WALTERS	06/02/04	06/03/04	LODGING		114.77
06–17	P1	4PA18000348	DO	06/02/04	06/04/04	LOCAL TRANSPORTATION		33.80
06–17	P1	4PA18000349	DO	06/02/04	06/03/04	MEALS ON TRAVEL		40.11
06–17	P1	4PA18000350	SERENA JONNET	05/24/04	06/04/04	PRIVATE AUTO MILEAGE		158.68
06–17	P1	4PA18000351	DO	06/04/04	06/04/04	LOCAL TRANSPORTATION		4.40
06–21	P1	4PA18000367	MELISSA WALTERS	05/14/04	06/07/04	PRIVATE AUTO MILEAGE		265.38
06–22	P1	4PA18RW0329	JOSEPH BENDIK	03/10/04	04/03/04	MILEAGE-REISSUE		294.75
06–22	P1	4PA18RW0331	DO	03/09/04	03/22/04	LOCAL TRANSPORTATION-REISSUE		12.50
06–28	HR	ACH217878	DO	03/10/04	04/03/04	ACH PAYMENT RETURN		–294.75
06–28	HR	ACH217878	DO	03/12/04	03/12/04	ACH PAYMENT RETURN		–64.18
06–28	HR	ACH217878	DO	03/09/04	03/22/04	ACH PAYMENT RETURN		–12.50
06–29	P1	4PA18RW329A	DO	03/10/04	04/03/04	MILEAGE-REISSUE		294.75
06–29	P1	4PA18RW331A	DO	03/09/04	03/22/04	LOCAL TRANSPORTATION-REISSUE		12.50
						TRAVEL TOTALS:		12,452.62
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4PA18000249	ADELPHIA COMMUNICATIONS CORP	02/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		94.41
04–01	P1	4PA18000235	ALLEGHENY POWER	02/11/04	03/11/04	UTILITIES		205.26
04–01	P1	4PA18000248	COMCAST	03/23/04	04/22/04	UTILITIES		47.42
04–01	P1	4PA18000243	VERIZON MARYLAND INC	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		405.92
04–01	P1	4PA18000244	DO	02/04/04	03/04/04	TELECOMMUNICATIONS CHARGES		503.23
04–01	P1	4PA18000231	VERIZON WIRELESS	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		74.09
04–01	P1	4PA18000232	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		80.19
04–01	P1	4PA18000233	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		42.62
04–01	P1	4PA18000234	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		41.64
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	02/23/04	02/23/04	OVERNIGHT MAIL		22.33
04–05	P1	4PA18000230	STRATEGIC COMMUNICATIONS	02/19/03	02/19/03	CONSTITUENT COMMUNICATION		1,765.56
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		18.06
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		32.84
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		13.82
04–20	P9	PA1802R0404	BF U-KNIGHT, LTD.	04/01/04	04/30/04	GREENSBURG RENT		755.00
04–20	P9	PA1801R0404	RIA UDISCHAS	04/01/04	04/30/04	PITTSBURGH RENT		2,275.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		8.27
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		28.14
04–30	S5	DY412506435		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		470.84
04–30	S5	DY412506440		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412506441		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		100.00
04–30	S5	DY412506442		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		284.78
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		14.07
05–14	CB	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		94.23

05–21	P9	PA1802R0405	BF U-KNIGHT, LTD.	05/01/04	05/31/04	GREENSBURG RENT	755.00
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	49.10
05–21	P9	PA1801R0405	RIA UDISCHAS	05/01/04	05/31/04	PITTSBURGH RENT	2,275.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	134.97
05–25	P1	4PA18000313	ADELPHIA COMMUNICATIONS CORP	04/20/04	05/19/04	UTILITIES	53.02
05–25	P1	4PA18000312	COMCAST	04/23/04	05/22/04	UTILITIES	47.42
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	28.28
05–31	S5	DY415406173		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	459.27
05–31	S5	DY415406178		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415406179		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	100.00
05–31	S5	DY415406180		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	280.49
05–31	HV	4A903000836	VERIZON MARYLAND INC	02/25/04	03/24/04	CHANGE BOC 2130 TO 2310	401.12
05–31	HV	4A903000839	DO	03/25/04	04/24/04	CHANGE BOC 2130 TO 2310	385.56
05–31	HV	4A903000840	VERIZON WIRELESS	05/07/04	06/06/04	CHANGE BOC 2130 TO 2310	76.45
05–31	HV	4A903000841	DO	04/07/04	05/06/04	CHANGE BOC 2130 TO 2310	41.64
05–31	HV	4A903000842	DO	04/07/04	05/06/04	CHNGE BOC 2130 TO 2310	71.58
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	38.28
06–07	P1	4PA18000330	JOSEPH BENDIK	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	64.18
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	7.43
06–11	HR	ACH216593	JOSEPH BENDIK	03/12/04	03/12/04	ACH PAYMENT RETURN	–64.18
06–17	P1	4PA18000360	ADELPHIA COMMUNICATIONS CORP	05/20/04	06/19/04	UTILITIES	47.76
06–17	P1	4PA18000357	ALLEGHENY POWER	04/13/04	05/12/04	UTILITIES	66.42
06–17	P1	4PA18000355	COMCAST	05/23/04	06/22/04	UTILITIES	50.53
06–17	P1	4PA18000354	VERIZON MARYLAND INC	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	407.69
06–18	P9	PA1802R0406	BF U-KNIGHT, LTD.	06/01/04	06/30/04	GREENSBURG RENT	755.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	133.47
06–18	P9	PA1801R0406	RIA UDISCHAS	06/01/04	06/30/04	PITTSBURGH RENT	2,275.00
06–22	P1	4PA18RW0330	JOSEPH BENDIK	03/12/04	03/12/04	TELECOMMUNICATIONS-REISSUE	64.18
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	24.78
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	12.98
06–29	P1	4PA18RW330A	JOSEPH BENDIK	03/12/04	03/12/04	TELECOMMUNICATIONS-REISSUE	64.18
06–30	S5	DY418206056		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	460.21
06–30	S5	DY418206061		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418206062		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	DY418206063		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	281.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,787.91
			PRINTING AND REPRODUCTION				
04–01	P1	4PA18000255	IOS CAPITAL	01/27/04	02/24/04	METER USAGE	305.70
04–01	P1	4PA18000245	KINKOS INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION	571.05
04–21	P1	4PA18000261	WILLIAM J. GREEN & ASSOCIATES	01/08/04	01/08/04	PRINTING AND REPRODUCTION	7,478.47
04–26	OP	4PA18000002	US GOVERNMENT PRINTING OFFICE	02/23/04	02/23/04	PRINTING	10.00
05–17	P1	4PA18000286	IOS CAPITAL	02/24/04	03/25/04	METER USAGE	360.31
05–17	P1	4PA18000287	DO	12/24/03	01/23/04	METER USAGE	305.70
05–25	P1	4PA18000308	ACCURATE WORD LLC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION	20.95
05–25	P1	4PA18000309	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	691.95
05–25	P1	4PA18000310	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	41.00
05–25	P1	4PA18000311	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	204.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TIM MURPHY—Con.								
05–25	P1	4PA18000304	IOS CAPITAL	03/25/04	04/15/04	METER USAGE		310.88
05–27	P1	4PA18000324	WILLIAM J. GREEN & ASSOCIATES	03/04/04	03/04/04	PRINTING AND REPRODUCTION		1,704.70
05–27	P1	4PA18000325	DO	03/04/04	03/04/04	PRINTING AND REPRODUCTION		1,940.95
06–17	P1	4PA18000332	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION		3,012.92
06–30	S3	04182000262		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		73.20
							PRINTING AND REPRODUCTION TOTALS:	17,032.28
		OTHER SERVICES						
04–26	P1	4PA18000265	MAID WITH CARE	04/05/04	04/05/04	JANITORIAL AND RELATED SERVICE		80.00
05–25	P1	4PA18000316	DO	05/03/04	05/03/04	JANITORIAL AND RELATED SERVICE		80.00
06–17	P1	4PA18000356	DO	06/07/04	06/07/04	JANITORIAL AND RELATED SERVICE		80.00
							OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS						
04–01	P1	4PA18000246	BELMONT CRYSTAL SPRINGS WATER	01/30/04	02/24/04	BOTTLED WATER		50.89
04–01	P1	4PA18000247	CONGRESSIONAL QUARTERLY PRESS	05/17/04	05/17/05	CQ WEEKLY PRINT		560.00
04–01	P1	4PA18000253	LEADERSHIP DIRECTORIES, INC.	02/12/04	02/12/04	FEDERAL YELLOW BOOK		375.00
04–01	P1	4PA18000250	OFFICE DEPOT	02/09/04	02/09/04	OFFICE SUPPLIES		57.59
04–01	P1	4PA18000251	DO	02/23/04	02/23/04	OFFICE SUPPLIES		28.88
04–01	P1	4PA18000254	THE WASHINGTON POST	03/03/04	03/03/05	PUBLICATION/REFERENCE MATERIAL		96.72
04–01	P1	4PA18000252	THE WASHINGTON TIMES	03/13/04	03/13/05	PUBLICATION/REFERENCE MATERIAL		37.01
04–05	OP	4PA18000001	US GOVERNMENT PRINTING OFFICE	01/12/04	01/12/04	PUBLICATION/REFERENCE MATERIAL		10.00
04–06	C1	NW200409703	DEER PARK	03/10/04	03/10/04	BOTTLED WATER		62.92
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		65.92
04–26	P1	4PA18000264	CINTAS CORP	02/05/04	04/01/04	HABITATION EXPENSE		108.00
04–26	P1	4PA18000266	OFFICE DEPOT	03/22/04	03/22/04	OFFICE SUPPLIES		103.23
04–26	P1	4PA18000267	DO	03/29/04	03/29/04	OFFICE SUPPLIES		23.00
04–26	P1	4PA18000268	DO	03/29/04	03/29/04	OFFICE SUPPLIES		11.20
04–27	P1	4PA18000263	WYNDHAM PITTSBURGH AIRPORT	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS		627.29
04–30	S1	04121000438		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,780.43
05–04	P1	4PA18000282	JOEL A. PALASCHAK	03/29/04	03/29/04	OFFICE SUPPLIES		37.34
05–04	P1	4PA18000279	SERENA JONNET	03/09/04	03/09/04	OFFICE SUPPLIES		1.50
05–07	C1	NW200412803	DEER PARK	04/21/04	04/21/04	BOTTLED WATER		133.86
05–11	HV	4A903000561	US GOVERNMENT PRINTING OFFICE	01/12/04	01/12/04	CORR. 4/05/04 DOC D.O.		10.00
05–11	HV	4A903000561	DO	01/12/04	01/12/04	CORR. 4/05/04 DOC D.O.		–10.00
05–25	P1	4PA18000314	BELMONT CRYSTAL SPRINGS WATER	02/26/04	03/24/04	BOTTLED WATER		41.09
05–25	P1	4PA18000315	DO	03/25/04	04/22/04	BOTTLED WATER		77.41
05–25	P1	4PA18000318	BEST BUY	04/15/04	04/15/04	OFFICE SUPPLIES		183.89
05–25	P1	4PA18000293	EMILY WEBB CAMPBELL	03/06/04	03/06/04	OFFICE SUPPLIES		21.18
05–25	P1	4PA18000294	DO	04/23/04	04/23/04	OFFICE SUPPLIES		7.47
05–25	P1	4PA18000295	DO	05/03/04	05/03/04	OFFICE SUPPLIES		16.03
05–25	P1	4PA18000296	DO	05/17/04	05/17/04	HABITATION EXPENSE		144.00
05–25	P1	4PA18000317	OFFICE DEPOT	04/15/04	04/15/04	OFFICE SUPPLIES		63.03
05–26	P1	4PA18000319	BULLETIN NEWS NETWORK	04/30/04	10/28/04	WASHINGTON MORNING UPDATE		690.00
05–26	P1	4PA18000321	CINTAS CORP	04/01/04	04/30/04	HABITATION EXPENSE		27.35

05–27	P1	4PA18000320	STITCHING PRETTY	04/23/04	04/23/04	HABITATION EXPENSE		96.36
05–31	S1	04152000445		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,118.18
06–04	C1	NW200415603	DEER PARK	05/13/04	05/13/04	BOTTLED WATER		23.96
06–17	P1	4PA18000361	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/24/04	BOTTLED WATER		42.09
06–17	P1	4PA18000334	HON. TIM MURPHY	01/26/04	02/10/04	OFFICE SUPPLIES		68.32
06–17	P1	4PA18000341	IAN A. ISHERWOOD	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS		25.00
06–17	P1	4PA18000364	JEANNETTE SPIRIT	06/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		23.00
06–17	P1	4PA18000365	LIGONIER ECHO	06/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		26.00
06–17	P1	4PA18000358	OFFICE DEPOT	05/03/04	05/03/04	OFFICE SUPPLIES		44.00
06–17	P1	4PA18000359	DO	05/24/04	05/24/04	OFFICE SUPPLIES		65.39
06–17	P1	4PA18000362	PITTSBURGH TRIBUNE-REVIEW	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		143.00
06–17	P1	4PA18000352	SERENA JONNET	05/25/04	05/25/04	HABITATION EXPENSE		121.70
06–17	P1	4PA18000363	TRIBUNE REVIEW	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL		143.00
06–30	S1	04182000434		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		868.89
							SUPPLIES AND MATERIALS TOTALS:	8,251.12
		EQUIPMENT						
04–29	S8	MA000317711		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
04–29	S8	MA000317712		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		20.90
04–29	S8	PL000322740		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
05–28	S8	MA000329669		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
05–28	S8	PL000334673		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
06–30	S8	MA000353059		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
06–30	S8	PL000358725		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
							EQUIPMENT TOTALS:	8,915.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,487.00
							OFFICE TOTALS:	232,487.00

2003 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–21	P1	4PA18000260	HON. TIM MURPHY	09/29/03	11/03/03	LOCAL TRANSPORTATION		12.00
05–26	P1	4PA18000322	DO	11/04/03	12/06/03	LOCAL TRANSPORTATION		61.50
							TRAVEL TOTALS:	73.50
		RENT, COMMUNICATION, UTILITIES						
04–20	HV	4A903000495	CINGULAR INTERACTIVE	12/16/03	12/16/03	YR BLACKBERRY SVC 10176429		512.88
04–20	HV	4A903000496	DO	12/16/03	12/16/03	YR BLACKBERRY SVC 10476401		512.88
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		99.27
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		137.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,262.25
		SUPPLIES AND MATERIALS						
04–01	P1	4PA18000236	XEROX*OMNIFAX	11/21/03	11/21/03	OFFICE SUPPLIES		168.01
04–05	P1	4PA18000257	CORT FURNITURE RENTAL	12/30/03	12/30/03	HABITATION EXPENSE		266.43
06–17	P1	4PA18000366	OBSERVER REPORTER	01/13/03	01/13/04	PUBLICATION/REFERENCE MATERIAL		142.50
							SUPPLIES AND MATERIALS TOTALS:	576.94
		EQUIPMENT						
04–05	F2	RW000006710	XEROX CORPORATION	03/24/04	03/24/04	COPIER - XEROX WCP55H		14,790.00
04–26	F2	RN000006918	ACS DESKTOP SOLUTIONS, INC.	03/24/04	03/24/04	PRINTER - HP DESKJET 6127		784.00
04–26	F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26	F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TIM MURPHY—Con.							
04–26 F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26 F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26 F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26 F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26 F2	RN000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4		1,351.00
04–26 F2	RN000006922	DO	03/24/04	03/24/04	PRINTER - HP DESKJET 6127		609.00
					EQUIPMENT TOTALS:		25,640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,552.69
					OFFICE TOTALS:		27,552.69
2004 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,522.53	2,363.32
					PERSONNEL COMPENSATION	425,196.85	220,065.28
					PERSONNEL BENEFITS	1,122.68	639.00
					TRAVEL	5,550.47	3,669.21
					RENT, COMMUNICATION, UTILITIES	40,718.69	21,029.49
					PRINTING AND REPRODUCTION	1,084.65	596.95
					OTHER SERVICES	1,036.35	711.35
					SUPPLIES AND MATERIALS	9,439.91	6,557.04
					EQUIPMENT	20,359.96	10,469.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,032.09	266,101.26
					OFFICE TOTALS:	509,032.09	266,101.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		549.58
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		705.56
05–28 OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		731.65
06–30 OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		376.53
					FRANKED MAIL TOTALS:		2,363.32
PERSONNEL COMPENSATION							
		ABRAM,CYNTHIA ANNIE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		11,711.25
		CARRUTH,GABRIELLE	04/01/04	06/30/04	SHARED EMPLOYEE		3,176.01
		CLEMENSON,BRADFORD L	04/01/04	06/30/04	DISTRICT DIRECTOR		25,764.75
		CRITZ,MARK S	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,213.71
		DO	03/01/04	05/31/04	FIELD REPRESENTATIVE (OVERTIME)		2,651.67
		FEICHTEL,THOMAS M	06/02/04	06/30/04	STAFF ASSISTANT		2,416.67
		FRANK,JOHN E	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,499.99
		FREDERICK,WINIFRED	04/01/04	06/30/04	ADMINISTRATOR		25,764.75
		GROTE,MEGAN ELYSSA	04/01/04	06/30/04	RECEPTIONIST		8,224.17
		DO	05/01/04	05/31/04	RECEPTIONIST (OVERTIME)		91.44
		HUGYA,JOHN A	04/01/04	06/30/04	CHIEF OF STAFF		31,867.74

			MCALEER,JEAN M		04/01/04	06/30/04	STAFF ASSISTANT	8,765.70
			DO		04/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	164.36
			MEIER,ALLEN JEFFREY		04/01/04	06/30/04	STAFF ASSISTANT	7,916.67
			DO		05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	75.72
			MITCHELL,WILLIAM CURTIS		04/01/04	06/30/04	STAFF ASSISTANT	7,026.00
			PHIPPS,JANE L		04/01/04	06/30/04	SCHEDULE COORDINATOR	12,483.15
			DO		05/01/04	05/31/04	SCHEDULE COORDINATOR (OVERTIME)	126.03
			SEESE,JUDITH		04/01/04	06/30/04	SCHEDULE COORDINATOR-PA OFFICE	7,807.50
			DO		03/01/04	05/31/04	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	630.59
			SHEEHAN,KATHERINE E		05/10/04	06/30/04	PAID INTERN	1,700.00
			SMITH,KEELY		04/01/04	05/19/04	LEGISLATIVE ASSISTANT	5,667.67
			DO		05/01/04	05/19/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,041.00
			TEKAVEC,DEBRA L		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,629.68
			TRESSLER,VIRGINIA L		04/01/04	06/30/04	FIELD REPRESENTATIVE	8,778.93
			VOYTKO,MARY CATHERINE		04/01/04	06/30/04	STAFF ASSISTANT	10,048.86
			DO		03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	144.94
			YANKOVICH,JOSEPH M		04/01/04	06/30/04	FIELD REPRESENTATIVE	8,328.00
			DO		03/01/04	05/31/04	FIELD REPRESENTATIVE (OVERTIME)	348.33
							PERSONNEL COMPENSATION TOTALS:	220,065.28
		PERSONNEL BENEFITS						
04–30	S7	04121000266			04/01/04	04/30/04	TRANSIT BENEFITS	161.36
05–28	S7	04149000267			05/01/04	05/31/04	TRANSIT BENEFITS	161.36
06–30	S7	04182000281			06/01/04	06/30/04	TRANSIT BENEFITS	316.28
							PERSONNEL BENEFITS TOTALS:	639.00
		TRAVEL						
04–13	P1	4PA12000216	BRADFORD L CLEMENSON		01/25/04	03/13/04	PRIVATE AUTO MILEAGE	260.25
04–13	P1	4PA12000217	DO		03/13/04	03/13/04	TOLLS	1.30
04–13	P1	4PA12000219	JOSEPH YANKOVICH		01/05/04	03/31/04	PRIVATE AUTO MILEAGE	411.62
04–13	P1	4PA12000220	DO		01/23/04	01/23/04	PARKING	16.00
04–14	P1	4PA12000225	CYNTHIA A. ABRAM		02/27/04	03/15/04	PRIVATE AUTO MILEAGE	70.50
04–14	P1	4PA12000226	JUDITH H SEESE		02/23/04	03/01/04	MEALS ON TRAVEL	18.95
04–14	P1	4PA12000237	MARK S CRITZ		02/07/04	02/07/04	PRIVATE AUTO MILEAGE	49.88
04–14	P1	4PA12000238	DO		02/24/04	03/11/04	PARKING & TOLLS	7.75
04–16	P1	4PA12000243	SHEETZ ADV CARD		03/05/04	04/05/04	GASOLINE	113.35
04–29	P1	4PA12000252	JOHN HUGYA		03/24/04	03/25/04	LODGING	305.12
04–29	P1	4PA12000253	DO		03/24/04	03/24/04	MEALS ON TRAVEL	34.53
04–29	P1	4PA12000254	DO		03/24/04	03/26/04	PRIVATE AUTO MILEAGE	169.13
04–29	P1	4PA12000255	DO		03/24/04	03/26/04	PARKING/TOLLS	16.25
04–29	P1	4PA12000257	VIRGINIA TRESSLER		03/12/04	03/12/04	MEALS ON TRAVEL	10.00
04–29	P1	4PA12000258	DO		01/05/04	01/09/04	PRIVATE AUTO MILEAGE	36.00
05–18	P1	4PA12000270	SHEETZ ADV CARD		04/07/04	05/04/04	GASOLINE	92.85
06–03	P1	4PA12000285	GABRIELLE CARRUTH		03/29/04	03/29/04	AIRFARE #5648	304.70
06–03	P1	4PA12000286	DO		04/06/04	04/06/04	MEALS ON TRAVEL	10.25
06–03	P1	4PA12000287	DO		04/06/04	04/06/04	PRIVATE AUTO MILEAGE	15.75
06–03	P1	4PA12000288	DO		04/06/04	04/06/04	PARKING	15.00
06–03	P1	4PA12000281	JOHN HUGYA		05/16/04	05/20/04	LODGING	538.88
06–03	P1	4PA12000282	DO		05/19/04	05/19/04	MEALS ON TRAVEL	42.00
06–03	P1	4PA12000283	DO		04/02/04	05/21/04	PRIVATE AUTO MILEAGE	568.88
06–10	P1	4PA12000294	BRADFORD L CLEMENSON		04/01/04	05/29/04	PRIVATE AUTO MILEAGE	284.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN P MURTHA—Con.								
06–10	P1	4PA12000295	DO	05/29/04	05/29/04	TOLLS		1.30
06–10	P1	4PA12000297	GABRIELLE CARRUTH	05/26/04	05/28/04	PRIVATE AUTO MILEAGE		150.38
06–18	P1	4PA12000308	SHEETZ ADV CARD	05/07/04	06/03/04	GASOLINE		123.96
							TRAVEL TOTALS:	3,669.21
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		299.18
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		12.96
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/26/04	03/26/04	OVERNIGHT MAIL		15.49
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		17.55
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/02/04	04/02/04	OVERNIGHT MAIL		34.40
04–14	P1	4PA12000230	VERIZON MARYLAND INC	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		168.68
04–14	P1	4PA12000231	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		40.12
04–14	P1	4PA12000232	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		40.14
04–15	P1	4PA12000222	VERIZON NORTH	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES		155.03
04–16	P1	4PA12000242	ALLTEL	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		42.69
04–16	P1	4PA12000240	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		39.47
04–16	P1	4PA12000241	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES		40.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		12.96
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		26.27
04–20	P9	PA1202R0404	CITY OF UNIONTOWN	04/01/04	04/30/04	UNIONTOWN RENT		450.00
04–20	P9	PA1203R0404	DONORA PUBLIC LIBRARY	04/01/04	04/30/04	DONORA RENT		300.00
04–20	P9	PA1204R0404	FEEDER CANAL ASSOCIATES	04/01/04	04/30/04	JOHNSTOWN - RENT		3,125.00
04–20	P1	4PA12000245	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		191.71
04–20	P9	PA1201R0404	PINTOLA ENTERPRISE REAL ESTATE	04/01/04	04/30/04	WASHINGTON RENT		300.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL		9.76
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		299.18
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		30.65
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL		29.52
04–28	P1	4PA12000248	VERIZON MARYLAND INC	03/10/04	04/06/04	TELECOMMUNICATIONS CHARGES		39.94
04–28	P1	4PA12000249	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		36.99
04–28	P1	4PA12000250	VERIZON NORTH	04/10/04	05/10/04	TELECOMMUNICATIONS CHARGES		486.25
04–29	P1	4PA12000261	ALLTEL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		38.27
04–29	P1	4PA12000260	VERIZON MARYLAND INC	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		34.29
04–30	S5	DY412506343		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.45
04–30	S5	DY412506344		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		440.24
04–30	S5	DY412506349		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY412506350		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY412506351		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		343.96
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		20.37
05–06	P1	4PA12000262	VERIZON MARYLAND INC	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		39.89
05–06	P1	4PA12000263	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		163.43
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		19.17
05–11	CB	NW405111859	UNITED PARCEL SERVICE	04/30/04	04/30/04	OVERNIGHT MAIL		20.48

05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	18.96
05–18	P1	4PA12000272	ALLTEL	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	42.69
05–18	P1	4PA12000273	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	147.07
05–18	P1	4PA12000268	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	39.89
05–18	P1	4PA12000269	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	39.49
05–18	P1	4PA12000271	VERIZON NORTH	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	155.03
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	24.64
05–21	P9	PA1202R0405	CITY OF UNIONTOWN	05/01/04	05/31/04	UNIONTOWN RENT	450.00
05–21	P9	PA1203R0405	DONORA PUBLIC LIBRARY	05/01/04	05/31/04	DONORA RENT	300.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	33.89
05–21	P9	PA1204R0405	FEEDER CANAL ASSOCIATES	05/01/04	05/31/04	JOHNSTOWN - RENT	3,125.00
05–21	P9	PA1201R0405	PINTOLA ENTERPRISE REAL ESTATE	05/01/04	05/31/04	WASHINGTON RENT	300.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	299.18
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	4.88
05–25	P1	4PA12000279	VERIZON MARYLAND INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	39.89
05–25	P1	4PA12000280	DO	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	37.21
05–25	P1	4PA12000277	VERIZON NORTH	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	541.52
05–26	CB	NW405261901	UNITED PARCEL SERVICE	02/20/04	02/20/04	OVERNIGHT MAIL	9.76
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.82
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	6.36
05–31	S5	DY415406085		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.45
05–31	S5	DY415406086		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	392.15
05–31	S5	DY415406091		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415406092		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415406093		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	303.55
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	19.76
06–03	P1	4PA12000292	ALLTEL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	38.27
06–03	P1	4PA12000289	VERIZON MARYLAND INC	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	34.57
06–03	P1	4PA12000290	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	39.89
06–03	P1	4PA12000291	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	162.53
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	6.36
06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	29.76
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	12.09
06–10	P1	4PA12000298	JOHN HUGYA	05/11/04	05/11/04	PURCHASE OF C-SPAN TAPE	36.95
06–15	P1	4PA12000305	ALLTEL	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	41.07
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	19.76
06–15	P1	4PA12000303	VERIZON NORTH	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	155.03
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06–18	P9	PA1202R0406	CITY OF UNIONTOWN	06/01/04	06/30/04	UNIONTOWN RENT	450.00
06–18	P9	PA1203R0406	DONORA PUBLIC LIBRARY	06/01/04	06/30/04	DONORA RENT	300.00
06–18	P9	PA1204R0406	FEEDER CANAL ASSOCIATES	06/01/04	06/30/04	JOHNSTOWN - RENT	3,125.00
06–18	P1	4PA12000310	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	156.40
06–18	P9	PA1201R0406	PINTOLA ENTERPRISE REAL ESTATE	06/01/04	06/30/04	WASHINGTON RENT	300.00
06–18	P1	4PA12000306	VERIZON MARYLAND INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	39.89
06–18	P1	4PA12000307	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	39.49
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.46
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL	4.88
06–24	P1	4PA12000311	VERIZON MARYLAND INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	39.89
06–24	P1	4PA12000312	VERIZON NORTH	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	495.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN P MURTHA—Con.								
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		7.43
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		7.43
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		6.24
06–29	P1	4PA12000316	ALLTEL	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		38.27
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/18/04	06/18/04	OVERNIGHT MAIL		9.76
06–29	P1	4PA12000314	VERIZON MARYLAND INC	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		37.21
06–29	P1	4PA12000315	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		34.77
06–30	S5	DY418205970		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.45
06–30	S5	DY418205971		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		320.37
06–30	S5	DY418205976		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418205977		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY418205978		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		246.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,029.49
		PRINTING AND REPRODUCTION						
04–05	P2	OSP30739	BETHESDA ENGRAVERS	03/17/04	03/17/04	ENVELOPE - 500 LT @ 136.00		136.00
04–14	P1	4PA12000228	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		75.00
04–14	P1	4PA12000235	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION		36.00
04–14	P1	4PA12000236	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION		40.00
04–20	P1	4PA12000247	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION		19.85
04–20	OP	4GPO0304003	PUBLIC PRINTER	01/29/04	01/29/04	PRINTING		196.00
04–29	P1	4PA12000256	DAVID L. ANDRUKITUS, INC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION		17.10
05–11	P1	4PA12000266	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION		10.00
06–03	P1	4PA12000293	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION		10.20
06–10	P1	4PA12000299	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		12.50
06–15	P1	4PA12000304	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION		10.00
06–18	P1	4PA12000309	DO	06/10/04	06/10/04	PRINTING AND REPRODUCTION		31.10
06–30	S3	04182000257		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		596.95
		OTHER SERVICES						
04–30	P1	4PA12000251	PANASONIC SERVICES COMPANY	04/12/04	04/12/06	SERVICE CONTRACT		149.95
05–20	P1	4PA12000274	LIFE LINK	05/04/04	05/04/04	SERVICE CONTRACT		561.40
						OTHER SERVICES TOTALS:		711.35
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		39.93
04–13	P1	4PA12000218	BRADFORD L CLEMENSON	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		84.50
04–14	P1	4PA12000223	GREENE COUNTY MESSENGER	05/14/04	05/14/05	PUBLICATION/REFERENCE MATERIAL		34.00
04–14	P1	4PA12000224	DO	05/14/04	05/14/05	PUBLICATION/REFERENCE MATERIAL		38.00
04–14	P1	4PA12000239	MARK S CRITZ	01/16/04	03/12/04	LEASED AUTO EXPENSE		38.05
04–14	P1	4PA12000234	STAPLES	02/23/04	03/25/04	OFFICE SUPPLIES		563.11
04–14	P1	4PA12000229	THOMAS AUTOMOTIVE FAMILY	04/02/04	04/02/04	LEASED AUTO EXPENSE		100.41
04–14	P1	4PA12000233	USA TODAY	04/14/04	04/14/05	PUBLICATION/REFERENCE MATERIAL		130.00
04–14	P1	4PA12000227	VALENTY BOTTLED WATER, INC	03/04/04	03/31/04	BOTTLED WATER		27.75

04–16	P1	4PA12000244	CHRISTIAN BOOKSTORE & OFC SUPP		04/13/04	04/13/04	OFFICE SUPPLIES	797.55
04–20	P1	4PA12000246	BENTLEYVILLE REVIEW		05/26/04	05/25/05	PUBLICATION/REFERENCE MATERIAL	27.00
04–29	P1	4PA12000259	JOHNSTOWN CHEMICAL COMPANY		04/13/04	04/13/04	OFFICE SUPPLIES	34.45
04–30	S1	04121000389			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–75.77
05–07	C1	NW200412803	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412803	DO		04/01/04	04/01/04	BOTTLED WATER	55.92
05–07	C1	NW200412803	DO		04/23/04	04/23/04	BOTTLED WATER	41.94
05–11	P1	4PA12000264	STAPLES		04/08/04	04/19/04	OFFICE SUPPLIES	431.06
05–11	P1	4PA12000265	VALENTY BOTTLED WATER, INC		04/13/04	04/30/04	BOTTLED WATER	27.75
05–18	P1	4PA12000275	OBSERVER REPORTER		05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	188.50
05–18	P1	4PA12000267	UNIONTOWN NEWSPAPER INC.		06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	184.60
05–25	P1	4PA12000278	CHRISTIAN BOOKSTORE & OFC SUPP		05/17/04	05/17/04	OFFICE SUPPLIES	7.99
05–25	P1	4PA12000276	VALLEY NEWS DISPATCH		05/05/04	05/05/05	PUBLICATION/REFERENCE MATERIAL	275.00
05–31	S1	04152000396			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,365.16
06–03	P1	4PA12000284	JOHN HUGYA		05/19/04	05/19/04	OFFICE SUPPLIES	307.75
06–04	C1	NW200415602	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO		05/14/04	05/14/04	BOTTLED WATER	48.93
06–10	P1	4PA12000296	BRADFORD L CLEMENSON		04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	84.50
06–10	P1	4PA12000300	STAPLES		04/26/04	05/24/04	OFFICE SUPPLIES	350.49
06–10	P1	4PA12000301	VALENTY BOTTLED WATER, INC		05/18/04	05/31/04	BOTTLED WATER	32.70
06–15	P1	4PA12000302	DOW JONES & COMPANY, INC.		10/07/04	10/07/05	PUBLICATION/REFERENCE MATERIAL	229.00
06–29	P2	OSS31653	CAPITOL MARKING PRD.		06/03/04	06/03/04	NAME PLATE - WALNUT WOOD BLOCK	12.50
06–29	P1	4PA12000313	CREATIVE FRAMING & GALLERY OF		06/11/04	06/11/04	HABITATION EXPENSE	210.00
06–30	S1	04182000386			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	825.27
							SUPPLIES AND MATERIALS TOTALS:	6,557.04
		EQUIPMENT						
04–29	S8	MA000317333			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,296.78
05–04	F2	RN000007028	ZAMOISKI CO.		04/22/04	04/22/04	RECORDER - PANASONIC DMR-E100H	952.28
05–28	S8	MA000325128			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,296.78
06–24	HV	4A901000197			01/03/04	05/31/04	CREDIT MAINT #SB00427-HSS MEMO	–370.00
06–30	S8	MA000352724			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,576.28
06–30	S8	MA000352725			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	143.50
06–30	S8	MA000352726			03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	143.50
06–30	S8	MA000352727			01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	143.50
06–30	S8	MA000352728			02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	143.50
06–30	S8	MA000352729			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	143.50
							EQUIPMENT TOTALS:	10,469.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,101.26
							OFFICE TOTALS:	266,101.26

2003 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			THE ESTATE OF WILLIAM N. ALLEN		08/01/03	08/26/03		8,266.86
			DO		04/01/04	04/30/04	(OTHER COMPENSATION)	4,210.47
							PERSONNEL COMPENSATION TOTALS:	12,477.33
		RENT, COMMUNICATION, UTILITIES						
04–20	HV	4A903000495	CINGULAR INTERACTIVE		12/16/03	12/16/03	CORR. 2/26/04 DOC #4PA12000184	–512.88
04–20	HV	4A903000496	DO		12/16/03	12/16/03	CORR. 2/26/04 DOC #4PA12000183	–512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	–1,025.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN P MURTHA—Con.								
SUPPLIES AND MATERIALS								
04–09	P2	OSM7203	THE HON COMPANY	11/21/03	11/21/03	CHAIR - 4703BE-56 - HON 4703 S		165.90
04–20	P2	OSS30838	CANON BUSINESS SOLUTION	03/24/04	03/24/04	BLACK TONER FOR CANON IMAGERU		238.50
04–20	P2	OSS30838	DO	03/24/04	03/24/04	TONER CYAN #GPR-11		379.50
04–20	P2	OSS30838	DO	03/24/04	03/24/04	TONER MAGENTA #GPR-11		379.50
04–20	P2	OSS30838	DO	03/24/04	03/24/04	TONER YELLOW #GPR-11		379.50
04–20	P2	OSS30838	DO	03/24/04	03/24/04	STAPLES L-1		36.00
04–20	P2	OSS30838	DO	03/24/04	03/24/04	GLOSSY C SHEET NS-1000 LTR		165.00
04–20	P2	OSS30838	DO	03/24/04	03/24/04	GLOSSY C SHEET NS-1000 LTR		825.00
04–30	S1	04121000388		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–34.25
						SUPPLIES AND MATERIALS TOTALS:		2,534.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,986.22
						OFFICE TOTALS:		13,986.22
2004 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,319.02	20,980.97
						PERSONNEL COMPENSATION	376,827.51	194,984.46
						TRAVEL	21,582.00	13,075.53
						RENT, COMMUNICATION, UTILITIES	46,792.31	26,330.14
						PRINTING AND REPRODUCTION	18,006.00	17,640.50
						OTHER SERVICES	1,007.00	939.50
						SUPPLIES AND MATERIALS	12,307.40	4,621.59
						EQUIPMENT	27,077.76	14,679.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,919.00	293,252.44
						OFFICE TOTALS:	525,919.00	293,252.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		909.28
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		439.51
05–20	HV	4A903000605		04/01/04	04/30/04	USPS CREDITS		–21.00
06–29	05	4M4371902C	UNITED STATES POSTAL SERVICE	05/10/04	05/10/04	FRANKED MAIL		19,653.18
						FRANKED MAIL TOTALS:		20,980.97
PERSONNEL COMPENSATION								
			BRINKLEY,KRISTA K	04/01/04	06/30/04	SR LEGISLATIVE AIDE		12,500.01
			CARLSTROM,DEBORAH L	04/01/04	06/30/04	OFFICE MANAGER		10,749.99
			CARLSTROM,JAMIE KAYLE	05/25/04	06/30/04	PAID INTERN		720.00
			HEADLEY,JOHN C	04/01/04	06/30/04	LEGISLATIVE AIDE/CORRESPONDENT		8,250.00
			HOLMQUIST,MICHAEL-RAY	04/01/04	06/30/04	STAFF ASSISTANT		5,000.01
			HOTALING,JONATHAN L	04/01/04	05/31/04	EXECUTIVE DIRECTOR		6,000.00
			HUGHES,AMANDA A	04/01/04	04/30/04	PAID INTERN		600.00
			DO	05/23/04	05/31/04	TEMPORARY EMPLOYEE		600.00

			HUNTER,NANCY B	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
			JOHNSON,AARON M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	11,750.01
			KRIG,NINA	06/02/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	3,866.67
			LEIS,JACOB D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	11,606.16
			MOLONEY,SHEILA A	05/01/04	05/31/04	SHARED EMPLOYEE	2,500.00
			NIKKEL,BETTY J	04/01/04	06/30/04	DISTRICT DIRECTOR	13,775.01
			RAGER,JESSICA M	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01
			RAGER,MICHELE K	04/01/04	06/30/04	EXEC ASST / OFC MGR / SCHEDULER	13,749.99
			RATZLAFF,JACE	04/01/04	06/30/04	CONSTITUENT ADVOCATE	11,250.00
			ROBY,ELIZABETH FRANCES	04/01/04	06/11/04	LEGISLATIVE ASSISTANT	6,311.12
			RUSHING,CRAIG MATTHEW	04/01/04	06/30/04	LEGISLATIVE AIDE	7,500.00
			SHORTH, GUY S	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
			SMITH,AARON BRADLEY	04/01/04	06/30/04	CONSTITUENT ADVOCATE	9,750.00
						PERSONNEL COMPENSATION TOTALS:	194,984.46
		TRAVEL					
04–15	P1	4C004000367	BETTY J NIKKEL	03/22/04	03/22/04	LODGING	335.00
04–15	P1	4C004000368	DO	03/22/04	03/22/04	MEALS ON TRAVEL	86.00
04–15	P1	4C004000369	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	63.00
04–15	P1	4C004000370	DO	03/09/04	04/05/04	MEALS ON TRAVEL	46.00
04–15	P1	4C004000362	CITIBANK GOV CARD SERVICE	02/26/04	03/01/04	TOLLS-MUSGRAVE	35.00
04–15	P1	4C004000363	DO	03/01/04	03/01/04	AIRFARE #8193 MUSGRAVE	109.20
04–15	P1	4C004000364	DO	03/04/04	03/04/04	AIRFARE #1623 MUSGRAVE	111.70
04–15	P1	4C004000365	DO	03/04/04	03/04/04	AIRFARE #6401 MUSGRAVE	420.10
04–15	P1	4C004000366	JACE RATZLAFF	03/01/04	03/26/04	PRIVATE AUTO MILEAGE	391.80
04–16	P1	4C004000391	AARON JOHNSON	02/25/04	03/24/04	TAXI-PARKING	39.00
04–16	P1	4C004000382	AARON SMITH	03/06/04	03/27/04	PRIVATE AUTO MILEAGE	78.90
04–16	P1	4C004000371	CITIBANK GOV CARD SERVICE	03/12/04	03/18/04	AIRLINE FEES-BRINKLEY	30.00
04–16	P1	4C004000372	DO	03/16/04	03/16/04	MEALS-BRINKLEY	17.00
04–16	P1	4C004000373	DO	03/18/04	03/21/04	CAR RENTAL-BRINKLEY	128.85
04–16	P1	4C004000374	DO	03/18/04	03/21/04	GASOLINE-BRINKLEY	40.79
04–16	P1	4C004000375	DO	03/22/04	03/22/04	MEALS-HOTALING	25.69
04–16	P1	4C004000376	DO	02/09/04	02/09/04	AIRFARE #2094 MUSGRAVE	211.70
04–16	P1	4C004000377	DO	03/08/04	03/08/04	AIRFARE #2061 MUSGRAVE	111.70
04–16	P1	4C004000378	DO	03/18/04	03/18/04	MEALS-MUSGRAVE	38.10
04–16	P1	4C004000379	DO	03/18/04	03/18/04	AIRFARE #6016 MUSGRAVE	420.10
04–16	P1	4C004000380	DO	03/21/04	03/21/04	AIRFARE #6043 MUSGRAVE	111.70
04–16	P1	4C004000388	DO	02/28/04	02/29/04	LODGING-NIKKEL	382.00
04–16	P1	4C004000389	DO	02/29/04	02/29/04	GASOLINE-NIKKEL	47.93
04–16	P1	4C004000393	DO	03/05/04	03/05/04	LODGING-CARLSTROM	171.28
04–16	P1	4C004000383	DEBORAH L CARLSTROM	03/03/04	03/30/04	PRIVATE AUTO MILEAGE	283.50
04–16	P1	4C004000405	GUY SHORT	03/31/04	03/31/04	TAXI	16.50
04–16	P1	4C004000392	HON. MARILYN N.MUSGRAVE	03/18/04	03/21/04	MEALS ON TRAVEL	46.24
04–16	P1	4C004000396	DO	03/25/04	03/29/04	MEALS ON TRAVEL	16.33
04–16	P1	4C004000386	KRISTA K BRINKLEY	03/21/04	03/29/04	TAXI	13.75
04–16	P1	4C004000387	DO	03/21/04	03/21/04	MEALS ON TRAVEL	28.75
04–16	P1	4C004000404	MICHELE K RAGER	03/31/04	03/31/04	PARKING	6.00
05–11	P1	4C004000415	CITIBANK GOV CARD SERVICE	04/17/04	04/19/04	CAR RENTAL-AJ	157.51
05–11	P1	4C004000416	DO	04/13/04	04/13/04	TAXI	18.75
05–11	P1	4C004000423	DO	03/25/04	03/25/04	AIRFARE #6668 MUSGRAVE	531.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARILYN N. MUSGRAVE—Con.								
05–11	P1	4C004000424	DO	03/25/04	03/25/04	AIRFARE #8426 SHORT		114.70
05–11	P1	4C004000425	DO	04/02/04	04/02/04	AIRFARE #5958 MUSGRAVE		111.70
05–11	P1	4C004000426	DO	04/02/04	04/02/04	AIRFARE #2232 MUSGRAVE(RETURN)		111.70
05–11	P1	4C004000427	DO	04/08/04	04/08/04	AIRFARE #0965 JOHNSON		243.40
05–11	P1	4C004000428	DO	04/22/04	04/22/04	AIRFARE #2507 MUSGRAVE		121.70
05–11	P1	4C004000429	DO	04/23/04	04/23/04	AIRFARE #7870 MUSGRAVE		420.20
05–11	P1	4C004000430	DO	04/23/04	04/23/04	AIRFARE #5966 MUSGRAVE(RETURN)		121.70
05–11	P1	4C004000431	DO	04/15/04	04/23/04	AIRFARE FEES MUSGRAVE		45.00
05–11	P1	4C004000432	DO	03/29/04	03/29/04	MEALS-MUSGRAVE		11.63
05–11	P1	4C004000433	DO	04/25/04	04/25/04	PARKING-MUSGRAVE		42.00
05–11	P1	4C004000418	HON. MARILYN N.MUSGRAVE	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		634.50
05–11	P1	4C004000419	DO	05/04/04	05/04/05	AIRFARE #2830		204.39
05–11	P1	4C004000414	KRISTA K BRINKLEY	03/21/04	03/21/04	TAXI		5.00
05–13	P1	4C004000447	CITIBANK GOV CARD SERVICE	03/12/04	03/12/04	AIRFARE #4718 BRINKLEY		361.90
05–13	P1	4C004000448	DO	04/13/04	04/15/04	GASOLINE		30.27
05–13	P1	4C004000449	DO	04/13/04	04/13/04	TAXI		18.75
05–13	P1	4C004000450	DO	04/17/04	04/17/04	CAR RENTAL		157.71
05–13	P1	4C004000420	EXPRESS TOLL	04/02/04	04/29/04	PARKING/TOLLS		15.25
05–13	P1	4C004000421	DO	04/13/04	04/27/04	PARKING/TOLLS		17.75
05–13	P1	4C004000437	HON. MARILYN N.MUSGRAVE	03/02/04	03/28/04	PRIVATE AUTO MILEAGE		323.35
05–25	P1	4C004000457	AARON JOHNSON	05/17/04	05/17/04	TAXI		24.00
05–25	P1	4C004000459	GUY SHORT	05/01/04	05/11/04	TAXI		45.00
05–25	P1	4C004000460	DO	03/29/04	05/06/04	MEALS ON TRAVEL		59.05
05–25	P1	4C004000451	HON. MARILYN N.MUSGRAVE	04/25/04	05/12/04	MEALS ON TRAVEL		82.97
05–25	P1	4C004000452	DO	05/10/04	05/10/04	TAXI		9.00
05–25	P1	4C004000458	JACE RATZLAFF	04/02/04	04/29/04	PRIVATE AUTO MILEAGE		397.50
06–02	P1	4C004000461	AARON JOHNSON	04/13/04	04/16/04	LOCAL TRANSPORTATION		21.50
06–02	P1	4C004000483	DO	04/16/04	05/19/04	MEALS ON TRAVEL		12.90
06–02	P1	4C004000484	DO	04/13/04	04/13/04	GASOLINE		18.75
06–02	P1	4C004000468	AARON SMITH	04/06/04	04/29/04	PRIVATE AUTO MILEAGE		105.00
06–02	P1	4C004000465	BETTY J NIKKEL	04/05/04	04/28/04	PRIVATE AUTO MILEAGE		156.00
06–02	P1	4C004000472	CITIBANK GOV CARD SERVICE	03/29/04	04/22/04	MEALS ON TRAVEL		79.86
06–02	P1	4C004000474	DO	04/01/04	04/01/04	AIRFARE #7089 SHORT		100.00
06–02	P1	4C004000469	DEBORAH L CARLSTROM	04/13/04	04/30/04	PRIVATE AUTO MILEAGE		358.20
06–02	P1	4C004000480	GUY SHORT	05/05/04	05/05/04	TAXI		12.00
06–02	P1	4C004000482	DO	04/20/04	05/20/04	MEALS ON TRAVEL		65.46
06–02	P1	4C004000475	NANCY B. HUNTER	04/01/04	04/20/04	PRIVATE AUTO MILEAGE		90.00
06–02	P1	4C004000476	DO	04/20/04	04/20/04	MEALS ON TRAVEL		6.68
06–02	P1	4C004000478	DO	03/02/04	03/25/04	PRIVATE AUTO MILEAGE		133.53
06–02	P1	4C004000479	DO	03/15/04	03/15/04	PARKING		6.00
06–24	P1	4C004000487	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE #2966 MUSGRAVE		404.10
06–24	P1	4C004000488	DO	05/22/04	05/22/04	AIRFARE-MUSGRAVE		234.77
06–24	P1	4C004000489	DO	05/07/04	05/08/04	LOCAL TRANSPORTATION		54.75

06–24	P1	4C004000490	DO	05/10/04	05/10/04	AIRFARE #5579 MUSGRAVE	121.70
06–24	P1	4C004000491	DO	05/12/04	05/12/04	AIRFARE FEE	10.00
06–24	P1	4C004000492	DO	05/12/04	05/12/04	AIRFARE #1697 SHORT	111.70
06–24	P1	4C004000493	DO	05/19/04	05/19/04	AIRFARE #9774 SHORT	324.10
06–24	P1	4C004000494	DO	04/29/04	04/29/04	AIRFARE #9023 MUSGRAVE	404.10
06–24	P1	4C004000495	DO	04/30/04	04/30/04	AIRFARE FEE	10.00
06–24	P1	4C004000496	DO	05/03/04	05/03/04	AIRFARE #7417 MUSGRAVE	324.10
06–24	P1	4C004000497	DO	05/05/04	05/05/04	LODGING-MUSGRAVE	189.96
06–24	P1	4C004000498	DO	04/15/04	04/15/04	AIRFARE #6602 SHORT	111.70
06–25	P1	4C004000501	AARON SMITH	05/01/04	05/22/04	PRIVATE AUTO MILEAGE	60.00
06–25	P1	4C004000507	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	MEALS ON TRAVEL	47.59
06–25	P1	4C004000508	DO	05/08/04	05/08/04	TOLLS	27.25
06–25	P1	4C004000509	DO	05/08/04	05/08/04	MEALS ON TRAVEL	60.20
06–25	P1	4C004000510	DO	05/26/04	05/26/04	AIRFARE #5868 SHORT	435.80
06–25	P1	4C004000517	DO	05/02/04	05/02/04	LODGING	85.64
06–25	P1	4C004000500	DEBORAH L CARLSTROM	05/04/04	05/25/04	PRIVATE AUTO MILEAGE	155.10
06–25	P1	4C004000499	JACE RATZLAFF	05/01/04	05/28/04	PRIVATE AUTO MILEAGE	417.30
06–25	P1	4C004000503	MICHAEL R. HOLMQUIST	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	13,075.53
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	5.58
04–12	CB	FXF040412A	DO	03/17/04	03/17/04	OVERNIGHT MAIL	17.10
04–16	P1	4C004000402	MICHELE K RAGER	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	14.80
04–16	P1	4C004000403	QWEST	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	501.26
04–16	P1	4C004000401	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	170.29
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	63.70
04–20	P9	C00404R0404	BENT COUNTY DEVEL FOUNDATION	04/01/04	04/30/04	LAS ANIMAS RENT	300.00
04–20	P9	C00402R0404	DRAKE FAMILY TRUST	04/01/04	04/30/04	GREELY RENT	400.00
04–20	P9	C00403R0404	JOHN A. MARTINEZ	04/01/04	04/30/04	LONGMONT	361.00
04–20	P1	4C004000407	QWEST	01/01/04	03/21/04	TELECOMMUNICATIONS CHARGES	1,201.92
04–20	P1	4C004000408	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	171.54
04–20	P9	C00401R0404	THE GROUP INC. REAL ESTATE	04/01/04	04/30/04	LOVELAND RENT	3,082.46
04–20	P9	C00405R0404	VANDEMOER PROPERTIES	04/01/04	04/30/04	STERLING	325.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04–30	S5	DY412501678		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20
04–30	S5	DY412501679		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	748.73
04–30	S5	DY412501685		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	124.00
04–30	S5	DY412501687		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY412501688		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	622.06
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	13.05
05–11	P1	4C004000412	BETTY J NIKKEL	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES	485.77
05–11	P1	4C004000434	QWEST	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	548.24
05–11	P1	4C004000422	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	69.21
05–13	P1	4C004000444	CENTURYTEL	03/23/04	04/23/04	TELECOMMUNICATIONS CHARGES	162.29
05–13	P1	4C004000438	QWEST	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	168.16
05–21	P9	C00404R0405	BENT COUNTY DEVEL. FOUNDATION	05/01/04	05/31/04	LAS ANIMAS RENT	300.00
05–21	P9	C00402R0405	DRAKE FAMILY TRUST	05/01/04	05/31/04	GREELY RENT	400.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	17.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARILYN N. MUSGRAVE—Con.								
05–21	P9	C00403R0405	JOHN A. MARTINEZ	05/01/04	05/31/04	LONGMONT		361 00
05–21	P9	C00401R0405	THE GROUP INC. REAL ESTATE	05/01/04	05/31/04	LOVELAND RENT		3,082.46
05–21	P9	C00405R0405	VANDEMOER PROPERTIES	05/01/04	05/31/04	STERLING		325.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		213.70
05–25	P1	4C004000455	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		113.25
05–25	P1	4C004000454	VERIZON WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		174.11
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		11.96
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		23.82
05–31	S5	DY415401615		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		59.20
05–31	S5	DY415401616		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		708.76
05–31	S5	DY415401622		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		124.00
05–31	S5	DY415401624		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY415401625		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		796.04
06–02	P1	4C004000464	CENTURYTEL	04/23/04	05/23/04	TELECOMMUNICATIONS CHARGES		165.85
06–02	P1	4C004000477	NANCY B. HUNTER	03/25/04	03/26/04	TELECOMMUNICATIONS CHARGES		3.92
06–02	P1	4C004000462	QWEST	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		335.58
06–02	P1	4C004000470	VERIZON WIRELESS	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		69.19
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		6.05
06–18	P9	C00404R0406	BENT COUNTY DEVEL. FOUNDATION	06/01/04	06/30/04	LAS ANIMAS RENT		300.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		213.70
06–18	P9	C00402R0406	DRAKE FAMILY TRUST	06/01/04	06/30/04	GREELY RENT		400.00
06–18	P9	C00403R0406	JOHN A. MARTINEZ	06/01/04	06/30/04	LONGMONT		361.00
06–18	P9	C00401R0406	THE GROUP INC. REAL ESTATE	06/01/04	06/30/04	LOVELAND RENT		3,082.46
06–18	P9	C00405R0406	VANDEMOER PROPERTIES	06/01/04	06/30/04	STERLING		325.00
06–21	P2	HCV0401050	CINGULAR GOVERNMENT SALES OFFI	05/17/04	05/17/04	BLACKBERRY 7280		199.99
06–24	P2	HCV0401052	VERIZON WIRELESS	06/07/04	06/07/04	MOTOROLA V60P CELL PHONE		599.97
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		51.60
06–25	P1	4C004000504	MICHAEL R. HOLMQUIST	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		123.76
06–25	P1	4C004000512	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		6.48
06–25	P1	4C004000513	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		680.83
06–25	P1	4C004000514	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		507.88
06–25	P1	4C004000515	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		98.78
06–25	P1	4C004000516	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		154.69
06–25	P2	HCV0400911	DO	06/04/04	06/04/04	TRAVEL CHARGER FOR MOTOROLA V6		22.49
06–30	S5	DY418201590		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		59.20
06–30	S5	DY418201591		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		702.27
06–30	S5	DY418201597		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418201598		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY418201599		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		718.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,330.14
		PRINTING AND REPRODUCTION						
04–16	P1	4C004000395	ACCURATE WORD LLC.	04/12/04	04/12/04	PRINTING AND REPRODUCTION		60.50
05–13	P1	4C004000441	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		75.50

05–13	P1	4C004000443	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION	60.50
06–07	OP	4GP00504002	PUBLIC PRINTER	04/02/04	04/02/04	PRINTING	99.00
06–17	P5	4M4371902A	DIGITAL INK	05/11/04	05/11/04	PRINTING AND REPRODUCTION	17,345.00
						PRINTING AND REPRODUCTION TOTALS:	17,640.50
		OTHER SERVICES					
06–15	P1	4C004000485	DRH SECURITY	05/13/04	05/13/04	SECURITY EQUIPMENT & INSTAL.	939.50
						OTHER SERVICES TOTALS:	939.50
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04 06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER	50.43
04–07	P2	OSS30839	BOISE OFFICE SOLUTIONS	03/25/04	03/25/04	STAPLER 58 MODEL 33811 #H133	20.74
04–15	P2	OSM7937	ACS DESKTOP SOLUTIONS, INC.	01/31/04	01/31/04	PRINTER - (H9Q1638A) HP OFFICE	302.00
04–15	P2	OSM7937	DO	01/31/04	01/31/04	DISTRICT SHIPMENT	40.00
04–15	P1	4C004000360	CITIBANK GOV CARD SERVICE	03/11/04	03/15/04	OFFICE SUPPLIES	69.80
04–15	P1	4C004000361	DO	02/25/04	02/25/04	HABITATION EXPENSE	34.89
04–15	P1	4C004000359	MICHAEL R. HOLMQUIST	03/01/04	03/18/04	OFFICE SUPPLIES	21.12
04–16	P1	4C004000397	AARON JOHNSON	02/10/04	02/10/04	OFFICE SUPPLIES	10.75
04–16	P1	4C004000400	DO	03/21/04	03/21/04	OFFICE SUPPLIES	109.70
04–16	P1	4C004000381	BETTY J NIKKEL	03/29/04	03/29/04	HABITATION EXPENSE	10.00
04–16	P1	4C004000394	CITIBANK GOV CARD SERVICE	03/16/04	03/22/04	OFFICE SUPPLIES	92.72
04–16	P1	4C004000384	DEBORAH L CARLSTROM	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04 16	P1	4C004000398	JESSICA M. RAGER	03/17/04	03/17/04	OFFICE SUPPLIES	10.39
04–16	P1	4C004000385	MICHAEL R. HOLMQUIST	03/18/04	03/18/04	OFFICE SUPPLIES	15.47
04–16	P1	4C004000399	OFFICE DEPOT CREDIT PLAN	03/13/04	04/13/04	OFFICE SUPPLIES	417.39
04–20	P1	4C004000410	JULESBURG ADVOCATE	03/14/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	28.00
04–20	P1	4C004000406	MICHELE K RAGER	04/05/04	04/05/04	OFFICE SUPPLIES	9.78
04–20	P1	4C004000409	STRATTON SPOTLIGHT	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	18.00
04–21	P1	4C004000390	THE NORTH WELD HERALD	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.50
04–30	S1	04121000200		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	754.82
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	39.95
05–07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	34.45
05–11	P1	4C004000413	JESSICA M. RAGER	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL	14.46
05–11	P1	4C004000435	OFFICEMAX CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	12.19
05–13	P1	4C004000436	ALL BUSINESS MACHINES	04/28/04	04/28/04	OFFICE SUPPLIES	157.00
05–13	P1	4C004000446	CITIBANK GOV CARD SERVICE	03/30/04	03/31/04	OFFICE SUPPLIES	15.10
05–13	P1	4C004000442	EASTERN - COLORADO PLAINSMAN	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	25.00
05–13	P1	4C004000417	FAST SIGNS	04/28/04	04/28/04	OFFICE SUPPLIES	368.92
05–13	P1	4C004000440	WESTERN LIVESTOCK JOURNAL	05/11/04	05/11/05	PUBLICATION/REFERENCE MATERIAL	35.00
05–13	P1	4C004000439	WORLD MAGAZINE	04/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	39.95
05–25	P1	4C004000453	GUY SHORT	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	11.85
05–25	P1	4C004000456	JESSICA M. RAGER	05/18/04	05/18/04	OFFICE SUPPLIES	89.92
05–31	S1	04152000210		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	543.47
06–02	P1	4C004000471	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	75.38
06–02	P1	4C004000473	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	89.30
06–02	P1	4C004000481	GUY SHORT	05/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	5.00
06–02	P1	4C004000466	MICHAEL R. HOLMQUIST	04/19/04	04/19/04	OFFICE SUPPLIES	16.72
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARILYN N. MUSGRAVE—Con.								
06–14	P2	OSS31656	ACCUCOM SYSTEMS	06/03/04	06/03/04	TONER - FOR CANON 6230N COPIE		54.46
06–24	P1	4C004000486	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	OFFICE SUPPLIES		113.46
06–25	P1	4C004000502	BETTY J NIKKEL	05/18/04	05/18/04	OFFICE SUPPLIES		17.52
06–25	P1	4C004000505	DO	05/13/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		225.00
06–25	P1	4C004000506	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		75.00
06–25	P1	4C004000511	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		35.55
06–25	P1	4C004000518	DOW JONES & COMPANY, INC.	04/05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL		198.00
06–30	S1	04182000202		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		185.52
							SUPPLIES AND MATERIALS TOTALS:	4,621.59
		EQUIPMENT						
04–29	S8	MA000316012		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
04–29	S8	PL000322718		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
04–29	S8	PL000322896		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
05–28	S8	MA000327655		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
05–28	S8	PL000334651		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
05–28	S8	PL000334796		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
05–28	F2	RN000007304	ACS DESKTOP SOLUTIONS, INC.	05/12/04	05/12/04	LAPTOP - COMPAQ EVO NC6000 PM		2,268.00
06–30	S8	MA000352628		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
06–30	S8	PL000358649		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
06–30	S8	PL000358871		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
							EQUIPMENT TOTALS:	14,679.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,252.44
							OFFICE TOTALS:	293,252.44
2003 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–13	P1	4C004000445	HON. MARILYN N MUSGRAVE	11/07/03	11/24/03	PRIVATE AUTO MILEAGE		225.60
							TRAVEL TOTALS:	225.60
		RENT, COMMUNICATION, UTILITIES						
05–03	P2	HCV0400756	VERIZON WIRELESS	04/15/04	04/15/04	RIM 6750		319.99
05–03	P2	HCV0400756	DO	04/15/04	04/15/04	RIM 6750		319.99
05–03	P2	HCV0400756	DO	04/15/04	04/15/04	RIM 6750		319.99
05–03	P2	HCV0400756	DO	04/15/04	04/15/04	RIM 6750		319.99
05–03	P2	HCV0400756	DO	04/15/04	04/15/04	RIM 6750		319.99
05–03	P2	HCV0400756	DO	04/15/04	04/15/04	RIM 6750		319.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,919.94
		SUPPLIES AND MATERIALS						
04–07	HR	921043	OFFICEMAX CREDIT PLAN	05/27/03	06/12/03	REFUND; OVERPAYMENT		–244.28
06–07	P1	4C004000463	THE DENVER NEWSPAPER AGENCY	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL		103.95
							SUPPLIES AND MATERIALS TOTALS:	–140.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,005.21
							OFFICE TOTALS:	2,005.21

FRANKED MAIL	10,188.07	8,641.19
PERSONNEL COMPENSATION	405,216.68	208,447.18
PERSONNEL BENEFITS	297.21	220.01
TRAVEL	24,185.87	18,904.87
RENT, COMMUNICATION, UTILITIES	42,116.25	20,732.91
PRINTING AND REPRODUCTION	12,386.48	9,135.78
OTHER SERVICES	3,459.00	2,764.00
SUPPLIES AND MATERIALS	13,372.54	10,308.44
EQUIPMENT	13,390.02	7,422.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,612.12	286,576.89
OFFICE TOTALS:	524,612.12	286,576.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		669.04
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		1,676.49
06–16	HV	4A903001000		05/01/04	05/31/04	USPS CREDITS		–32.69
06–29	05	4M4385306B	UNITED STATES POSTAL SERVICE	05/21/04	05/21/04	FRANKED MAIL		6,085.51
06–30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		242.84
							FRANKED MAIL TOTALS:	8,641.19

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,722.22
BECKER,ROBERT J	04/01/04	06/30/04	GASTON COUNTY COORDINATOR		10,749.99
CORROTHERS,ANGIL MARIE	04/01/04	06/30/04	HUMAN SERVICES LIAISON CASEWORKER		12,375.00
EVANS,DENISE K	04/01/04	06/30/04	LEGISLATIVE SPECIAL ASSISTANT		11,124.99
EVANS,JEANETTE SIGMON	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,500.01
FERSTER,LINDA B	04/01/04	06/30/04	CONGRESSIONAL LIAISON		9,875.01
HALE,SARAH C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		5,333.33
HOY,ELIZABETH A	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		20,124.99
LESSMEISTER,RONDA T	04/01/04	06/30/04	CONGRESSIONAL LIAISON		6,416.66
MOON,JORDAN K	04/01/04	06/30/04	STAFF ASSISTANT		6,174.99
NORBERG,ANDREA R	04/01/04	06/30/04	PROJECT ASSISTANT		7,500.00
PERSON,JAMES TAYLOR	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
POLK,CHARLES A	04/01/04	06/30/04	PRESS SECRETARY		8,250.00
PRIEST,RICHARD M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		12,500.01
SIGURDSON,SANDRA J	04/01/04	06/30/04	MILITARY/VA SPECIALIST CASEWORKER		12,375.00
TORRES,ALICE PHILLIPS	04/01/04	06/30/04	INTERNATIONAL/IMMIGRATION SPECIALIST		12,249.99
WALTZMAN,LISA MORTIER	04/01/04	06/30/04	SHARED EMPLOYEE		1,925.01
WEATHERMAN, MICHELLE L	04/01/04	06/30/04	DISTRICT COORDINATOR		13,125.00
WEATHERMAN,HAL C	04/01/04	06/30/04	CHIEF OF STAFF		29,124.99
				PERSONNEL COMPENSATION TOTALS:	208,447.18

PERSONNEL BENEFITS

04–30	S7	04121000190		04/01/04	04/30/04	TRANSIT BENEFITS		67.09
05–28	S7	04149000196		05/01/04	05/31/04	TRANSIT BENEFITS		77.56
06–30	S7	04182000203		06/01/04	06/30/04	TRANSIT BENEFITS		75.36
							PERSONNEL BENEFITS TOTALS:	220.01

TRAVEL

04–08	P1	4NC09000352	HON. SUE MYRICK	03/11/04	03/11/04	TAXI TO AIRPORT		7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. SUE MYRICK—Con.							
04–08 P1	4NC09000353	DO	03/18/04	03/18/04	TAXI TO AIRPORT		7.00
04–08 P1	4NC09000354	DO	03/16/04	03/16/04	TAXI TO MEETING		5.00
04–08 P1	4NC09000355	DO	03/16/04	03/16/04	TAXI FROM MEETING		5.00
04 08 P1	4NC09000356	DO	03/26/04	03/26/04	TAXI TO AIRPORT		7.00
04–08 P1	4NC09000357	DO	03/26/04	03/26/04	AIRFARE DC-NC #1109		360.10
04–08 P1	4NC09000358	DO	03/29/04	03/29/04	AIRFARE NC-DC #6562		355.60
04–08 P1	4NC09000360	DO	03/08/04	03/08/04	PRIVATE AUTO MILEAGE		170.63
04–08 P1	4NC09000361	DO	03/05/04	03/05/04	TAXI TO AIRPORT		7.00
04–08 P1	4NC09000362	DO	03/05/04	03/05/04	AIRFARE DC-NC #8888		360.10
04–08 P1	4NC09000363	DO	03/11/04	03/11/04	AIRFARE DC-NC #7412		360.10
04–08 P1	4NC09000364	DO	03/16/04	03/16/04	AIRFARE NC-DC #3390		355.60
04–08 P1	4NC09000365	DO	03/18/04	03/18/04	AIRFARE DC-NC #3730		360.10
04–08 P1	4NC09000366	DO	03/22/04	03/22/04	AIRFARE NC-DC #0365		390.60
04–13 P1	4NC09000375	ALICE PHILLIPS TORRES	02/02/04	02/28/04	PRIVATE AUTO MILEAGE		33.00
04–13 P1	4NC09000376	DO	03/04/04	03/31/04	PRIVATE AUTO MILEAGE		24.00
04–13 P1	4NC09000371	ASHLEY HOY	01/13/04	03/02/04	TAXI IN DC		75.00
04–13 P1	4NC09000383	CHARLES A. POLK	02/20/04	03/16/04	PRIVATE AUTO MILEAGE		18.75
04–13 P1	4NC09000384	DO	03/15/04	03/15/04	TAXI IN DC		10.00
04–13 P1	4NC09000377	HAL C WEATHERMAN	03/27/04	03/30/04	LODGING		293.07
04–13 P1	4NC09000380	DO	03/02/04	03/03/04	R/T AIRFARE NC-DC #4036		845.70
04–13 P1	4NC09000381	DO	03/02/04	03/02/04	PARKING AT AIRPORT		16.00
04–13 P1	4NC09000382	DO	02/20/04	03/11/04	PRIVATE AUTO MILEAGE		209.25
04–13 P1	4NC09000373	HON. SUE MYRICK	04/02/04	04/02/04	AIRFARE DC-NC #2537		395.10
04–13 P1	4NC09000374	DO	04/02/04	04/02/04	TAXI TO AIRPORT		7.00
04–13 P1	4NC09000369	LINDA B FERSTER	01/29/04	03/18/04	PRIVATE AUTO MILEAGE		178.50
04–13 P1	4NC09000367	MOON JORDAN K	03/15/04	03/15/04	TAXI IN DC		8.00
04–13 P1	4NC09000368	RICHARD M PRIEST	03/15/04	03/15/04	TAXI IN DC		11.00
04–13 P1	4NC09000370	SANDRA J SIGURDSON	02/25/04	03/18/04	PRIVATE AUTO MILEAGE		64.88
05–13 P1	4NC09000424	ANGIL M CORROTHERS	04/06/04	04/08/04	LODGING		343.50
05–13 P1	4NC09000425	DO	04/06/04	04/08/04	PRIVATE AUTO MILEAGE		17.25
05–13 P1	4NC09000426	DO	04/08/04	04/08/04	PARKING AT AIRPORT		8.25
05–13 P1	4NC09000427	DO	04/06/04	04/08/04	TAXIS IN DC		28.00
05–13 P1	4NC09000428	DO	04/06/04	04/08/04	R/T AIRFARE NC-DC #6927		715.70
05–13 P1	4NC09000429	DO	04/06/04	04/08/04	MEALS ON TRAVEL		68.10
05–13 P1	4NC09000430	HAL C WEATHERMAN	04/07/04	04/08/04	R/T AIRFARE NC-DC #9969		845.70
05–13 P1	4NC09000431	DO	04/07/04	04/08/04	LODGING		193.51
05–13 P1	4NC09000415	HON. SUE MYRICK	04/22/04	04/22/04	TAXI TO AIRPORT		7.00
05–13 P1	4NC09000416	DO	04/29/04	04/29/04	TAXI TO AIRPORT		7.00
05–13 P1	4NC09000417	DO	05/05/04	05/05/04	TAXI TO EVENT		7.00
05–13 P1	4NC09000418	DO	05/05/04	05/05/04	TAXI FROM EVENT		7.00
05–13 P1	4NC09000419	DO	04/19/04	04/19/04	AIRFARE NC-DC #5100		355.60
05–13 P1	4NC09000420	DO	04/22/04	04/22/04	AIRFARE DC-NC #4284		360.10
05–13 P1	4NC09000421	DO	04/27/04	04/27/04	AIRFARE NC-DC #9610		355.60

05–13	P1	4NC09000422	DO	04/29/04	04/29/04	AIRFARE DC-NC #0139	360.10
05–13	P1	4NC09000423	DO	05/03/04	05/03/04	AIRFARE NC-DC #0646	355.60
05–21	P1	4NC09000442	ALICE PHILLIPS TORRES	04/05/04	04/23/04	PRIVATE AUTO MILEAGE	30.00
05–21	P1	4NC09000443	ANGIL M CORROTHERS	04/16/04	04/23/04	PRIVATE AUTO MILEAGE	18.37
05–21	P1	4NC09000439	ASHLEY HOY	03/01/04	03/24/04	LOCAL TRANSPORTATION	36.00
05–21	P1	4NC09000444	HAL C WEATHERMAN	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	37.50
05–21	P1	4NC09000446	LINDA B FERSTER	03/29/04	05/07/04	PRIVATE AUTO MILEAGE	269.63
05–21	P1	4NC09000447	DO	03/29/04	03/29/04	MEALS ON TRAVEL	12.00
05–21	P1	4NC09000448	DO	04/27/04	04/29/04	LODGING	185.32
05–21	P1	4NC09000449	DO	04/28/04	04/29/04	MEALS ON TRAVEL	18.14
05–21	P1	4NC09000438	RICHARD M PRIEST	04/12/04	04/21/04	LOCAL TRANSPORTATION	21.00
05–21	P1	4NC09000432	ROBERT J. BECKER, JR	01/13/04	04/08/04	PRIVATE AUTO MILEAGE	393.00
05–21	P1	4NC09000433	DO	01/16/04	04/02/04	MEALS ON TRAVEL	52.90
05–21	P1	4NC09000434	DO	03/27/04	03/29/04	MEALS ON TRAVEL	45.35
05–21	P1	4NC09000436	DO	03/27/04	03/30/04	LODGING	293.07
05–21	P1	4NC09000437	SANDRA J SIGURDSON	03/19/04	04/14/04	PRIVATE AUTO MILEAGE	59.25
05–25	P1	4NC09000484	CHARLES A. POLK	04/10/04	04/18/04	R/T AIRFARE DC-NC #6431	730.70
05–25	P1	4NC09000485	DO	04/07/04	04/15/04	PRIVATE AUTO MILEAGE	61.88
05–25	P1	4NC09000486	DO	04/12/04	04/16/04	MEALS ON TRAVEL	49.82
05–27	P1	4NC09000488	ANDREA R. NORBERG	03/26/04	04/30/04	PRIVATE AUTO MILEAGE	4.13
06–08	P1	4NC09000490	HAL C WEATHERMAN	05/04/04	05/05/04	R/T AIRFARE NC-DC #5846	845.70
06–08	P1	4NC09000491	DO	05/04/04	05/05/04	LODGING	171.75
06–08	P1	4NC09000492	DO	05/03/04	05/17/04	PRIVATE AUTO MILEAGE	80.25
06–08	P1	4NC09000494	DO	05/04/04	05/05/04	PARKING	8.00
06–15	P1	4NC09000495	HON. SUE MYRICK	06/01/04	06/01/04	AIRFARE NC-DC #2324	355.60
06–15	P1	4NC09000496	DO	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	19.50
06–15	P1	4NC09000497	DO	05/06/04	05/06/04	TAXI IN DC	7.00
06–15	P1	4NC09000498	DO	05/14/04	05/14/04	TAXI IN DC	7.00
06–15	P1	4NC09000499	DO	05/21/04	05/21/04	TAXI IN DC	7.00
06–15	P1	4NC09000500	DO	05/06/04	05/06/04	AIRFARE DC-NC #9263	360.10
06–15	P1	4NC09000501	DO	05/11/04	05/11/04	AIRFARE NC-DC #2893	355.60
06–15	P1	4NC09000502	DO	05/14/04	05/14/04	AIRFARE DC-NC #0397	360.10
06–15	P1	4NC09000503	DO	05/17/04	05/17/04	AIRFARE NC-DC #5806	355.60
06–15	P1	4NC09000504	DO	05/21/04	05/21/04	AIRFARE DC-NC #1401	395.10
06–29	P1	4NC09000512	HAL C WEATHERMAN	06/02/04	06/03/04	R/T AIRFARE NC-DC #3233	845.70
06–29	P1	4NC09000513	DO	06/02/04	06/03/04	LODGING	193.51
06–29	P1	4NC09000514	DO	05/25/04	06/03/04	PRIVATE AUTO MILEAGE	44.63
06–29	P1	4NC09000515	DO	05/27/04	06/03/04	PARKING	11.00
06–29	P1	4NC09000516	LISA MORTIER WALTZMAN	06/01/04	06/02/04	R/T AIRFARE DC-NC #9933	730.70
06–29	P1	4NC09000517	DO	06/01/04	06/01/04	LODGING	146.87
06–29	P1	4NC09000518	DO	05/28/04	06/02/04	TAXIS	50.00
06–30	P1	4NC09000535	ALICE PHILLIPS TORRES	05/06/04	05/22/04	PRIVATE AUTO MILEAGE	136.13
06–30	P1	4NC09000536	DO	05/14/04	05/14/04	MEALS ON TRAVEL	5.00
06–30	P1	4NC09000533	ANDREA R. NORBERG	05/03/04	06/04/04	PRIVATE AUTO MILEAGE	69.00
06–30	P1	4NC09000531	HAL C WEATHERMAN	06/12/04	06/14/04	PRIVATE AUTO MILEAGE	77.25
06–30	P1	4NC09000519	HON. SUE MYRICK	06/05/04	06/05/04	TAXI TO AIRPORT	7.00
06–30	P1	4NC09000520	DO	06/11/04	06/11/04	TAXI TO AIRPORT	7.00
06–30	P1	4NC09000521	DO	06/17/04	06/17/04	TAXI TO AIRPORT	7.00
06–30	P1	4NC09000522	DO	06/05/04	06/05/04	AIRFARE DC-NC #4208	360.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SUE MYRICK—Con.								
06–30	P1	4NC09000523	DO	06/11/04	06/11/04	AIRFARE DC-NC #4144		360.10
06–30	P1	4NC09000524	DO	06/14/04	06/14/04	AIRFARE NC-DC #2031		355.60
06–30	P1	4NC09000525	DO	06/18/04	06/18/04	AIRFARE DC-NC #8277		360.10
06–30	P1	4NC09000526	DO	06/21/04	06/21/04	AIRFARE NC-DC #2578		355.60
06–30	P1	4NC09000528	LINDA B FERSTER	05/11/04	05/27/04	PRIVATE AUTO MILEAGE		102.00
06–30	P1	4NC09000529	LISA MORTIER WALTZMAN	06/05/04	06/05/04	TAXI TO AND FROM EVENT		24.00
06–30	P1	4NC09000530	RICHARD M PRIEST	05/27/04	05/27/04	TAXI TO AND FROM EVENT		14.00
06–30	P1	4NC09000527	SANDRA J SIGURDSON	04/15/04	05/31/04	PRIVATE AUTO MILEAGE		21.13
							TRAVEL TOTALS:	18,904.87
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	4NC09000411	BELLSOUTH	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES		43.79
04–16	P1	4NC09000412	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES		49.79
04–16	P1	4NC09000413	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		971.98
04–16	P1	4NC09000410	CINGULAR	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES		40.36
04–16	P1	4NC09000387	FEDERAL EXPRESS CORP	02/25/04	02/25/04	POSTAGE/MAILING SERVICE		5.50
04–16	P1	4NC09000388	DO	03/05/04	03/05/04	POSTAGE/MAILING SERVICE		6.27
04–16	P1	4NC09000389	DO	03/12/04	03/15/04	POSTAGE/MAILING SERVICE		11.16
04–16	P1	4NC09000390	DO	03/22/04	03/22/04	POSTAGE/MAILING SERVICE		5.58
04–16	P1	4NC09000391	DO	02/18/04	03/04/04	POSTAGE/MAILING SERVICE		30.81
04–16	P1	4NC09000392	DO	03/08/04	03/11/04	POSTAGE/MAILING SERVICE		22.32
04–16	P1	4NC09000393	DO	03/15/04	03/17/04	POSTAGE/MAILING SERVICE		12.66
04–16	P1	4NC09000394	DO	03/22/04	03/25/04	POSTAGE/MAILING SERVICE		19.05
04–16	P1	4NC09000395	DO	02/25/04	03/05/04	POSTAGE/MAILING SERVICE		28.29
04–16	P1	4NC09000396	DO	03/03/04	03/11/04	POSTAGE/MAILING SERVICE		41.17
04–16	P1	4NC09000397	DO	03/06/04	03/19/04	POSTAGE/MAILING SERVICE		78.30
04–16	P1	4NC09000398	DO	03/25/04	03/25/04	POSTAGE/MAILING SERVICE		7.47
04–16	P1	4NC09000405	TIME WARNER CABLE	03/15/04	04/14/04	UTILITIES		48.17
04–16	P1	4NC09000414	DO	04/01/04	04/30/04	UTILITIES		45.14
04–20	P9	NC0903R0404	DOSTER REALTY	04/01/04	04/30/04	GASTONIA - RENT		1,375.00
04–20	P9	NC0902R0404	GRUBB & ELLIS BISSELL PATRICK	04/01/04	04/30/04	RENT-CHARLOTTE		2,539.88
04–28	S4	04119001098		03/01/04	03/31/04	RECORDING (TRANSFER)		255.50
04–30	S5	DY412504735		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		117.62
04–30	S5	DY412504736		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		603.87
04–30	S5	DY412504742		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412504743		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		180.00
04–30	S5	DY412504744		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		583.50
04–30	HV	4A903000545	CINGULAR INTERACTIVE	01/01/04	01/01/04	CORR: 3/3/04 DOC #NW200406200		-3,590.16
05–06	P9	NC0902R404A	GRUBB & ELLIS BISSELL PATRICK	02/01/04	04/30/04	RENT-CHARLOTTE		284.05
05–21	P1	4NC09000453	BELLSOUTH	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		1,042.36
05–21	P1	4NC09000454	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		49.80
05–21	P1	4NC09000455	CINGULAR	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES		54.43
05–21	P9	NC0903R0405	DOSTER REALTY	05/01/04	05/31/04	GASTONIA - RENT		1,375.00
05–21	P1	4NC09000470	FEDERAL EXPRESS CORP	03/26/04	04/02/04	POSTAGE/MAILING SERVICE		48.25

05-21	P1	4NC09000471	DO	04/02/04	04/09/04	POSTAGE/MAILING SERVICE	61.41
05-21	P1	4NC09000472	DO	04/12/04	04/16/04	POSTAGE/MAILING SERVICE	43.26
05-21	P1	4NC09000473	DO	04/20/04	04/22/04	POSTAGE/MAILING SERVICE	46.42
05-21	P1	4NC09000474	DO	04/21/04	04/29/04	POSTAGE/MAILING SERVICE	67.52
05-21	P1	4NC09000475	DO	03/30/04	04/01/04	POSTAGE/MAILING SERVICE	11.16
05-21	P1	4NC09000476	DO	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	6.33
05-21	P1	4NC09000477	DO	04/09/04	04/14/04	POSTAGE/MAILING SERVICE	18.28
05-21	P1	4NC09000478	DO	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	6.33
05-21	P1	4NC09000479	DO	04/26/04	04/29/04	POSTAGE/MAILING SERVICE	100.87
05-21	P1	4NC09000480	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	5.58
05-21	P1	4NC09000481	DO	04/07/04	04/13/04	POSTAGE/MAILING SERVICE	16.59
05-21	P1	4NC09000482	DO	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	5.53
05-21	P1	4NC09000483	DO	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	5.53
05-21	P9	NC0902R0405	GRUBB & ELLIS BISSELL PATRICK	05/01/04	05/31/04	RENT-CHARLOTTE	2,641.48
05-21	P1	4NC09000452	TIME WARNER CABLE	05/01/04	05/31/04	UTILITIES	42.72
05-21	P1	4NC09000451	TIME WARNER CABLE-GASTONIA	04/15/04	05/14/04	UTILITIES	48.17
05-25	P1	4NC09000461	WAXHAW EQUIPMENT RENTAL	04/23/04	04/23/04	EQUIPMENT RENTAL	42.80
05-31	S5	DY415404551		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	117.62
05-31	S5	DY415404552		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	601.13
05-31	S5	DY415404558		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415404559		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	DY415404560		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	705.03
06-18	P9	NC0903R0406	DOSTER REALTY	06/01/04	06/30/04	GASTONIA - RENT	1,375.00
06-18	P9	NC0902R0406	GRUBB & ELLIS BISSELL PATRICK	06/01/04	06/30/04	RENT-CHARLOTTE	2,641.48
06-24	P2	HCV0401029	VERIZON WIRELESS	06/16/04	06/16/04	LG VX4500	159.98
06-24	P2	HCV0401029	DO	06/16/04	06/16/04	6000TVLLG	44.98
06-24	P2	HCV0401029	DO	06/16/04	06/16/04	LG4500VPC	22.49
06-25	P1	4NC09000505	BELMONT ABBEY COLLEGE	05/24/04	05/24/04	TEMPORARY SPACE RENTAL	150.00
06-25	P1	4NC09000511	CINGULAR	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	40.62
06-25	P1	4NC09000510	TIME WARNER CABLE	05/15/04	06/14/04	UTILITIES	58.06
06-30	S5	DY418204473		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	117.62
06-30	S5	DY418204474		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	647.59
06-30	S5	DY418204480		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418204481		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	DY418204482		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	636.53
06-30	P1	4NC09000537	BELLSOUTH	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	966.17
06-30	P1	4NC09000563	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	49.30
06-30	P1	4NC09000564	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	1,028.90
06-30	P1	4NC09000555	CINGULAR	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	40.00
06-30	P1	4NC09000538	FEDERAL EXPRESS CORP	05/03/04	05/06/04	POSTAGE/MAILING SERVICE	19.22
06-30	P1	4NC09000539	DO	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	30.64
06-30	P1	4NC09000540	DO	05/17/04	05/20/04	POSTAGE/MAILING SERVICE	46.56
06-30	P1	4NC09000541	DO	05/25/04	05/27/04	POSTAGE/MAILING SERVICE	22.20
06-30	P1	4NC09000542	DO	05/28/04	06/04/04	POSTAGE/MAILING SERVICE	38.55
06-30	P1	4NC09000543	DO	05/03/04	05/06/04	POSTAGE/MAILING SERVICE	66.10
06-30	P1	4NC09000544	DO	05/10/04	05/13/04	POSTAGE/MAILING SERVICE	22.20
06-30	P1	4NC09000545	DO	05/14/04	05/20/04	POSTAGE/MAILING SERVICE	43.79
06-30	P1	4NC09000546	DO	05/25/04	05/27/04	POSTAGE/MAILING SERVICE	31.94
06-30	P1	4NC09000547	DO	05/27/04	06/03/04	POSTAGE/MAILING SERVICE	14.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SUE MYRICK—Con.								
06–30	P1	4NC09000548	DO	05/07/04	05/11/04	POSTAGE/MAILING SERVICE		11.10
06–30	P1	4NC09000549	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE		5.55
06–30	P1	4NC09000550	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE		5.55
06–30	P1	4NC09000551	DO	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		5.55
06–30	P1	4NC09000552	DO	06/03/04	06/03/04	POSTAGE/MAILING SERVICE		5.55
06–30	P1	4NC09000561	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES		42.72
06–30	P1	4NC09000562	DO	06/15/04	07/14/04	UTILITIES		50.61
06–30	P1	4NC09000553	XPEDITE SYSTEMS, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		789.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.91
		PRINTING AND REPRODUCTION						
04–20	P2	OSP30881	ACCURATE WORD, LLC	03/26/04	03/26/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–20	P2	OSP30881	DO	03/26/04	03/26/04	BUSINESS CARDS - 1000 LT @ 55.		110.00
04–30	S3	04121000117		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		142.92
05–03	HR	921861	OFFICE OF PHOTOGRAPHY	03/24/04	03/24/04	REIMB; PHOTO CHARGE		–8.00
05–04	P2	OSP31094	ACCURATE WORD, LLC	04/16/04	04/16/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–20	P2	OSP31312	DAVID L. ANDRUKITUS, INC.	05/06/04	05/06/04	1000 SCHEDULE CARDS		79.50
05–20	P2	OSP31312	DO	05/06/04	05/06/04	500 SCHEDULE CARDS		47.50
05–20	P2	OSP31385	DO	05/12/04	05/12/04	1000 SCHEDULE CARDS $79.50		79.50
05–27	S3	04148000167		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		223.88
05–28	HR	921880	OFFICE OF PHOTOGRAPHY	03/30/04	03/30/04	REIMB; PHOTO CHARGE		–9.60
05–28	HR	921880	DO	05/19/04	05/19/04	REIMB; PHOTO CHARGE		–17.60
05–28	HR	921880	DO	05/06/04	05/06/04	REIMB; PHOTO CHARGE		–160.00
06–03	P5	4M4385306A	THE FRANKING GROUP	05/19/04	05/19/04	PRINTING AND REPRODUCTION		8,668.93
06–23	P2	OSP31692	ACCURATE WORD, LLC	06/07/04	06/07/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	04/28/04	04/28/04	REIMB; PHOTO CHARGE		–41.60
06–29	HR	921899	DO	03/25/04	03/25/04	REIMB; PHOTO CHARGE		–94.40
06–30	S3	04182000183		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		4.80
							PRINTING AND REPRODUCTION TOTALS:	9,135.78
		OTHER SERVICES						
04–16	P1	4NC09000406	JANELLEN HUDGINS	03/13/04	03/27/04	JANITORIAL AND RELATED SERVICE		120.00
05–21	P1	4NC09000468	ENQUIRER-JOURNAL	04/20/04	04/20/04			264.00
05–21	P1	4NC09000460	INTERAMERICA TECHNOLOGIES INC.	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		1,486.00
05–21	P1	4NC09000458	JANELLEN HUDGINS	04/24/04	04/24/04	JANITORIAL AND RELATED SERVICE		60.00
05–24	F1	NN000007284	INTERAMERICA TECHNOLOGIES INC.	04/07/04	04/07/04	T&M SERVICE		369.00
05–24	F1	NN000007293	DO	04/13/04	04/13/04	T&M SERVICE		225.00
06–25	P1	4NC09000509	JANELLEN HUDGINS	05/08/04	05/22/04	JANITORIAL AND RELATED SERVICE		120.00
06–30	P1	4NC09000557	DO	06/05/04	06/19/04	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	2,764.00
		SUPPLIES AND MATERIALS						
04–08	P1	4NC09000359	HON. SUE MYRICK	03/08/04	03/08/04	OFFICE SUPPLIES		42.82
04–13	P1	4NC09000372	ASHLEY HOY	01/16/04	01/16/04	OFFICE SUPPLIES		59.95
04–13	P1	4NC09000385	CHARLES A. POLK	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL		10.47
04–13	P1	4NC09000386	DO	03/19/04	03/19/04	OFFICE SUPPLIES		204.00

04-13	P1	4NC09000378	HAL C WEATHERMAN	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	89.45
04-13	P1	4NC09000379	DO	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	28.73
04 15	P2	OSM8144	INTERAMERICA	03/01/04	03/01/04	PRINT SERVER - IA-254186 - HP	330.00
04 16	P1	4NC09000399	CDWG,INC	03/19/04	03/19/04	OFFICE SUPPLIES	75.00
04-16	P1	4NC09000403	DO	03/02/04	03/02/04	OFFICE SUPPLIES	150.00
04-16	P1	4NC09000404	DO	03/02/04	03/02/04	OFFICE SUPPLIES	75.00
04-16	P1	4NC09000409	DEER PARK SPRING WATER	01/27/04	02/26/04	BOTTLED WATER	76.93
04-16	P1	4NC09000407	DIAMOND SPRINGS WATER,INC	02/10/04	02/10/04	BOTTLED WATER	8.00
04 16	P1	4NC09000408	DO	02/11/04	03/09/04	BOTTLED WATER	27.05
04-16	P1	4NC09000402	DOW JONES & COMPANY, INC.	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	198.00
04-16	P1	4NC09000400	OFFICE DEPOT CREDIT PLAN	01/16/04	02/17/04	OFFICE SUPPLIES	177.40
04-16	P1	4NC09000401	DO	02/17/04	03/17/04	OFFICE SUPPLIES	1,018.61
04-30	S1	04121000343		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	483.18
05-21	P1	4NC09000465	CHARLOTTE BUSINESS JOURNAL	06/11/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	78.00
05-21	P1	4NC09000457	DEER PARK SPRING WATER	03/10/04	03/26/04	BOTTLED WATER	55.45
05 21	P1	4NC09000456	DIAMOND SPRINGS WATER,INC.	04/09/04	04/13/04	BOTTLED WATER	20.70
05-21	P1	4NC09000445	HAL C WEATHERMAN	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	67.00
05-21	P1	4NC09000462	HAUTE ON THE HILL	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	324 00
05-21	P1	4NC09000450	OFFICE DEPOT CREDIT PLAN	03/17/04	04/17/04	OFFICE SUPPLIES	570.71
05-21	P1	4NC09000435	ROBERT J. BECKER, JR	01/28/04	04/08/04	OFFICE SUPPLIES	122.66
05-21	P1	4NC09000469	SOUTHERN TEXTILE NEWS	06/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
05 21	P1	4NC09000467	THE CARLOTTE OBSERVER	04/18/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	84 80
05-21	P1	4NC09000464	THE WASHINGTON POST	05/21/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	193.44
05 25	P1	4NC09000487	CHARLES A. POLK	04/18/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	4.82
05 25	P1	4NC09000463	HILL-DONNELY/CITY PUBLISHING	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	188.60
05 25	P1	4NC09000466	NASCAR SCENE	06/19/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	89.00
05-25	P1	4NC09000459	THE PARK HOTEL	03/21/04	03/21/04	FOOD & BEVERAGE FOR MEETINGS	2,211 63
05 27	P1	4NC09000489	ANDREA R. NORBERG	04/30/04	04/30/04	OFFICE SUPPLIES	30.66
05 31	S1	04152000352		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	709.47
06-08	P1	4NC09000493	HAL C WEATHERMAN	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	71.68
06-25	P1	4NC09000507	DEER PARK SPRING WATER	03/31/04	04/26/04	BOTTLED WATER	100.90
06-25	P1	4NC09000508	DIAMOND SPRINGS WATER,INC	04/26/04	04/26/04	BOTTLED WATER	8.00
06-30	S1	04182000343		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,610 42
06-30	P1	4NC09000506	ACTION SIGNWORKS, INC	05/18/04	05/18/04	HABITATION EXPENSE	26.88
06-30	P1	4NC09000534	ANDREA R NORBERG	05/28/04	06/04/04	OFFICE SUPPLIES	72 97
06-30	P1	4NC09000556	DEER PARK SPRING WATER	05/13/04	05/26/04	BOTTLED WATER	76.93
06-30	P1	4NC09000532	HAL C WEATHERMAN	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS	31.59
06-30	P1	4NC09000554	NEW YORK TIMES	05/17/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	299.00
06-30	P1	4NC09000560	OFFICE DEPOT CREDIT PLAN	04/22/04	05/11/04	OFFICE SUPPLIES	179 54
						SUPPLIES AND MATERIALS TOTALS	10,308.44
		EQUIPMENT					
04 07	F2	RN000006722	CDWG,INC	03/25/04	03/25/04	CAMCORDER - SONY DCRTRV22 DV	727.50
04-07	F2	RN000006723	DO	03/25/04	03/25/04	CAMCORDER - SONY DCRTRV22 DV	727 50
04-29	S8	MA000317075		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,989 17
05-28	S8	MA000329011		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,989 17
06-30	S8	MA000352160		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
						EQUIPMENT TOTALS:	7,422.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,576.89
						OFFICE TOTALS:	286,576.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2003 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–30	HV 4A903000545	CINGULAR INTERACTIVE	01/01/04	01/01/04	CI: 3619339		3,590.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,590.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,590.16
					OFFICE TOTALS:		3,590.16
2004 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,839.57	42,078.07
					PERSONNEL COMPENSATION	490,407.58	247,466.97
					PERSONNEL BENEFITS	4,831.76	2,490.78
					TRAVEL	10,887.31	7,275.13
					RENT, COMMUNICATION, UTILITIES	68,909.79	33,857.78
					PRINTING AND REPRODUCTION	12,972.45	12,930.25
					OTHER SERVICES	12,227.50	10,187.50
					SUPPLIES AND MATERIALS	17,273.50	4,726.70
					EQUIPMENT	16,737.41	10,284.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,086.87	371,298.10
					OFFICE TOTALS:	677,086.87	371,298.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,885.47
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		185.76
05–28	OP 4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		168.32
06–16	HV 4A903001019		05/01/04	05/31/04	USPS CREDITS		–7.70
06–29	05 4M4385605B	UNITED STATES POSTAL SERVICE	05/11/04	05/11/04	FRANKED MAIL		26,312.66
06–29	05 4M4385606B	DO	05/25/04	05/25/04	FRANKED MAIL		13,409.44
06–30	OP 4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		124.12
					FRANKED MAIL TOTALS:		42,078.07
PERSONNEL COMPENSATION							
		COCHRANE,DARYL J	04/01/04	06/30/04	COMMUNITY REP/OPERATIONS MGR		11,000.01
		DAITSMAN,MARILYN	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,998.76
		DIAMOND,RENA	04/01/04	06/30/04	COMMUNITY REP/CASEWORKER		12,233.76
		DO	04/01/04	04/30/04	COMMUNITY REP/CASEWORKER (OVERTIME)		44.11
		DOTY,JOHN GRAHAM	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,445.00
		FRIEDMAN,LAURA	04/01/04	06/30/04	DIRECTOR OF POLICY		15,817.50
		GILLETT,CONNIE SUE	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,382.49
		GOTTHEIM,ROBERT	04/01/04	06/30/04	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		15,908.76
		GREENGRASS,DAVID	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		HEIMOV,BRETT	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		19,853.76
		KANE,LEAH	04/01/04	06/29/04	STAFF ASSISTANT		8,608.28

			DO			03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME) 313.88
			KAY,MICHAEL A			06/07/04	06/30/04	PART-TIME EMPLOYEE 1,866.67
			LACHMANN,DAVID G			04/01/04	06/30/04	SHARED EMPLOYEE 3,504.99
			LENDERMAN,LYUDMILA			04/01/04	06/30/04	COMMUNITY REP/CASEWORKER 9,671.25
			MCCUE,JENNIFER			04/01/04	06/30/04	PRESS SECRETARY 12,023.76
			MORTON,LISETTE T			04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT 8,882.49
			OKEZIE,NNENNAYA			04/01/04	06/30/04	CASEWORKER 8,182.50
			PENCHINA,DANIEL A			04/01/04	06/30/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR 6,387.51
			DO			03/01/04	04/30/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR (OVERTIME) 1,165.45
			RAISER,REBECCA E			04/01/04	06/22/04	LEGISLATIVE AIDE/CORRESPONDENT 6,282.10
			DO			03/01/04	05/31/04	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME) 412.72
			ROSENTHAL,LINDA B			04/01/04	06/30/04	MANHATTAN DIR/DIR OF SPECIAL PROJECTS 15,752.49
			DO			03/01/04	03/31/04	MANHATTAN DIR/DIR OF SPECIAL PROJECTS (OVERTIME) 0.00
			RUTKIN,AMY B			04/01/04	06/30/04	CHIEF OF STAFF 29,994.99
			SIEGEL,JANICE			04/01/04	06/30/04	DIRECTOR OF OPERATIONS 14,991.24
			WALLACH,ELLEN			04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES 14,992.50
								PERSONNEL COMPENSATION TOTALS: 247,466.97
		PERSONNEL BENEFITS						
04–06	P1	4NY08000350	DARYL COCHRANE			04/01/04	04/01/04	TRANSIT BENEFIT 70.00
04–06	P1	4NY08000347	ELLEN WALLACH			04/01/04	04/01/04	TRANSIT BENEFIT 70.00
04–06	P1	4NY08000346	LEAH KANE			04/01/04	04/01/04	TRANSIT BENEFIT 100.00
04–06	P1	4NY08000349	LINDA B. ROSENTHAL			04/01/04	04/01/04	TRANSIT BENEFIT 91.00
04–06	P1	4NY08000351	LYUDMILA LENDERMAN			04/01/04	04/01/04	TRANSIT BENEFIT 70.00
04–06	P1	4NY08000348	NNENNAYA OKEZIE			04/01/04	04/01/04	TRANSIT BENEFIT 91.00
04–30	S7	04121000223				04/01/04	04/30/04	TRANSIT BENEFITS 293.35
05–13	P1	4NY08000384	LYUDMILA LENDERMAN			05/01/04	05/01/04	TRANSIT BENEFIT 70.00
05–14	P1	4NY08000389	DARYL COCHRANE			05/01/04	05/01/04	TRANSIT BENEFIT 70.00
05–14	P1	4NY08000386	ELLEN WALLACH			05/01/04	05/01/04	TRANSIT BENEFIT 70.00
05–14	P1	4NY08000385	LEAH KANE			05/01/04	05/01/04	TRANSIT BENEFIT 100.00
05–14	P1	4NY08000388	LINDA B ROSENTHAL			05/01/04	05/01/04	TRANSIT BENEFIT 91.00
05–14	P1	4NY08000387	NNENNAYA OKEZIE			05/01/04	05/01/04	TRANSIT BENEFIT 91.00
05–28	S7	04149000226				05/01/04	05/31/04	TRANSIT BENEFITS 377.15
06–16	P1	4NY08000446	DARYL COCHRANE			06/01/04	06/01/04	TRANSIT BENEFIT 70.00
06–16	P1	4NY08000443	ELLEN WALLACH			06/01/04	06/01/04	TRANSIT BENEFIT 70.00
06–16	P1	4NY08000442	LEAH KANE			06/01/04	06/01/04	TRANSIT BENEFIT 50.00
06–16	P1	4NY08000445	LINDA B. ROSENTHAL			06/01/04	06/01/04	TRANSIT BENEFIT 91.00
06–16	P1	4NY08000447	LYUDMILA LENDERMAN			06/01/04	06/01/04	TRANSIT BENEFIT 70.00
06–16	P1	4NY08000448	MICHAEL KAY			06/01/04	06/01/04	TRANSIT BENEFIT 100.00
06–16	P1	4NY08000444	NNENNAYA OKEZIE			06/01/04	06/01/04	TRANSIT BENEFIT 91.00
06–30	S7	04187000238				06/01/04	06/30/04	TRANSIT BENEFITS 294.28
								PERSONNEL BENEFITS TOTALS 2,490.78
		TRAVEL						
04–02	P1	4NY08000339	CITIBANK GOV CARD SERVICE			01/27/04	02/26/04	TRAIN AND AIRFARE/MEMBER 832.80
04–02	P1	4NY08000334	DANIEL A PENCHINA			03/20/04	03/22/04	AIRFARE DC-NY-DC 136.70
04–02	P1	4NY08000335	DO			03/20/04	03/22/04	LOCAL TRANSPORTATION 77.00
04–02	P1	4NY08000336	DO			03/22/04	03/22/04	LOCAL TRANSPORTATION 4.00
04–02	P1	4NY08000337	HON JERROLD NADLER			01/14/04	03/23/04	LOCAL TRANSPORTATION 557.75
04–02	P1	4NY08000332	JANICE SIEGEL			01/22/04	01/29/04	PRIVATE AUTO MILEAGE 25.70
04–02	P1	4NY08000333	LEAH KANE			01/08/04	03/11/04	LOCAL TRANSPORTATION 10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERROLD NADLER—Con.								
05–05	P1	4NY08000369	CITIBANK	03/09/04	03/09/04	AIRFARE FOR AMY RUTKIN		136.70
05–05	P1	4NY08000378	CITIBANK GOV CARD SERVICE	03/02/04	03/23/04	TRAIN AND AIRFARE FOR MEMBER		700.27
05–14	P1	4NY08000407	DO	03/26/04	04/22/04	AIR & TRAIN FARES FOR MEMBER		547.90
05–14	P1	4NY08000392	DANIEL A PENCHINA	04/30/04	05/04/04	AIRFARE DC-NY-DC		136.70
05–14	P1	4NY08000393	DO	05/03/04	05/04/04	MEALS ON TRAVEL		33.00
05–14	P1	4NY08000394	DO	05/03/04	05/04/04	LOCAL TRANSPORTATION		56.00
05–14	P1	4NY08000395	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION		93.25
05–14	P1	4NY08000390	DAVID GREENGRASS	05/02/04	05/04/04	LOCAL TRANSPORTATION		76.40
05–14	P1	4NY08000391	DO	05/02/04	05/04/04	AIRFARE DC-NY-DC		136.70
05–17	P1	4NY08000416	BRETT HEIMOV	04/21/04	04/27/04	LOCAL TRANSPORTATION		27.00
05–17	P1	4NY08000417	DO	04/12/04	04/15/04	LOCAL TRANSPORTATION		100.85
05–17	P1	4NY08000418	CITIBANK	04/24/04	04/24/04	AIRFARE NY-DC/AMY RUTKIN		67.60
05–17	P1	4NY08000413	JENNIFER MCCUE	05/10/04	05/10/04	LOCAL TRANSPORTATION		54.00
05–17	P1	4NY08000414	DO	05/10/04	05/10/04	MEALS ON TRAVEL		23.18
05–17	P1	4NY08000420	ROBERT GOTTHEIM	01/12/04	05/10/04	PRIVATE AUTO MILEAGE		264.45
05–17	P1	4NY08000421	DO	01/12/04	05/10/04	LOCAL TRANSPORTATION		132.50
05–17	P1	4NY08000422	DO	03/18/04	05/07/04	PRIVATE AUTO MILEAGE		39.96
05–17	P1	4NY08000423	DO	03/23/04	05/04/04	LOCAL TRANSPORTATION		7.00
05–25	P1	4NY08000440	REBECCA RAISER	05/10/04	05/10/04	LOCAL TRANSPORTATION		33.00
06–16	P1	4NY08000464	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	TRAIN DC-NY-DC/MORTON		264.00
06–16	P1	4NY08000453	JENNIFER MCCUE	06/07/04	06/07/04	LOCAL TRANSPORTATION		15.00
06–16	P1	4NY08000454	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION		66.00
06–16	P1	4NY08000450	ROBERT GOTTHEIM	05/12/04	05/12/04	LOCAL TRANSPORTATION		7.50
06–16	P1	4NY08000451	DO	05/15/04	05/15/04	PRIVATE AUTO MILEAGE		22.84
06–16	P1	4NY08000452	DO	05/12/04	05/12/04	LOCAL TRANSPORTATION		52.00
06–22	P1	4NY08000477	CITIBANK GOV CARD SERVICE	04/27/04	05/20/04	AIR & TRAIN FARE FOR MEMBER		891.10
06–22	P1	4NY08000480	DO	05/12/04	05/12/04	AIR & TRAIN GOTTHEIM 1617-0142		199.60
06–22	P1	4NY08000486	JANICE SIEGEL	05/22/04	05/30/04	PRIVATE AUTO MILEAGE		161.28
06–22	P1	4NY08000487	DO	05/25/04	05/25/04	TAXIS/PARKING		46.00
06–23	P1	4NY08000489	HON JERROLD NADLER	01/13/04	05/01/04	LOCAL TRANSPORTATION		262.50
06–23	P1	4NY08000490	DO	03/26/04	06/15/04	LOCAL TRANSPORTATION		549.10
06–23	P1	4NY08000491	ROBERT GOTTHEIM	06/02/04	06/02/04	PRIVATE AUTO MILEAGE		18.98
06–23	P1	4NY08000492	DO	05/21/04	06/08/04	PRIVATE AUTO MILEAGE		135.42
06–25	P1	4NY08000481	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	AIRFARE-MCCUE/RASIER 6046/6047		273.40
							TRAVEL TOTALS:	7,275.13
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	4NY08000338	FEDERAL EXPRESS CORP	03/09/04	03/09/04	POSTAGE/MAILING SERVICE		37.19
04–02	P1	4NY08000343	TIME WARNER CABLE	03/23/04	04/22/04	UTILITIES		32.50
04–02	P1	4NY08000340	VERIZON NEW YORK INC	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		257.12
04–06	P1	4NY08000354	AT & T WIRELESS SERVICE	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		134.28
04–06	P1	4NY08000356	VERIZON NEW YORK INC	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES		484.79
04–06	P1	4NY08000360	WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		19.67
04–20	P9	NY0803R0404	AMALGAMATED WARBASSE HOUSES	04/01/04	04/30/04	BROOKLYN - RENT		1,300.00

04 27	S6	NY060003B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	GSA RENT NY MANHATTAN	8,423.00
04 30	S5	DY412505352		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
04-30	S5	DY412505353		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	185.33
04 30	S5	DY412505358		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04 30	S5	DY412505359		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY412505360		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	224.92
05-05	P1	4NY08000364	FEDERAL EXPRESS CORP	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	5.53
05-05	P1	4NY08000365	DO	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	6.21
05-05	P1	4NY08000366	DO	03/15/04	03/24/04	POSTAGE/MAILING SERVICE	17.55
05-05	P1	4NY08000367	DO	03/26/04	03/26/04	POSTAGE/MAILING SERVICE	5.58
05-05	P1	4NY08000362	JENNIFER MCCUE	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	29.05
05-05	P1	4NY08000370	TIME WARNER CABLE	04/23/04	05/22/04	UTILITIES	32.50
05-05	P1	4NY08000368	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	251.46
05-05	P1	4NY08000377	WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	25.60
05-14	P1	4NY08000399	RENA DIAMOND	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	0.80
05-14	P1	4NY08000408	VERIZON NEW YORK INC	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	463.60
05-14	P1	4NY08000405	WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	16.86
05-17	P1	4NY08000412	JENNIFER MCCUE	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	34.16
05-17	P1	4NY08000428	NEXTEL COMMUNICATIONS	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	177.26
05-17	P1	4NY08000429	DO	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	76.45
05-21	P9	NY0803R0405	AMALGAMATED WARBASSE HOUSES	05/01/04	05/31/04	BROOKLYN - RENT	1,300.00
05-25	P1	4NY08000438	FEDERAL EXPRESS CORP	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	10.88
05 25	P1	4NY08000435	ROBERT GOTTHEIM	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	58.11
05 25	P1	4NY08000436	DO	03/21/04	04/17/04	TELECOMMUNICATIONS CHARGES	34.02
05 25	P1	4NY08000437	DO	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	68.52
05-26	HV	4A903000738	DEBORAH LORBER	02/16/04	02/20/04	CHANGE BOC 2330 TO 2502	637 50
05-27	S6	NY060003B05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	GSA RENT NY MANHATTAN	8,423.00
05-31	S5	DY415405139		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
05 31	S5	DY415405140		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	150.69
05-31	S5	DY415405144		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05 31	S5	DY415405145		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	124 00
05 31	S5	DY415405146		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	86.93
06-16	P1	4NY08000459	FEDERAL EXPRESS CORP	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	39.92
06-16	P1	4NY08000460	DO	05/07/04	05/11/04	POSTAGE/MAILING SERVICE	11.10
06-16	P1	4NY08000461	DO	05/18/04	05/19/04	POSTAGE/MAILING SERVICE	12.01
06-16	P1	4NY08000462	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	6.24
06-16	P1	4NY08000463	DO	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	149.70
06-16	P1	4NY08000457	JENNIFER MCCUE	04/17/04	05/10/04	TELECOMMUNICATIONS CHARGES	38.71
06-16	P1	4NY08000455	ROBERT GOTTHEIM	02/20/04	03/16/04	TELECOMMUNICATIONS CHARGES	90.72
06-16	P1	4NY08000475	TIME WARNER CABLE	05/23/04	06/22/04	UTILITIES	32.50
06-16	P1	4NY08000466	VERIZON NEW YORK INC	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	487.87
06-16	P1	4NY08000467	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	272.85
06-16	P1	4NY08000465	WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	20.35
06-18	P9	NY0803R0406	AMALGAMATED WARBASSE HOUSES	06/01/04	06/30/04	BROOKLYN - RENT	1,300 00
06-23	P1	4NY08000496	NEXTEL COMMUNICATIONS	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	333.74
06-23	P1	4NY08000493	ROBERT GOTTHEIM	04/24/04	05/19/04	TELECOMMUNICATIONS CHARGES	63.15
06-29	S6	NY060003B06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	GSA RENT NY MANHATTAN	8,423 00
06-30	S5	DY418205038		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42 04
06-30	S5	DY418205039		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156 14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JERROLD NADLER—Con.								
06–30	S5	DY418205044		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418205045		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY418205046		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		77.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,857.78
		PRINTING AND REPRODUCTION						
04–02	P1	4NY08000341	DAVID L. ANDRUKITUS, INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION		73.50
04–02	P1	4NY08000342	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION		92.20
05–05	P1	4NY08000380	CITY LIMITS	04/14/04	04/14/04	ADVERTISING		191.88
05–07	P1	4NY08000381	ENTERPRISE INC	04/09/04	04/09/04	ADVERTISING		125.00
05–07	P1	4NY08000383	OPPORTUNITY KNOCKS ORG	04/08/04	05/08/04	ADVERTISING		80.00
05–13	P1	4NY08000382	MONSTER, INC	04/13/04	04/13/04	ADVERTISING		335.00
05–14	P1	4NY08000404	ACS DESKTOP SOLUTION	04/20/04	04/20/04	PRINTER INSTALLATION		125.00
05–14	P1	4NY08000409	DAVID L. ANDRUKITUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION		47.00
05–14	P1	4NY08000410	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION		127.50
05–14	P1	4NY08000396	KELLY CAMPBELL	04/15/04	04/15/04	PRINTING AND REPRODUCTION		896.79
05–17	P1	4NY08000430	CITY LIMITS	04/26/04	04/26/04	ADVERTISING		113.88
05–24	P1	4NY08000411	CITIZENS UNION FOUNDATION	04/08/04	04/08/04	ADVERTISING		30.00
05–27	S3	04148000194		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		6.50
06–18	P5	4M4385605A	CANTRELL/CUTTER PRINTING	05/26/04	05/26/04	PRINTING AND REPRODUCTION		6,647.00
06–18	P5	4M4385606A	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION		4,039.00
						PRINTING AND REPRODUCTION TOTALS:		12,930.25
		OTHER SERVICES						
04–13	P1	4NY08000355	THE DEMOCRATIC NETWORK	03/06/04	12/31/04	ELECTRONIC CONST OUTREACH		7,800.00
05–14	P1	4NY08000401	ACS DESKTOP SOLUTION	02/19/04	02/19/04	SOFTWARE INSTALLATION		240.00
05–14	P1	4NY08000402	DO	04/20/04	04/20/04	WORKSTATION INSTALLATION		480.00
05–14	P1	4NY08000403	DO	04/20/04	04/20/04	WORKSTATION INSTALLATION		975.00
05–26	HV	4A903000738	DEBORAH LORBER	02/16/04	02/20/04	CHANGE BOC 2330 TO 2502		637.50
06–25	P1	4NY08000497	DANIEL A PENCHINA	06/24/04	06/25/04	TRAINING		55.00
						OTHER SERVICES TOTALS:		10,187.50
		SUPPLIES AND MATERIALS						
04–06	P1	4NY08000352	COMMUNITY MEDIA LLC	05/10/04	05/09/05	SUBSCRIPTION FOR NY DO		90.00
04–06	P1	4NY08000357	DEER PARK SPRING WATER	02/02/04	02/29/04	BOTTLED WATER		70.84
04–06	P1	4NY08000358	DO	01/27/04	02/26/04	BOTTLED WATER		30.37
04–06	P1	4NY08000359	QUILL CORPORATION	03/24/04	03/24/04	OFFICE SUPPLIES		127.47
04–12	P1	4NY08000361	DOW JONES & COMPANY, INC.	04/18/04	04/17/05	SUBSCRIPTION FOR DC OFFICE		198.00
04–12	P1	4NY08000345	NEW YORK MAGAZINE	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL		17.97
04–30	S1	04121000326		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		138.02
05–05	P1	4NY08000371	DEER PARK SPRING WATER	03/16/04	03/31/04	BOTTLED WATER		47.95
05–05	P1	4NY08000372	DO	03/10/04	03/26/04	BOTTLED WATER		60.90
05–05	P1	4NY08000375	NEW YORK	05/11/04	05/10/05	SUBSCRIPTION FOR DC OFFICE		21.00
05–05	P1	4NY08000379	QUILL CORPORATION	03/04/04	03/04/04	OFFICE SUPPLIES		106.29
05–05	P1	4NY08000363	RENA DIAMOND	01/20/04	03/19/04	OFFICE SUPPLIES		13.45
05–05	P1	4NY08000373	THE WESTSIDER	05/01/04	04/30/05	SUBSCRIPTION FOR NY OFFICE		24.00

05–05	P1	4NY08000374	DO	05/01/04	04/30/05	SUBSCRIPTION FOR DC OFFICE	24.00
05–07	P1	4NY08000376	LPI	02/20/04	02/19/05	SUBSCRIPTION FOR NY OFFICE	19.95
05–14	P1	4NY08000406	DEER PARK SPRING WATER	03/31/04	04/26/04	BOTTLED WATER	106.27
05–14	P1	4NY08000397	JANICE SIEGEL	04/29/04	05/05/04	OFFICE SUPPLIES	13.54
05–14	P1	4NY08000398	RENA DIAMOND	04/20/04	04/20/04	OFFICE SUPPLIES	5.27
05–14	P1	4NY08000400	DO	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	14.00
05–17	P1	4NY08000425	DEER PARK SPRING WATER	04/06/04	04/30/04	BOTTLED WATER	78.40
05–17	P1	4NY08000426	QUILL CORPORATION	05/05/04	05/05/04	OFFICE SUPPLIES	351.71
05–17	P1	4NY08000427	DO	05/05/04	05/05/04	OFFICE SUPPLIES	5.34
05–17	P1	4NY08000433	REFUGEE REPORTS	05/01/04	04/30/05	SUBSCRIPTION FOR NY DO	60.00
05–17	P1	4NY08000424	SNOWBIRD CORP	04/13/04	04/13/04	BOTTLED WATER	38.00
05–17	P1	4NY08000434	THE BROADSHEET	05/01/04	04/30/05	SUBSCRIPTION FOR NY DO	45.00
05–24	P1	4NY08000432	THE VILLAGER	05/16/04	05/15/05	SUBSCRIPTION FOR NY DO	24.00
05–25	P1	4NY08000439	QUILL CORPORATION	05/13/04	05/13/04	OFFICE SUPPLIES	75.60
05–31	S1	04152000335		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	75.97
06–09	P2	OSS31551	ALLIANCE MICRO	05/24/04	05/24/04	TONER - FOR SHARP 450N, #AR	372.00
06–16	P1	4NY08000468	DEER PARK SPRING WATER	05/13/04	05/26/04	BOTTLED WATER	94.79
06–16	P1	4NY08000458	JANICE SIEGEL	06/03/04	06/03/04	HABITATION EXPENSE	5.01
06–16	P1	4NY08000476	NATIONAL BUSINESS FURNITURE	05/22/04	05/22/04	HABITATION EXPENSE	488.00
06–16	P1	4NY08000470	QUILL CORPORATION	03/09/04	03/09/04	OFFICE SUPPLIES	101.00
06–16	P1	4NY08000471	DO	03/09/04	03/09/04	OFFICE SUPPLIES	101.00
06–16	P1	4NY08000472	DO	05/19/04	05/19/04	OFFICE SUPPLIES	356.20
06–16	P1	4NY08000473	DO	03/09/04	03/09/04	OFFICE SUPPLIES	300.04
06–16	P1	4NY08000474	DO	05/20/04	05/20/04	OFFICE SUPPLIES	49.46
06–16	P1	4NY08000456	ROBERT GOTTHEIM	04/22/04	04/22/04	HABITATION EXPENSE	12.00
06–16	P1	4NY08000469	THE JEWISH PRESS	07/01/04	06/30/05	SUBSCRIPTION FOR DC OFFICE	40.00
06–22	P1	4NY08000485	JANICE SIEGEL	06/12/04	06/12/04	OFFICE SUPPLIES	6.47
06–22	P1	4NY08000482	LEAH KANE	05/30/04	05/30/04	HABITATION EXPENSE	7.59
06–22	P1	4NY08000484	DO	05/30/04	05/30/04	OFFICE SUPPLIES	13.98
06–22	P1	4NY08000478	QUILL CORPORATION	06/07/04	06/07/04	OFFICE SUPPLIES	254.99
06–22	P1	4NY08000479	DO	06/07/04	06/07/04	OFFICE SUPPLIES	63.80
06–23	P1	4NY08000495	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	40.96
06–23	P1	4NY08000494	OFFICE DEPOT	06/03/04	06/03/04	OFFICE SUPPLIES	279.46
06–30	S1	04182000326		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	256.64
						SUPPLIES AND MATERIALS TOTALS	4,726.70
		EQUIPMENT					
04–05	F2	RN000006695	QUILL	03/17/04	03/17/04	PRINTER - HP LASERJET 4200N	1,497.09
04–05	F2	RN000006696	DO	03/17/04	03/17/04	PRINTER - HP LASERJET 4200N	1,497.09
04–29	S8	MA000312987		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,471.66
04–29	S8	PL000322531		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	427.25
04–29	S8	PL000323741		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
04–29	S8	PL000323742		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	260.63
05–28	S8	MA000329130		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,490.41
05–28	S8	MA000329131		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	14.38
05–28	S8	PL000334558		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	427.25
05–28	S8	PL000335392		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
05–28	S8	PL000335393		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.63
06–30	S8	MA000352956		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,490.41
06–30	S8	PL000357996		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JERROLD NADLER—Con.							
06–30 S8	PL000357997		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		260.63
					EQUIPMENT TOTALS:		10,284.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,298.10
					OFFICE TOTALS:		371,298.10
2003 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–20 HV	4A903000488	ROBERT GOTTHEIM	11/03/03	12/18/03	BOC CHANGE: 2110 TO 2135		50.00
04–20 HV	4A903000488	DO	11/03/03	12/18/03	BOC CHANGE: 2110 TO 2135		–50.00
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
05–25 P1	4NY08000441	NEW YORK TIMES	05/26/03	08/06/03	SUBSCRIPTION FOR DC OFFICE		54.05
					SUPPLIES AND MATERIALS TOTALS:		54.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.05
					OFFICE TOTALS:		54.05
2004 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,565.68	12,920.77
					PERSONNEL COMPENSATION	346,633.72	177,875.00
					PERSONNEL BENEFITS	3,636.67	1,823.72
					TRAVEL	17,698.08	7,774.09
					RENT, COMMUNICATION, UTILITIES	14,572.57	8,808.00
					PRINTING AND REPRODUCTION	17,564.80	17,284.80
					OTHER SERVICES	3,100.00	2,040.00
					SUPPLIES AND MATERIALS	8,093.64	4,634.05
					EQUIPMENT	22,412.42	11,067.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,277.58	244,228.24
					OFFICE TOTALS:	449,277.58	244,228.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		278.62
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		183.18
05–20 HV	4A903000594		04/01/04	04/30/04	USPS CREDITS		–3.85
05–28 OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		195.85
06–08 HV	4A903000888		05/01/04	05/31/04	USPS CREDITS		–104.95
06–29 O5	4M4388007C	UNITED STATES POSTAL SERVICE	05/18/04	05/18/04	FRANKED MAIL		12,035.79
06–30 OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		336.13
					FRANKED MAIL TOTALS:		12,920.77
PERSONNEL COMPENSATION							
		BAKKE,BERNICE R	04/01/04	06/30/04	CASEWORKER		9,000.00

			CARDENAS, BENJAMIN		04/01/04	06/30/04	FIELD REPRESENTATIVE	8,750.01
			CHAO,DANIEL		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,500.00
			CORTEZ,CHRISTINE J		06/07/04	06/30/04	CASEWORKER	2,000.00
			CRUZ,JEFF N		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
			FIGUEROA,BLANCA M		04/01/04	06/30/04	PART-TIME EMPLOYEE	2,124.99
			FLORES,BRENDA		04/01/04	06/30/04	FIELD REPRESENTATIVE	8,250.00
			GONZALEZ,VANESSA N		04/01/04	06/15/04	SHARED EMPLOYEE	1,458.33
			GUZMAN,GEARLDINE T		04/01/04	05/31/04	FIELD REPRESENTATIVE	2,416.66
			DO		06/01/04	06/30/04	PART-TIME EMPLOYEE	1,208.33
			HERNANDEZ,PERLA		04/01/04	06/30/04	FIELD REPRESENTATIVE	9,500.01
			JOYCE,JOHN M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
			KRAUSE,KATHLEEN S		04/01/04	06/30/04	CHIEF OF STAFF	23,750.01
			MEIER,MARIA		06/16/04	06/30/04	SHARED EMPLOYEE	291.67
			MOLK,AMANDA J		04/01/04	06/30/04	PRESS SECRETARY	11,250.00
			REYES,KENNETH J		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,749.99
			ROLAND,NATASHA		04/01/04	06/30/04	STAFF ASSISTANT	6,875.01
			SALDIVAR,ROEL		04/01/04	06/30/04	FIELD REP/CASEWORKER	7,500.00
			SILVA,JENNIFER A		04/01/04	06/30/04	EXECUTIVE ASST/SCHEDULER	10,000.00
			STEVENS,ROSE C		04/01/04	06/30/04	DISTRICT SCHEDULER/OFFICE MANAGER	12,500.01
			SU,KEVIN		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
			WANG,AMELIA		04/01/04	06/30/04	SPECIAL ASST/FIELD REPRESENTATIVE	9,999.99
							PERSONNEL COMPENSATION TOTALS	177,875.00
		PERSONNEL BENEFITS						
04-30	S7	04121000054			04/01/04	04/30/04	TRANSIT BENEFITS	604.45
05-28	S7	04149000057			05/01/04	05/31/04	TRANSIT BENEFITS	604.45
06-30	S7	04182000060			06/01/04	06/30/04	TRANSIT BENEFITS	614.82
							PERSONNEL BENEFITS TOTALS:	1,823.72
		TRAVEL						
04-06	P1	4CA38000260	AMANDA J MOLK		03/30/04	03/30/04	TAXI	6.00
04-06	P1	4CA38000261	BRENDA FLORES		03/17/04	03/25/04	PRIVATE AUTO MILEAGE	40.88
04-06	P1	4CA38000257	HON. GRACE F NAPOLITANO		03/30/04	03/30/04	TAXI	9.00
04-06	P1	4CA38000258	DO		03/30/04	03/30/04	TAXI	10.00
04-06	P1	4CA38000259	DO		03/30/04	03/30/04	TAXI	10.00
04-06	P1	4CA38000264	DO		03/23/04	03/23/04	TAXI	8.00
04-07	P1	4CA38000269	KATHLEEN S KRAUSE		03/21/04	03/21/04	TAXI	6.00
04-07	P1	4CA38000272	PERLA JERNANDEZ		03/02/04	03/31/04	PRIVATE AUTO MILEAGE	214.63
04-07	P1	4CA38000271	ROEL SALDIVAR		03/01/04	03/30/04	PRIVATE AUTO MILEAGE	323.63
04-12	P1	4CA38000277	AMELIA WANG		03/03/04	03/31/04	TRAVEL SUBSISTENCE	205.58
04-12	P1	4CA38000273	BENJAMIN CARDENAS		03/01/04	03/31/04	TRAVEL SUBSISTENCE	118.75
04-12	P1	4CA38000274	BERNIE R BAKKE		03/05/04	03/23/04	TRAVEL SUBSISTENCE	59.58
04-27	P1	4CA38000278	CITIBANK GOV CARD SERVICE		03/28/04	03/28/04	TRAVEL SUBSISTENCE	1,259.64
04-27	P1	4CA38000279	HON. GRACE F NAPOLITANO		03/29/04	03/29/04	MEALS ON TRAVEL	3.99
04-27	P1	4CA38000282	DO		04/20/04	04/20/04	LOCAL TRANSPORTATION	8.00
04-27	P1	4CA38000281	JENNIFER A SILVA		03/23/04	03/29/04	PRIVATE AUTO MILEAGE	7.58
04-27	P1	4CA38000280	ROEL SALDIVAR		03/25/04	04/01/04	LOCAL TRANSPORTATION	20.00
04-30	P1	4CA38000291	HON. GRACE F NAPOLITANO		04/26/04	04/26/04	MEALS ON TRAVEL	3.52
04-30	P1	4CA38000292	DO		04/26/04	04/26/04	MEALS ON TRAVEL	14.59
05-05	P1	4CA38000301	BRENDA FLORES		04/02/04	04/30/04	PRIVATE AUTO MILEAGE	94.50
05-05	P1	4CA38000299	DANIEL CHAO		04/30/04	04/30/04	TAXI	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GRACE F. NAPOLITANO—Con.								
05–05	P1	4CA38000298	HON. GRACE F NAPOLITANO	04/27/04	04/27/04	TAXI		7.50
05–12	P1	4CA38000306	BENJAMIN CARDENAS	04/01/04	04/29/04	TRAVEL SUBSISTENCE		144.13
05–12	P1	4CA38000305	BERNIE R BAKKE	04/19/04	04/26/04	PRIVATE AUTO MILEAGE		37.58
05–12	P1	4CA38000303	HON. GRACE F NAPOLITANO	04/28/04	04/28/04	MEALS ON TRAVEL		4.58
05–12	P1	4CA38000304	PERLA JERNANDEZ	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		178.20
05–17	P1	4CA38000311	AMELIA WANG	04/01/04	04/23/04	PRIVATE AUTO MILEAGE		198.30
05–17	P1	4CA38000308	CITIBANK GOV CARD SERVICE	03/28/04	04/28/04	TRAVEL SUBSISTENCE		1,332.60
05–17	P1	4CA38000310	DANIEL CHAO	05/04/04	05/04/04	LOCAL TRANSPORTATION		6.00
05–17	P1	4CA38000309	ROEL SALDIVAR	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		187.13
05–25	P1	4CA38000314	DANIEL CHAO	05/14/04	05/14/04	LOCAL TRANSPORTATION		15.00
05–25	P1	4CA38000320	JEFF N. CRUZ	05/05/04	05/05/04	PRIVATE AUTO MILEAGE		20.63
05–25	P1	4CA38000318	JENNIFER A. SILVA	04/01/04	04/28/04	PRIVATE AUTO MILEAGE		14.03
05–25	P1	4CA38000315	KENNETH REYES	05/14/04	05/14/04	LOCAL TRANSPORTATION		12.00
05–25	P1	4CA38000316	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION		12.00
06–02	P1	4CA38000323	AMANDA J MOLK	05/21/04	05/21/04	LOCAL TRANSPORTATION		60.00
06–02	P1	4CA38000324	DO	05/21/04	05/22/04	MEALS ON TRAVEL		40.68
06–10	P1	4CA38000337	DO	05/22/04	05/22/04	MEALS ON TRAVEL		7.88
06–10	P1	4CA38000338	DO	05/22/04	05/22/04	LOCAL TRANSPORTATION		60.00
06–10	P1	4CA38000327	BENJAMIN CARDENAS	05/01/04	05/28/04	PRIVATE AUTO MILEAGE		226.88
06–10	P1	4CA38000326	BERNIE R BAKKE	05/19/04	05/27/04	TRAVEL SUBSISTENCE		97.48
06–10	P1	4CA38000339	DANIEL CHAO	05/27/04	05/27/04	MEALS ON TRAVEL		20.00
06–10	P1	4CA38000341	DO	05/28/04	05/28/04	LOCAL TRANSPORTATION		60.00
06–10	P1	4CA38000334	HON. GRACE F NAPOLITANO	05/10/04	05/17/04	MEALS ON TRAVEL		13.49
06–10	P1	4CA38000335	JENNIFER A. SILVA	05/06/04	05/20/04	PRIVATE AUTO MILEAGE		6.30
06–10	P1	4CA38000336	PERLA JERNANDEZ	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		241.92
06–10	P1	4CA38000328	ROEL SALDIVAR	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		198.75
06–17	P1	4CA38000346	AMELIA WANG	05/01/04	05/28/04	TRAVEL SUBSISTENCE		205.65
06–17	P1	4CA38000344	CITIBANK GOV CARD SERVICE	04/29/04	05/22/04	TRAVEL SUBSISTENCE		1,820.24
06–23	P1	4CA38000348	HON. GRACE F NAPOLITANO	03/04/04	03/04/04	TAXI		10.00
06–23	P1	4CA38000349	DO	03/16/04	03/16/04	TAXI		8.00
06–23	P1	4CA38000350	DO	03/14/04	03/14/04	TAXI		6.90
06–23	P1	4CA38000351	DO	05/26/04	05/26/04	MEALS ON TRAVEL		1.89
06–23	P1	4CA38000352	DO	05/26/04	05/26/04	MEALS ON TRAVEL		4.28
06–23	P1	4CA38000353	DO	05/21/04	05/21/04	MEALS ON TRAVEL		5.78
06–23	P1	4CA38000354	DO	05/27/04	05/27/04	MEALS ON TRAVEL		5.38
06–23	P1	4CA38000355	DO	06/01/04	06/01/04	TAXIS		15.50
06–24	P1	4CA38000359	DO	06/10/04	06/10/04	LOCAL TRANSPORTATION		17.00
06–24	P1	4CA38000358	KENNETH REYES	06/10/04	06/10/04	LOCAL TRANSPORTATION		8.00
06–28	P1	4CA38000362	HON. GRACE F NAPOLITANO	05/27/04	05/27/04	MEALS ON TRAVEL		3.87
06–28	P1	4CA38000363	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION		15.00
06–28	P1	4CA38000365	DO	06/08/04	06/08/04	MEALS ON TRAVEL		3.67
							TRAVEL TOTALS:	7,774.09
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		683.84

04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	12.54
04-06	P1	4CA38000263	VERIZON CALIFORNIA	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	199.48
04-06	P1	4CA38000266	DO	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	791.95
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	11.35
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	12.24
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	36.31
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	683.84
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.79
04-30	S5	DY412501306		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.17
04-30	S5	DY412501307		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.77
04-30	S5	DY412501310		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY412501312		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	196.00
04-30	S5	DY412501313		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	270.93
04-30	P1	4CA38000297	COMCAST	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	84.60
04-30	P1	4CA38000295	VERIZON CALIFORNIA	04/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	192.71
04-30	P1	4CA38000296	DO	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	768.69
05-12	P1	4CA38000302	DO	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	199.51
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	29.44
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	26.90
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	683.84
05-25	P1	4CA38000313	VERIZON CALIFORNIA	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	759.17
05-25	P1	4CA38000321	DO	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	190.05
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	11.83
05-27	HV	4A901000180	FIRST CALL	05/06/04	05/06/04	TAPE DUPLICATION	35.00
05-31	S5	DY415401270		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	74.31
05-31	S5	DY415401273		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415401274		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	196.00
05-31	S5	DY415401275		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	304.95
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	46.55
06-10	P1	4CA38000332	VERIZON CALIFORNIA	05/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	199.51
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	683.84
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	12.73
06-24	P1	4CA38000361	VERIZON CALIFORNIA	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	198.89
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	12.17
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	131.46
06-30	S5	DY418201248		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	119.15
06-30	S5	DY418201251		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418201252		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	DY418201253		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	405.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,808.00
		PRINTING AND REPRODUCTION					
04-06	P1	4CA38000265	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	40.00
04-07	P1	4CA38000270	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION	127.50
04-12	P1	4CA38000275	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	97.50
04-27	P1	4CA38000287	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	115.00
05-17	P1	4CA38000307	CANNON BUSINESS SOLUTIONS	04/02/04	04/02/04	PRINTING AND REPRODUCTION	160.00
05-27	S3	04148000035		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	84.40
06-10	P1	4CA38000330	DAVID L. ANDRUKITUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	40.00
06-30	S3	04182000045		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	30.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GRACE F. NAPOLITANO—Con.								
06–30	P5	4M4388002A	SEASIDE PRINTING	05/18/04	05/18/05	PRINTING AND REPRODUCTION		2,010.00
06–30	P5	4M4388007A	DO	05/18/04	05/18/05	PRINTING AND REPRODUCTION		3,690.00
06–30	P5	4M4388007A1	DO	05/18/04	05/18/05	PRINTING AND REPRODUCTION		10,890.00
						PRINTING AND REPRODUCTION TOTALS:		17,284.80
		OTHER SERVICES						
04–12	P1	4CA38000276	DOTGOV COMMUNICATIONS	04/02/04	04/02/04	WEB SITE MANAGEMENT		450.00
04–27	P1	4CA38000284	MARK WOODSON	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		500.00
04–30	P1	4CA38000294	J A SECURITY SYSTEMS	03/01/04	03/01/04	SECURITY AND RELATED SERVICE		30.00
05–25	P1	4CA38000317	DO	04/01/04	04/01/04	SECURITY AND RELATED SERVICE		30.00
05–25	P1	4CA38000319	MARK WOODSON	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE		500.00
06–17	P1	4CA38000343	J A SECURITY SYSTEMS	05/01/04	05/31/04	SECURITY AND RELATED SERVICE		30.00
06–17	P1	4CA38000345	MARK WOODSON	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE		500.00
						OTHER SERVICES TOTALS:		2,040.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		14.79
04–06	C1	NW200409700	DO	03/01/04	03/01/04	BOTTLED WATER		46.50
04–06	C1	NW200409700	DO	03/22/04	03/22/04	BOTTLED WATER		46.50
04–06	P1	4CA38000262	OFFICE DEPOT	03/11/04	03/11/04	OFFICE SUPPLIES		66.62
04–07	P1	4CA38000268	CDWG,INC	03/19/04	03/19/04	OFFICE SUPPLIES		59.00
04–27	P1	4CA38000283	DO	02/24/04	02/24/04	OFFICE SUPPLIES		30.00
04–27	P1	4CA38000285	OFFICE DEPOT	04/01/04	04/01/04	OFFICE SUPPLIES		94.11
04–27	P1	4CA38000286	DO	04/01/04	04/01/04	OFFICE SUPPLIES		19.63
04–30	S1	04121000495		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		514.97
04–30	P1	4CA38000293	CDWG,INC	04/13/04	04/13/04	OFFICE SUPPLIES		125.00
04–30	P1	4CA38000289	HON. GRACE F NAPOLITANO	04/22/04	04/22/04	OFFICE SUPPLIES		48.07
04–30	P1	4CA38000290	KEVIN SU	04/25/04	04/25/04	OFFICE SUPPLIES		10.58
04–30	P1	4CA38000288	OFFICE DEPOT	04/15/04	04/15/04	OFFICE SUPPLIES		137.48
05–05	P1	4CA38000300	ROSE C STEVENS	04/30/04	04/30/04	OFFICE SUPPLIES		196.78
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		14.79
05–07	C1	NW200412800	DO	04/13/04	04/13/04	BOTTLED WATER		46.50
05–25	P1	4CA38000312	EXCEL PICTURE FRAMES INC	05/06/04	05/06/04	HABITATION EXPENSE		14.61
05–31	S1	04152000502		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		21.92
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		14.79
06–04	C1	NW200415600	DO	05/04/04	05/04/04	BOTTLED WATER		54.25
06–04	C1	NW200415600	DO	05/25/04	05/25/04	BOTTLED WATER		46.50
06–07	P1	4CA38000327	CAFE N STUFF CATERING	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		2,072.97
06–10	P1	4CA38000340	DANIEL CHAO	05/27/04	05/27/04	OFFICE SUPPLIES		5.41
06–10	P1	4CA38000329	ROEL SALDIVAR	05/01/04	05/01/04	OFFICE SUPPLIES		19.50
06–14	P2	OSM8072	ACS DESKTOP SOLUTIONS, INC.	02/17/04	02/17/04	DRIVE - 48X/32X/48X CDRW (D		195.00
06–17	P1	4CA38000342	EXCEL PICTURE FRAMES INC	05/25/04	05/25/04	HABITATION EXPENSE		201.50
06–23	P1	4CA38000347	HON. GRACE F NAPOLITANO	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS		34.40
06–24	P1	4CA38000357	AMELIA WANG	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS		11.02
06–24	P1	4CA38000360	OFFICE DEPOT	06/04/04	06/04/04	OFFICE SUPPLIES		70.62

06–28	P1	4CA38000366	ACS DESKTOP SOLUTIONS, INC.	06/07/04	06/07/04	OFFICE SUPPLIES		176.00
06–28	P1	4CA38000364	HON. GRACE F NAPOLITANO	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		32.80
06–30	S1	041A2000492		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		191.44
							SUPPLIES AND MATERIALS TOTALS:	4,634.05
		EQUIPMENT						
04–29	S8	MA000031/053		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,689.27
05–28	S8	MA000327965		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,689.27
06–30	S8	MA000352356		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,689.27
							EQUIPMENT TOTALS:	11,067.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,228.24
							OFFICE TOTALS:	244,228.24

2003 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–19	P2	HCV0400329	VERIZON CALIFORNIA INC	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		1,070.50
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		437.21
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		948.89
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		1,752.33
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		428.08
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		20.09
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		268.69
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		347.71
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		1,045.90
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		53.23
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		413.25
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		2,637.74
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		791.80
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		980.00
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		96.39
04–19	P2	HCV0400329	DO	02/16/04	02/16/04	928903 CALLPORT 100 ENG/SP		87.09
04–19	P2	HCV0400822	DO	03/03/04	03/03/04	ADDTL T7316 TELSET		1,299.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,678.21
		SUPPLIES AND MATERIALS						
04–05	P1	4CA38000267	CONGRESSIONAL QUARTERLY PRESS	12/15/03	02/28/05	PUBLICATION/REFERENCE MATERIAL		20,840.00
							SUPPLIES AND MATERIALS TOTALS:	20,840.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,518.21
							OFFICE TOTALS:	33,518.21

2004 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,186.31	16,247.31
PERSONNEL COMPENSATION	423,034.24	218,377.54
PERSONNEL BENEFITS	423.17	423.17
TRAVEL	10,128.93	7,062.33
RENT, COMMUNICATION, UTILITIES	29,685.14	16,020.78
PRINTING AND REPRODUCTION	9,146.14	8,987.54
OTHER SERVICES	1,000.00	750.00
SUPPLIES AND MATERIALS	19,379.27	6,760.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RICHARD E NEAL—Con.							
					EQUIPMENT	29,181.12	14,590.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,164.32	289,220.07
					OFFICE TOTALS:	539,164.32	289,220.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		540.48
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		332.76
06–15	HV 4A903000964		05/01/04	05/31/04	USPS CREDITS		–6.29
06–29	05 4M4392501B	UNITED STATES POSTAL SERVICE	05/20/04	05/20/04	FRANKED MAIL		15,153.52
06–30	OP 4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL		226.84
					FRANKED MAIL TOTALS:		16,247.31
	PERSONNEL COMPENSATION						
		ADDISON,JUNE ANN	04/01/04	06/30/04	STAFF ASSISTANT		9,125.01
		AHERN,JEANNE B	04/01/04	06/30/04	STAFF ASSISTANT		12,375.00
		ATHAS,JAMIE L	06/01/04	06/30/04	INTERN		1,250.00
		BEAUMIER,ANGELA L	04/01/04	04/30/04	STAFF ASSISTANT		291.67
		BONTEMPO,SARAH ANN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,500.01
		BROZEK,ANN MARIE	04/01/04	06/30/04	CHIEF OF STAFF		29,625.00
		CARDAROPOLI,MICHAEL P	05/19/04	05/31/04	DISTRICT OFFICE		1,250.00
		DO	04/01/04	04/30/04	PAID INTERN		750.00
		CHAPDELAINE,RONALD H	04/01/04	06/30/04	STAFF ASSISTANT		4,187.49
		CLINKMAN,DANIEL E	05/20/04	06/30/04	TEMPORARY EMPLOYEE		1,708.33
		DAVILA,JUAN E	04/01/04	05/31/04	PAID INTERN		1,040.00
		DO	06/01/04	06/30/04	STAFF ASSISTANT		1,733.33
		HOUTON,DANIEL G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01
		JOHNSON,BRIDGETTE LEE	04/01/04	06/30/04	LEGIS ASST/SYSTEMS ADMIN		9,875.01
		KENNEDY,KEVIN E	04/01/04	06/30/04	STAFF ASSISTANT		21,500.01
		LEYDON,JAMES B	04/01/04	06/30/04	EXECUTIVE ASSISTANT		22,875 00
		MILBIER,NOREEN SEXTON	04/01/04	06/30/04	STAFF ASSISTANT		9,750.00
		MORIN,RYAN C	05/18/04	06/14/04	PAID INTERN		1,125.00
		MUELLER,MELISSA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		21,500 01
		O'BRIEN,AARON N	04/01/04	04/30/04	TEMPORARY EMPLOYEE		500.00
		O'BRIEN,MOLLY C	05/05/04	06/30/04	PAID INTERN		2,333.33
		POWERS,WILLIAM J	04/05/04	06/30/04	COUNSEL		14,333.33
		PURCELL,VIRGINIA	04/01/04	06/30/04	STAFF ASSISTANT DISTRICT OFFICE		9,000.00
		TRANGHESE,WILLIAM A	04/01/04	06/30/04	PRESS SECRETARY		22,125.00
		WHARTON,JEFFREY D	06/04/04	06/30/04	PAID INTERN		1,125.00
					PERSONNEL COMPENSATION TOTALS:		218,377.54
	PERSONNEL BENEFITS						
04–30	S7 04121000144		04/01/04	04/30/04	TRANSIT BENEFITS		211 64
06–30	S7 04182000153		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
					PERSONNEL BENEFITS TOTALS:		423.17

TRAVEL

04–06	P1	4MA02000117	CITIBANK CARD SERVICES	03/25/04	03/25/04	AIRFARE	265.10
04–06	P1	4MA02000105	JEANNE B. AHERN	01/24/04	01/27/04	PRIVATE AUTO MILEAGE	53.84
04–14	P1	4MA02000114	CITIBANK CARD SERVICES	04/02/04	04/02/04	AIRFARE DC-HARTFORD/MEMBER	265.10
04–14	P1	4MA02000115	DO	03/30/04	03/30/04	AIRFARE HARTFORD-DC/MEMBER	265.10
04–22	P1	4MA02000127	JEANNE B. AHERN	03/03/04	03/06/04	TRAVEL SUBSISTENCE	747.99
04–22	P1	4MA02000128	DO	03/15/04	03/15/04	PRIVATE AUTO MILEAGE	10.59
05–05	P1	4MA02000133	KEVIN E KENNEDY	03/04/04	04/21/04	PRIVATE AUTO MILEAGE	181.95
05–05	P1	4MA02000130	VIRGINIA PURCELL	04/16/04	04/21/04	PRIVATE AUTO MILEAGE	85.78
05–11	P1	4MA02000137	CITIBANK CARD SERVICES	04/22/04	04/22/04	AIRFARE DCA-HARTFORD/LMEMBER	305.10
05–11	P1	4MA02000138	DO	04/29/04	04/29/04	AIRFARE DCA-HARTFORD/LMEMBER	265.10
05–17	P1	4MA02000142	DO	04/20/04	04/20/04	AIRFARE BOSTON-DCA/MEMBER	192.60
05–20	P1	4MA02000143	DO	04/27/04	04/27/04	AIRFARE BSTN-WASH 3425	142.60
05–20	P1	4MA02000144	DO	05/18/04	05/18/04	AIR HARTFORD-BWI 7690	79.10
05–20	P1	4MA02000146	DO	05/13/04	05/13/04	AIRFARE DC-HARTFORD 9035	265.10
05–26	P1	4MA02000158	DO	05/20/04	05/20/04		305.10
06–08	P1	4MA02000160	DO	05/11/04	05/11/04	AIRFARE HARTFORD-DC 2491	265.10
06–08	P1	4MA02000162	JEANNE B. AHERN	04/15/04	04/27/04	PRIVATE AUTO MILEAGE	83.76
06–08	P1	4MA02000161	VIRGINIA PURCELL	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	34.68
06–16	P1	4MA02000149	WILLIAM J. POWERS	05/10/04	05/13/04	LOCAL TRANSPORTATION	87.00
06–16	P1	4MA02000150	DO	05/10/04	05/19/04	PRIVATE AUTO MILEAGE	82.49
06–16	P1	4MA02000151	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	42.00
06–16	P1	4MA02000152	DO	04/23/04	04/23/04	LOCAL TRANSPORTATION	18.00
06–16	P1	4MA02000153	DO	05/10/04	05/14/04		230.20
06–16	P1	4MA02000157	DO	05/10/04	05/14/04	LODGING	912.47
06–22	P1	4MA02000165	CITIBANK CARD SERVICES	06/15/04	06/15/04	AIRFARE 1708/NEAL	79.10
06–22	P1	4MA02000165	DO	06/08/04	06/08/04	AIRFARE 1326/NEAL	79.10
06–22	P1	4MA02000165	DO	06/09/04	06/09/04	AIRFARE 1639/NEAL	305.10
06–23	P1	4MA02000168	DO	06/03/04	06/03/04	AIRFARE #4273 MEMBER	265.10
06–24	P1	4MA02000170	DO	06/21/04	06/21/04	AIRFARE 3430/NEAL	79.10
06–24	P1	4MA02000170	DO	05/04/04	05/04/04	AIRFARE 2897/NEAL	142.60
06–25	P1	4MA02000172	WILLIAM A. TRANGHESE	05/07/04	05/11/04	AIRFARE BWI-BDL-BWI #3303	178.20
06–28	P1	4MA02000173	WILLIAM J. POWERS	06/16/04	06/18/04	AIRFARE #8692	230.20
06–28	P1	4MA02000174	DO	06/16/04	06/18/04	LODGING	426.44
06–28	P1	4MA02000175	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION	74.29
06–28	P1	4MA02000176	DO	06/16/04	06/18/04	PRIVATE AUTO MILEAGE	17.25
						TRAVEL TOTALS:	7,062.33

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	13.40
04–06	P1	4MA02000106	VERIZON	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES	102.63
04–06	P1	4MA02000107	DO	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES	22.50
04–06	P1	4MA02000108	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	202.19
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	14.21
04–12	CB	FXF040412A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	6.49
04–14	P1	4MA02000113	CITIBANK CARD SERVICES	03/06/04	06/25/04	TELECOMMUNICATIONS CHARGES	48.10
04–14	P1	4MA02000119	DISH NETWORK	03/25/04	05/24/04	UTILITIES	73.98
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	11.11
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	12.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RICHARD E NEAL—Con.								
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		23.10
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-22	P1	4MA02000125	VERIZON	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		95.61
04-22	P1	4MA02000126	DO	02/29/04	03/26/04	TELECOMMUNICATIONS CHARGES		22.42
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		15.53
04-23	P1	4MA02000129	POSTMASTER, WASHINGTON, D.C.	04/07/04	04/07/04	STAMPS		222.00
04-27	S6	MA040140404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT MILFORD		345.00
04-27	S6	MA041410404	DO	04/01/04	04/30/04	RENT SPRINGFIELD		2,983.00
04-30	S5	DY412503727		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
04-30	S5	DY412503723		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		514.36
04-30	S5	DY412503728		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	DY412503729		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5	DY412503730		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		589.82
05-05	P1	4MA02000131	VERIZON	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		200.66
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL		18.19
05-11	P1	4MA02000136	LASER COURIERS	04/01/04	04/30/04	POSTAGE/MAILING SERVICE		37.80
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		5.53
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL		40.60
05-17	P1	4MA02000140	VERIZON	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		22.25
05-17	P1	4MA02000141	DO	03/27/04	04/23/04	TELECOMMUNICATIONS CHARGES		93.56
05-20	P1	4MA02000145	DISH NETWORK	05/25/04	06/24/04	UTILITIES		36.99
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		5.53
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL		5.37
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05-25	P1	4MA02000148	POSTMASTER, WASHINGTON, D.C	05/12/04	05/12/04	STAMPS		185.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		5.55
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		29.39
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		5.37
05-27	OP	4GSA0304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		134.93
05-27	S6	MA040140505	DO	05/01/04	05/31/04	RENT MILFORD		345.00
05-27	S6	MA041410505	DO	05/01/04	05/31/04	RENT SPRINGFIELD		2,983.00
05-31	S5	DY415403574		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
05-31	S5	DY415403575		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		429.97
05-31	S5	DY415403580		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	DY415403581		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		116.00
05-31	S5	DY415403582		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		467.67
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		24.88
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL		5.55
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		10.74
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06-23	P1	4MA02000167	VERIZON	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		200.00
06-23	P1	4MA02000169	DO	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		90.37
06-24	P1	4MA02000171	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		201.49

06 25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	23.34
06-25	CB	FXF040625A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	11.30
06-29	S3	04181G00028		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	10.00
06-29	S6	MA04014066A	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT MILFORD	345.00
06-29	S6	MA04141066A	DO	06/01/04	06/30/04	RENT SPRINGFIELD	3,173.00
06-30	S5	DY418203521		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
06-30	S5	DY418203522		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	418.09
06-30	S5	DY418203527		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418203528		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418203529		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	400.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,020.78
		PRINTING AND REPRODUCTION					
04-06	P1	4MA02000110	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	67.00
04-07	HV	4A903000474	DO	11/24/03	11/24/03	CORR. 3/25/04 DOC 4MA02000104	-33.50
04-30	S3	04121000087		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	279.48
05-26	P1	4MA02000154	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	33.50
05-26	P1	4MA02000155	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	33.50
05-26	OP	4MA02000002	GENERAL SERV ADMINISTRATION	05/17/04	05/17/04	PRINTING	200.00
05-27	S3	04148000125		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	151.80
06-24	P5	4M4392501A	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	8,029.36
06-30	S3	04182000138		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	226.40
						PRINTING AND REPRODUCTION TOTALS:	8,987.54
		OTHER SERVICES					
04 14	P1	4MA02000121	CAMPUS WEB DESIGN	04/05/04	04/05/04	WEBSITE MAINTENANCE	250.00
05-11	P1	4MA02000134	DO	05/03/04	05/03/04	WEBSITE MAINTENANCE	250.00
06-23	P1	4MA02000166	DO	06/05/04	06/05/04	WEBSITE MAINTENANCE	250.00
						OTHER SERVICES TOTALS:	750 00
		SUPPLIES AND MATERIALS					
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER	30.78
04-06	P1	4MA02000109	DEER PARK SPRING WATER	02/09/04	02/09/04	BOTTLED WATER	38.39
04-06	P1	4MA02000111	NEW YORK TIMES	03/08/04	06/06/04	PUBLICATION/REFERENCE MATERIAL	149.50
04-14	P1	4MA02000120	AMERICAN JOURNALISM REVIEW	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	24.00
04-14	P1	4MA02000118	CONGRESSIONAL QUARTERLY PRESS	07/19/04	07/18/05	CQ TODAY PRINT	2,595.00
04-14	P1	4MA02000116	STAPLES	02/18/04	02/19/04	OFFICE SUPPLIES	181.57
04 22	P1	4MA02000174	DEER PARK SPRING WATER	03/02/04	03/31/04	BOTTLED WATER	59.36
04 30	S1	04121000130		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,360.84
05-05	P1	4MA02000132	STAPLES	04/07/04	04/13/04	OFFICE SUPPLIES	150.63
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER	24.33
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	28.29
05-17	P1	4MA02000139	XEROX CORPORATION	04/02/04	04/02/04	OFFICE SUPPLIES	377.89
05-26	P1	4MA02000159	DEER PARK SPRING WATER	04/14/04	04/30/04	BOTTLED WATER	34.39
05 28	P2	OSS31300	ANNIN FLAG COMPANY	05/05/04	05/05/04	U. S. FLAG - 10 X 15 NYLON #	149.45
05-28	P2	OSS31300	DO	05/05/04	05/05/04	SHIPPING FEE - $15.00	3.00
05-31	S1	04152000138		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	669.26
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	28.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD E NEAL—Con.						
06-08 P1	4MA02000164	SOUTHWEST DISTRIBUTION, INC.	07/01/04 09/30/04	USA TODAY/WALL STREET JOURNAL		161.05
06-08 P1	4MA02000163	STAPLES	05/12/04 05/12/04	OFFICE SUPPLIES		93.06
06-30 S1	04182000133		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		562.76
				SUPPLIES AND MATERIALS TOTALS:		6,760.84
EQUIPMENT						
04-29 S8	MA00031754		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
04-29 S8	PL000323577		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
05-28 S8	MA000327276		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
05-28 S8	PL000335258		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
06-30 S8	MA000349110		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
06-30 S8	PL000358686		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
				EQUIPMENT TOTALS:		14,590.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,220.07
				OFFICE TOTALS:		289,220.07
2003 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04 14 P1	4MA02000122	JOHN P MCKENNA	10/01/03 10/01/03	PRIVATE AUTO MILEAGE		16.06
04 14 P1	4MA02000123	DO	09/18/03 09/18/03	PRIVATE AUTO MILEAGE		21.90
				TRAVEL TOTALS:		37.96
PRINTING AND REPRODUCTION						
04-07 HV	4A903000474	DAVID L. ANDRUKITUS, INC.	11/24/03 11/24/03	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.46
				OFFICE TOTALS:		71.46
2004 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,287.53	17,596.86
				PERSONNEL COMPENSATION	456,498.29	237,344.98
				PERSONNEL BENEFITS	1,623.33	975.24
				TRAVEL	30,788.70	9,868.84
				RENT, COMMUNICATION, UTILITIES	44,058.56	22,447.09
				PRINTING AND REPRODUCTION	16,375.77	16,128.41
				OTHER SERVICES	2,576.57	1,284.57
				SUPPLIES AND MATERIALS	12,644.44	5,729.38
				EQUIPMENT	15,900.54	7,950.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,753.73	319,325.64
				OFFICE TOTALS:	600,753.73	319,325.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04 22 05	4M44035018	UNITED STATES POSTAL SERVICE	03/12/04 03/12/04	FRANKED MAIL		14,691.74

04–26	OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		1,821.40
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		951.53
05–26	HV	4A903000761		04/01/04	04/30/04	USPS CREDITS		–227.15
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		359.34
							FRANKED MAIL TOTALS:	17,596.86
		PERSONNEL COMPENSATION						
			ANDERSON,KARL E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,333.34
			BLACKORBY,JULIE	04/01/04	06/30/04	SCHEDULER		10,333.33
			FIKE,NANCY L	04/01/04	06/30/04	DISTRICT COORDINATOR		19,249.99
			FLACHBART,AMY	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		28,416.66
			FLEMING,ELIZABETH	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,000.01
			GENTRY,APRIL	04/01/04	05/31/04	PRESS SECRETARY		8,666.66
			GILLESPIE,DONALD E	04/01/04	06/30/04	FIELD REPRESENTATIVE		13,416.67
			GRUBER,SCOTT	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,916.66
			HOCH,MARY KAY	04/01/04	06/30/04	RECEPTIONIST		10,750.00
			HOLMES,JAMES S	04/12/04	06/30/04	PART-TIME EMPLOYEE		3,291.67
			ISENHOWER,APRIL	06/01/04	06/30/04	PRESS SECRETARY		4,666.67
			KENSOK,ALISSA	05/19/04	06/30/04	PAID INTERN		1,680.00
			LAWRENCE,MEGAN F	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,083.34
			LEBRET,CATHY J	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,833.33
			MILLER,EDWARD H	05/24/04	06/30/04	PAID INTERN		1,233.33
			NEAL,ROBERT R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		300.00
			PASSMORE,ANDREW E	04/01/04	06/30/04	STAFF ASSISTANT		8,083.33
			ROSSO,DANIEL A	04/01/04	05/12/04	TEMPORARY EMPLOYEE		3,883.33
			SHAW,KELLY ANN	03/15/04	06/30/04	PAID INTERN		5,373.33
			SHORT,SHELLY A	04/01/04	06/30/04	CASEWORKER/FIELD COORDINATOR		8,833.33
			SILZEL,JACK M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		21,666.66
			SIMMONS,DANIEL R	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,583.34
			TRINH,KIM	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		3,500.00
			DO	04/01/04	05/31/04	STAFF ASSISTANT		6,083.33
			VAN POOL,KENDALL L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,166.67
							PERSONNEL COMPENSATION TOTALS:	237,344.98
		PERSONNEL BENEFITS						
04 30	S7	04121000323		04/01/04	04/30/04	TRANSIT BENEFITS		311.15
05–28	S7	04149000325		05/01/04	05/31/04	TRANSIT BENEFITS		311.15
06–30	S7	04182000342		06/01/04	06/30/04	TRANSIT BENEFITS		352.94
							PERSONNEL BENEFITS TOTALS:	975.24
		TRAVEL						
04–28	P1	4WA05000247	AMY FLACHBART	04/21/04	04/21/04	LOCAL TRANSPORTATION		9.00
04–28	P1	4WA05000252	DO	03/19/04	03/19/04	LOCAL TRANSPORTATION		8.00
04–28	P1	4WA05000248	APRIL GENTRY	04/07/04	04/08/04	LODGING		67.84
04–28	P1	4WA05000249	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION		5.00
04–28	P1	4WA05000250	DO	04/05/04	04/07/04	CAR RENTAL		119.99
04–28	P1	4WA05000253	CATHY J. LEBRET	02/04/04	03/16/04	PRIVATE AUTO MILEAGE		254.80
04–28	P1	4WA05000275	CITIBANK GOV CARD SERVICE	02/26/04	03/26/04	TRAVEL SUBSISTENCE		7,019.70
04–28	P1	4WA05000257	DONALD E GILLESPIE	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		148.40
04–28	P1	4WA05000258	DO	04/08/04	04/08/04	MEALS ON TRAVEL		30.00
04–28	P1	4WA05000259	DO	04/08/04	04/08/04	LODGING		63.16
04–28	P1	4WA05000263	KARL E ANDERSON	04/15/04	04/16/04	MEALS ON TRAVEL		44.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GEORGE NETHERCUTT—Con.								
04-28	P1	4WA05000264	DO	04/15/04	04/16/04	LODGING		166.58
04-28	P1	4WA05000242	NANCY L FIKE	03/19/04	04/14/04	MEALS ON TRAVEL		71.95
04-28	P1	4WA05000243	DO	03/19/04	04/14/04	CAR RENTAL		53.42
04-28	P1	4WA05000244	DO	03/19/04	03/19/04	GASOLINE		3.07
04-28	P1	4WA05000245	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION		6.75
04-28	P1	4WA05000266	SHELLY A SHORT	03/26/04	03/27/04	LODGING		54.00
04-28	P1	4WA05000270	DO	04/15/04	04/16/04	CAR RENTAL		103.13
04-28	P1	4WA05000271	DO	04/15/04	04/16/04	LODGING		155.58
04-28	P1	4WA05000272	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION		13.00
04-28	P1	4WA05000278	DO	03/16/04	03/29/04	PRIVATE AUTO MILEAGE		267.40
05-20	P1	4WA05000286	DANIEL R SIMMONS	04/14/04	04/14/04	LOCAL TRANSPORTATION		6.75
05-20	P1	4WA05000281	JACK M SILZEL	04/19/04	04/19/04	LOCAL TRANSPORTATION		55.00
05-20	P1	4WA05000282	DO	04/28/04	04/30/04	LOCAL TRANSPORTATION		61.59
05-20	P1	4WA05000284	DO	04/14/04	04/29/04	PRIVATE AUTO MILEAGE		166.25
05-20	P1	4WA05000285	JULIE BLACKORBY	04/23/04	04/23/04	PRIVATE AUTO MILEAGE		21.70
05-20	P1	4WA05000295	NANCY L FIKE	04/25/04	05/01/04	PRIVATE AUTO MILEAGE		258.30
05-26	HR	ACH215096	DO	04/25/04	05/01/04	ACH PAYMENT RETURN		-258.30
06-01	P1	4WA05RW0295	DO	04/25/04	05/01/04	PRIVATE AUTO MILEAGE		258.30
06-16	P1	4WA05000305	ELIZABETH CANNADY FLEMING	05/22/04	05/22/04	LOCAL TRANSPORTATION		2.25
06-16	P1	4WA05000297	NANCY L FIKE	06/06/04	06/06/04	LOCAL TRANSPORTATION		6.75
06-16	P1	4WA05000300	DO	06/06/04	06/06/04	CAR RENTAL		43.25
06-16	P1	4WA05000309	DO	05/26/04	05/26/04	PRIVATE AUTO MILEAGE		115.85
06-16	P1	4WA05000310	DO	05/24/04	05/24/04	MEALS ON TRAVEL		25.00
06-24	P1	4WA05000318	DANIEL R SIMMONS	06/06/04	06/06/04	PARKING		6.75
06-24	P1	4WA05000320	DO	05/13/04	05/13/04	MEALS ON TRAVEL		15.00
06-28	P1	4WA05000321	CATHY J LEBRET	05/01/04	06/10/04	PRIVATE AUTO MILEAGE		184.10
06-28	P1	4WA05000322	DONALD E GILLESPIE	06/10/04	06/21/04	PRIVATE AUTO MILEAGE		170.10
06-28	P1	4WA05000323	DO	05/12/04	05/12/04	MEALS ON TRAVEL		15.38
06-29	P1	4WA05000327	NANCY L FIKE	06/13/04	06/13/04	LOCAL TRANSPORTATION		6.75
06-29	P1	4WA05000328	DO	06/13/04	06/13/04	CAR RENTAL		43.25
						TRAVEL TOTALS.		9,868.84
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		256.44
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		76.54
04-06	P1	4WA05000241	CITY OF WALLA WALLA	03/11/04	03/11/04	UTILITIES		59.45
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		141.59
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		213.35
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		111.32
04-20	P9	WA0501R0404	RONALD MUNNS	04/01/04	04/30/04	WALLA WALLA - RENT		350.00
04-20	P9	WA0502R0404	TERRY H LAWSON/KELLY C LAWSON	04/01/04	04/30/04	COLVILLE - RENT		375.00
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		256.44
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		17.10
04-27	S6	WA013737B04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT SPOKANE		4,113.00

04–28	P1	4WA05000251	APRIL GENTRY	04/07/04	04/09/04	TELECOMMUNICATIONS CHARGES	42.13
04–28	P1	4WA05000246	AT&T WIRELESS SERVICES	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	105.68
04–30	S5	DY412507737		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
04–30	S5	DY412507738		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	725.70
04–30	S5	DY412507743		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	450.40
04–30	S5	DY412507745		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY412507746		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	432.47
05–03	P1	4WA05000279	POSTMASTER, WASHINGTON, D.C.	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	74.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	70.35
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	69.90
05–20	P1	4WA05000291	AT&T WIRELESS SERVICES	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	215.55
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	6.06
05–21	P9	WA0501R0405	RONALD MUNNS	05/01/04	05/31/04	WALLA WALLA - RENT	350.00
05–21	P9	WA0502R0405	TERRY H LAWSON/KELLY C LAWSON	05/01/04	05/31/04	COLVILLE - RENT	375.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05–25	P1	4WA05000289	SPOKANE PUBLIC SCHOOLS	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	30.00
05–27	S4	04148001051		04/01/04	04/30/04	RECORDING (TRANSFER)	184.50
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	379.50
05–27	S6	WA013737B05	DO	05/01/04	05/31/04	RENT SPOKANE	3,512.00
05–31	S5	DY415407464		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
05–31	S5	DY415407465		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	779.57
05–31	S5	DY415407471		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415407472		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY415407473		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	425.04
06 04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	189.07
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	44.96
06–16	P1	4WA05000308	AT&T WIRELESS SERVICES	05/09/04	05/09/04	TELECOMMUNICATIONS CHARGES	111.87
06–16	P1	4WA05000306	CITY OF WALLA WALLA	05/12/04	05/12/04	UTILITIES	106.87
06–16	P1	4WA05000301	NANCY L FIKE	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	204.30
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06–18	P9	WA0501R0406	RONALD MUNNS	06/01/04	06/30/04	WALLA WALLA - RENT	350.00
06–18	P9	WA0502R0406	TERRY H LAWSON/KELLY C LAWSON	06/01/04	06/30/04	COLVILLE - RENT	375.00
06–21	P1	4WA05000317	CITY OF WALLA WALLA	06/10/04	06/10/04	UTILITIES	50.96
06–22	P1	4WA05000307	CHORUS CALL	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES	108.48
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.91
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	36.28
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	40.70
06–28	P1	4WA05000325	QWEST	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	250.50
06–29	P1	4WA05000329	AT&T WIRELESS SERVICES	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	114.06
06–29	S6	WA013737B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT SPOKANE	3,512.00
06–30	S5	DY418207299		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
06–30	S5	DY418207300		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	665.76
06–30	S5	DY418207306		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418207307		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY418207308		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	399.17
06–30	P1	4WA05000324	SKAMANIA LODGE	06/22/04	06/22/04	EQUIPMENT RENTAL	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,447.09
		PRINTING AND REPRODUCTION					
04–05	P5	4M4408501A	THE FRANKING GROUP	03/09/04	03/09/04	PRINTING AND REPRODUCTION	15,673 73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GEORGE NETHERCUTT—Con.								
04–28	P1	4WA05000254	ACCURATE WORD LLC	03/29/04	03/29/04	PRINTING AND REPRODUCTION		36.00
04–28	P1	4WA05000268	H&H BUSINESS SYSTEMS	03/01/04	03/01/04	PRINTING AND REPRODUCTION		44.03
04–28	P1	4WA05000269	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION		121.58
04–30	P1	4WA05000277	DEX MEDIA WEST LLC	04/02/04	04/02/04	ADVERTISING		26.67
06–16	P1	4WA05000311	ACCURATE WORD LLC.	05/17/04	06/01/04	PRINTING AND REPRODUCTION		20.95
06–16	P1	4WA05000312	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION		55.95
06–16	P1	4WA05000313	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION		36.00
06–16	P1	4WA05000315	H&H BUSINESS SYSTEMS	04/08/04	04/08/04	PRINTING AND REPRODUCTION		94.30
06–30	S3	04182000310		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	16,128.41
		OTHER SERVICES						
04–28	P1	4WA05000262	3 B S JANITORIAL	04/18/04	04/18/04	JANITORIAL AND RELATED SERVICE		330.00
04–29	P1	4WA05000273	SHELLY A SHORT	04/12/04	04/12/04	TRAINING		125.00
04–30	P1	4WA05000274	RICOH CORPORATION	03/24/04	05/24/04	COMPUTER SERVICE		464.57
05–20	P1	4WA05000288	DANIEL R. SIMMONS	04/20/04	04/20/04	TRAINING		35.00
06–29	P1	4WA05000330	3 B'S JANITORIAL	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		165.00
06–29	P1	4WA05000331	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		165.00
							OTHER SERVICES TOTALS:	1,284.57
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409704	DO	03/04/04	03/04/04	BOTTLED WATER		58.00
04–06	C1	NW200409704	DO	03/25/04	03/25/04	BOTTLED WATER		65.25
04–28	P1	4WA05000256	ANDREW PASSMORE	04/20/04	04/20/04	OFFICE SUPPLIES		135.83
04–28	P1	4WA05000260	BEYER NEWS SERVICE	02/01/04	02/01/05	SEATTLE GJ		417.00
04–28	P1	4WA05000276	LODI WATER COMPANY	04/02/04	04/02/04	BOTTLED WATER		29.86
04–28	P1	4WA05000265	PONTAROLO'S OFFICE PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES		34.00
04–28	P1	4WA05000255	SPOKANE VALLEY NEWS HERALD	03/19/04	03/19/04	PUBLICATION/REFERENCE MATERIAL		24.00
04–30	S1	04171000258		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		796.70
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER		50.75
05–20	P1	4WA05000290	CITY OF WALLA WALLA	04/08/04	04/08/04	BOTTLED WATER		110.41
05–20	P1	4WA05000287	DANIEL R. SIMMONS	04/09/04	04/09/04	OFFICE SUPPLIES		16.54
05–20	P1	4WA05000293	HIGH TRAIL COFFEE COMPANY	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		124.24
05–20	P1	4WA05000283	JACK M. SINZEL	03/03/04	03/03/04	PUBLICATION/REFERENCE MATERIAL		41.24
05–20	P1	4WA05000292	KERSHAWS INC	04/30/04	04/30/04	OFFICE SUPPLIES		340.69
05–20	P1	4WA05000294	PONTAROLO'S OFFICE PRODUCTS	04/14/04	04/14/04	OFFICE SUPPLIES		31.40
05–27	HV	4A901000181		04/09/04	04/09/04	FRAMING (TRANSFER)		31.00
05–31	S1	04152000268		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		876.14
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER		79.75
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER		72.50
06–16	P1	4WA05000302	DANIEL ROSSO	06/11/04	06/11/04	OFFICE SUPPLIES		283.33
06–16	P1	4WA05000316	DEX MEDIA WEST LLC	05/02/04	05/02/04	PUBLICATION/REFERENCE MATERIAL		47.87

06–16	P1	4WA05000303	ELIZABETH CANNADY FLEMING	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS		190.15
06–16	P1	4WA05000304	DO	05/14/04	05/31/04	OFFICE SUPPLIES		34.54
06–16	P1	4WA05000314	LEWISTON MORNING TRIBUNE	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL		29.50
06–16	P1	4WA05000298	NANCY L FIKE	06/05/04	06/05/04	OFFICE SUPPLIES		23.79
06–16	P1	4WA05000299	DO	06/05/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS		107.42
06–16	P1	4WA05000296	REPUBLIC NEWS-MINER	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–24	P1	4WA05000319	DANIEL R. SIMMONS	05/20/04	05/20/04	OFFICE SUPPLIES		164.54
06–29	P1	4WA05000326	DAVENPORT TIMES	06/24/04	06/24/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–30	S1	04182000260		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,413.94
						SUPPLIES AND MATERIALS TOTALS:		5,729.38
		EQUIPMENT						
04–29	S8	MA000313057		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,650.09
05–28	S8	MA000325071		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,650.09
06–30	S8	MA000348431		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,650.09
						EQUIPMENT TOTALS:		7,950.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,325.64
						OFFICE TOTALS:		319,325.64

2003 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–06	HR	921042	NEWSDATE CORPORATION	12/24/03	12/23/04	RET'D CHK, DUPLCATE PAYMENT		–1,199.00
04–28	P1	4WA05000261	BEYER NEWS SERVICE	01/01/04	01/01/05	SEATTLE TIMES		417.00
						SUPPLIES AND MATERIALS TOTALS:		–782.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–782.00
						OFFICE TOTALS:		–782.00

2004 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,034.10	2,202.79
PERSONNEL COMPENSATION	288,351.12	146,845.14
TRAVEL	28,571.24	17,757.47
RENT, COMMUNICATION, UTILITIES	29,487.39	17,154.03
PRINTING AND REPRODUCTION	42,696.16	41,906.32
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	17,257.87	11,224.36
EQUIPMENT	19,949.71	9,553.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,422.59	246,718.56
OFFICE TOTALS:	430,422.59	246,718.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		981.81
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		976.80
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		82.82
06–16	HV	4A903001081		05/01/04	05/31/04	USPS CREDITS		–94.34
06–30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		255.70
						FRANKED MAIL TOTALS:		2,202.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RANDY NEUGEBAUER—Con.							
PERSONNEL COMPENSATION							
		ANDRES,PETER B	04/01/04	06/24/04	LEGISLATIVE CORRESPONDENT	6,533.33	
		BLACKSHEAR,TERRI LYN	04/01/04	06/30/04	STAFF ASSISTANT	4,500.00	
		CLARK,JIMMY DEE	04/01/04	06/30/04	DISTRICT DIRECTOR	18,950.01	
		CONWAY,THAIS	04/01/04	04/09/04	PRESS SECRETARY	1,050.00	
		CRUMPLER,RYAN PHILLIP	04/14/04	06/30/04	STAFF ASSISTANT	2,566.67	
		HULEN,ANTHONY	04/01/04	06/30/04	CHIEF OF STAFF	24,000.00	
		IBARRA,IGNACIO	04/01/04	06/30/04	CASEWORKER	13,500.00	
		JEFFREY,KATHERINE E	04/01/04	05/31/04	EXECUTIVE ASSISTANT	6,000.00	
		JOHNSTON,CAROL ANNA	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00	
		MATZ,SARAH T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	
		NOLAND,JOSHUA P	06/15/04	06/30/04	PRESS SECRETARY	1,866.67	
		PADILLA,RAQUEL	05/03/04	06/30/04	DISTRICT REPRESENTATIVE	4,833.33	
		REDING,KATHERINE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	
		RITACCO,PAUL A	04/01/04	06/30/04	SHARED EMPLOYEE	3,000.00	
		SCHOPPA,SUSAN LEMON	04/01/04	04/08/04	CASEWORKER	894.44	
		DO	04/01/04	04/08/04	CASEWORKER (OTHER COMPENSATION)	1,900.70	
		WELCH,JENNY LEE	04/01/04	06/30/04	OFFICE MANAGER	14,750.01	
		WHISTLER,MARY C	04/01/04	06/30/04	OFFICE MANAGER	13,500.00	
		WILLIAMSON, KATHERINE J	06/01/04	06/30/04	EXECUTIVE ASSISTANT	3,000.00	
					PERSONNEL COMPENSATION TOTALS:		146,845.14
	TRAVEL						
04–02 P1	4TX19000241	ANTHONY HULEN	03/21/04	03/23/04	TRAVEL SUBSISTENCE	23.38	
04–02 P1	4TX19000242	DO	03/20/04	03/23/04	CAR RENTAL	163.14	
04–02 P1	4TX19000243	DO	03/20/04	03/23/04	LODGING	186.95	
04–02 P1	4TX19000244	DO	03/20/04	03/20/04	AIR DCA-DFW-LBB 00417	300.70	
04–02 P1	4TX19000245	DO	03/23/04	03/23/04	AIR LBB-IAH-DCA 03599	219.20	
04–02 P1	4TX19000246	HON. RANDY NEUGEBAUER	02/29/04	02/29/04	AIR LBB-DFW-DCA 94467	299.20	
04–02 P1	4TX19000247	DO	02/26/04	02/26/04	AIR DCA-DFW-MAF 69709	386.20	
04–02 P1	4TX19000248	JENNY LEE WELCH	01/22/04	03/27/04	PRIVATE AUTO MILEAGE	525.00	
04–02 P1	4TX19000249	SUSAN E SCHOPPA	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	67.50	
04–08 P1	4TX19000254	HON. RANDY NEUGEBAUER	03/26/04	03/27/04	LODGING	83.62	
04–08 P1	4TX19000255	DO	03/31/04	03/31/04	LOCAL TRANSPORTATION	6.00	
04–15 P1	4TX19000258	MARY C. WHISTLER	04/05/04	04/05/04	MEALS ON TRAVEL	32.25	
04–15 P1	4TX19000260	DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE	41.47	
04–20 P1	4TX19000263	HON. RANDY NEUGEBAUER	04/08/04	04/08/04	AIR DFW-DCA 74728	199.10	
04–20 P1	4TX19000264	DO	04/02/04	04/02/04	AIR DCA-DFW 74707	279.10	
04–20 P1	4TX19000265	DO	04/12/04	04/12/04	AIR DCA-DFW 48790	279.10	
04–20 P9	TX1901L0404	SMITH FORD MERCURY LTD USA	04/01/04	04/30/04	LEASED AUTO	805.00	
04–22 P1	4TX19000272	HON. RANDY NEUGEBAUER	04/19/04	04/19/04	AIRFARE ABI-DFW-DCA 29354	199.10	
04–22 P1	4TX19000266	IGNACIO IBARRA, JR	03/24/04	03/24/04	CAR RENTAL	61.57	
04–22 P1	4TX19000267	DO	03/24/04	03/24/04	AIR LBB-SAT-LBB 01017	302.40	
04–22 P1	4TX19000268	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	5.00	

04-22	P1	4TX19000269	DO	03/30/04	04/04/04	PRIVATE AUTO MILEAGE	75.38
04-30	P1	4TX19000280	HON. RANDY NEUGEBAUER	04/22/04	04/22/04	AIRFARE DCA-DFW-LBB 15238	300.70
04-30	P1	4TX19000281	DO	04/27/04	04/27/04	AIRFARE LBB-DFW-DCA 15241	219.20
05-06	P1	4TX19000293	DO	04/30/04	04/30/04	AIRFARE DCA-LBB 68338	300.70
05-06	P1	4TX19000287	KATHERINE REDING	04/24/04	04/26/04	TRAVEL SUBSISTENCE	43.15
05-06	P1	4TX19000289	DO	04/24/04	04/26/04	CAR RENTAL	78.57
05-06	P1	4TX19000290	DO	04/24/04	04/26/04	LODGING	142.38
05-06	P1	4TX19000291	DO	04/24/04	04/26/04	AIRFARE DCA-LBB-DCA 22678	439.90
05-13	P1	4TX19000300	JIMMY DEE CLARK	04/17/04	04/26/04	TRAVEL SUBSISTENCE	148.19
05-13	P1	4TX19000301	DO	03/01/04	03/02/04	AIR LBB-AUS-LBB 96736	218.30
05-13	P1	4TX19000304	MARY C. WHISTLER	04/20/04	04/22/04	TRAVEL SUBSISTENCE	56.18
05-14	P1	4TX19000321	CITIBANK GOV CARD SERVICE	05/02/04	05/03/04	AIRFARE DCA-MCI-DCA 07069	299.90
05-14	P1	4TX19000317	HON. RANDY NEUGEBAUER	05/02/04	05/03/04	LODGING	101.53
05-14	P1	4TX19000318	DO	05/02/04	05/03/04	TRAVEL SUBSISTENCE	148.19
05-14	P1	4TX19000319	DO	05/02/04	05/02/04	AIRFARE DFW-MCI 58269	172.70
05-14	P1	4TX19000320	DO	05/03/04	05/03/04	AIRFARE MCI-BWI HN5ER8	210.60
05-14	P1	4TX19000312	JIMMY DEE CLARK	03/01/04	04/22/04	LODGING	179.07
05-14	P1	4TX19000313	DO	02/26/04	04/26/04	TRAVEL SUBSISTENCE	673.49
05-21	P9	TX1901L0405	SMITH FORD MERCURY LTD USA	05/01/04	05/31/04	LEASED AUTO	805.00
05-25	P1	4TX19000322	HON. RANDY NEUGEBAUER	05/14/04	05/14/04	AIRFARE DCA-DFW-LBB 02382	305.20
05-25	P1	4TX19000323	DO	05/17/04	05/17/04	AIRFARE MAF-DFW-DCA 94971	384.70
05-25	P1	4TX19000326	DO	05/11/04	05/11/04	AIRFARE DFW-DCA 98610	578.30
05-28	P1	4TX19000331	DO	05/02/04	05/03/04	HOTEL-UNPAID BALANCE	88.38
05-28	P1	4TX19000324	HUTCHERSON AIR SERVICE	05/11/04	05/11/04	AIRFARE	525.00
06-14	P1	4TX19000347	HON. RANDY NEUGEBAUER	06/08/04	06/08/04	AIRFARE LBB-DFW-DCA 02658	303.70
06-14	P1	4TX19000348	DO	06/01/04	06/01/04	AIRFARE LBB-DFW-DCA 18657	303.70
06-14	P1	4TX19000349	DO	05/21/04	05/22/04	LODGING	77.97
06-14	P1	4TX19000356	MARY C. WHISTLER	05/19/04	05/19/04	AIRFARE LBB-DAL-LBB	180.20
06-14	P1	4TX19000357	DO	05/19/04	05/19/04	TRAVEL SUBSISTENCE	54.25
06-14	P1	4TX19000350	RAQUEL PADILLA	05/26/04	05/27/04	PRIVATE AUTO MILEAGE	54.75
06-18	P1	4TX19000368	ANTHONY HULEN	05/11/04	05/12/04	TRAVEL SUBSISTENCE	72.52
06-18	P1	4TX19000369	DO	05/11/04	05/12/04	CAR RENTAL	70.80
06-18	P1	4TX19000370	DO	05/11/04	05/12/04	AIRFARE #6513	440.90
06-18	P1	4TX19000371	DO	05/11/04	05/11/04	LODGING	62.15
06-18	P1	4TX19000382	DO	06/07/04	06/08/04	LODGING	148.25
06-18	P1	4TX19000383	DO	06/07/04	06/08/04	AIRFARE DCA-DFW-DCA	401.30
06-18	P1	4TX19000384	DO	05/07/04	06/08/04	TRAVEL SUBSISTENCE	100.00
06-18	P1	4TX19000367	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	TRAVEL SUBSISTENCE	27.00
06-18	P1	4TX19000379	HON. RANDY NEUGEBAUER	05/21/04	05/21/04	AIRFARE #5940	306.20
06-18	P1	4TX19000385	KATHERINE REDING	06/06/04	06/07/04	LODGING	158.20
06-18	P1	4TX19000386	DO	06/06/04	06/08/04	CAR RENTAL	80.88
06-18	P9	TX1901L0406	SMITH FORD MERCURY LTD USA	06/01/04	06/30/04	LEASED AUTO	805.00
06-22	P1	4TX19000396	CITIBANK GOV CARD SERVICE	05/03/04	05/26/04	TRAVEL SUBSISTENCE MATZ	149.07
06-22	P1	4TX19000397	DO	05/24/04	05/28/04	AIRFARE DC-LLB-DC 19046 MATZ	439.90
06-22	P1	4TX19000398	DO	05/07/04	05/10/04	AIRFARE DC-LLB-DC 55037 MATZ	439.90
06-22	P1	4TX19000399	DO	05/02/04	05/03/04	LODGING MATZ	88.00
06-22	P1	4TX19000400	DO	05/02/04	05/03/04	CAR RENTAL MATZ	72.95
06-22	P1	4TX19000401	DO	05/07/04	05/10/04	CAR RENTAL MATZ	206.36
06-22	P1	4TX19000403	HON. RANDY NEUGEBAUER	06/13/04	06/13/04	AIRFARE DFW-DC 90445	279.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RANDY NEUGEBAUER—Con.								
06-22	P1	4TX19000404	DO	06/11/04	06/11/04	AIRFARE DC-DFW 90443		199.10
06-22	P1	4TX19000402	SARAH T. MATZ	05/03/04	05/10/04	TRAVEL SUBSISTENCE		16.47
06-23	P1	4TX19000406	KATHERINE REDING	06/06/04	06/08/04	AIRFARE DCA-LBB-DCA 0939		448.90
06-23	P1	4TX19000407	DO	06/06/04	06/08/04	TRAVEL SUBSISTENCE		44.86
06-23	P1	4TX19000393	TERRI BLACKSHEAR	04/26/04	05/19/04	PRIVATE AUTO MILEAGE		306.00
06-23	P1	4TX19000394	DO	04/29/04	05/19/04	TRAVEL SUBSISTENCE		18.00
06-24	P1	4TX19000405	DO	05/19/04	05/19/04	AIRFARE MAF-DAL-MAF 9419		112.20
06-28	P1	4TX19000414	HON. RANDY NEUGEBAUER	06/18/04	06/18/04	AIRFARE #6761		305.20
06-28	P1	4TX19000413	IGNACIO IBARRA, JR .	06/27/04	06/27/04	PRIVATE AUTO MILEAGE		24.00
							TRAVEL TOTALS:	17,757.47
		RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		16.27
04-12	CB	FXF040412A	DO	03/17/04	03/17/04	OVERNIGHT MAIL		21.98
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		17.95
04-15	P2	HCV0400834	SUNTURN, INC	04/07/04	04/07/04	TECHNICIAN LABOR		120.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL		12.98
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		26.07
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		5.35
04-19	P2	HCV0400722	SUNTURN, INC	04/07/04	04/07/04	WIRE LABOR		95.00
04-19	P2	HCV0400722	DO	04/07/04	04/07/04	WIRE MATERIAL		52.00
04-19	P2	HCV0400722	DO	04/07/04	04/07/04	TECH LABOR		75.00
04-20	P1	4TX19000261	ATMOS ENERGY	03/25/04	03/25/04	UTILITIES		42.81
04-20	P9	TX1902R0404	BOARD OF REGEANTS	04/01/04	04/30/04	MIDLAND RENT		240.00
04-20	P9	TX1901R0404	LAVERNE GARY	04/01/04	04/30/04	RENT-BIG SPRING		500.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		5.79
04-23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL		26.19
04-27	S6	TX071880404	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT LUBBOCK		2,021.00
04-28	S4	04119001099		03/01/04	03/31/04	RECORDING (TRANSFER)		100.00
04-30	S3	04121G00043		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		240.00
04-30	S5	DY412507215		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		53.62
04-30	S5	DY412507216		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		358.60
04-30	S5	DY412507221		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY412507222		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY412507223		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		1,136.43
04-30	P1	4TX19000276	SBC COMMUNICATIONS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		354.27
05-06	P1	4TX19000292	TXU ELECTRIC	03/31/04	04/15/04	UTILITIES		27.04
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		22.80
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		17.98
05-13	P1	4TX19000298	ATMOS ENERGY	03/25/04	04/21/04	UTILITIES		10.44
05-14	P1	4TX19RW0283	CINGULAR WIRELESS	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		236.94
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		25.07
05-14	P1	4TX19RW0284	SBC COMMUNICATIONS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		493.71
05-21	P9	TX1902R0405	BOARD OF REGEANTS	05/01/04	05/31/04	MIDLAND RENT		240.00

05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	12.88
05–21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	28.34
05–21	P9	TX1901R0405	LAVERNE GARY	05/01/04	05/31/04	RENT-BIG SPRING	500.00
05–25	P1	4TX19000325	CINGULAR WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	100.42
05–25	P1	4TX19000328	COX COMMUNICATIONS	05/07/04	05/14/04	UTILITIES	196.65
05–27	S4	04148001052		04/01/04	04/30/04	RECORDING (TRANSFER)	100.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.82
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	10.92
05–27	S6	TX0071880505	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT LUBBOCK	2,021.00
05–31	S5	DY415406952		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62
05–31	S5	DY415406953		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	375.07
05–31	S5	DY415406958		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415406959		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415406960		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	989.59
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	76.53
06–10	CB	FXF040610A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	24.12
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	30.33
06–14	P1	4TX19000352	AT&T	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	10.14
06–14	P1	4TX19000354	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	84.53
06–16	P1	4TX19000353	SCIENCE SPECTRUM	06/01/04	06/01/04	TEMPORARY SPACE RENTAL	150.00
06–18	P9	TX1902R0406	BOARD OF REGEANTS	06/01/04	06/30/04	MIDLAND RENT	240.00
06–18	P9	TX1901R0406	LAVERNE GARY	06/01/04	06/30/04	RENT-BIG SPRING	500.00
06–18	P1	4TX19000378	SBC	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	129.23
06–18	P1	4TX19000377	SBC SOUTHWESTERN BELL	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	513.69
06–18	P1	4TX19000373	TXU ELECTRIC	04/15/04	05/17/04	UTILITIES	61.83
06–21	P1	4TX19000387	ATMOS ENERGY	04/21/04	05/19/04	UTILITIES	16.02
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	18.42
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.93
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	13.30
06–28	P1	4TX19000410	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	59.20
06–29	S3	04181G00059		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	252.00
06–29	S6	TX07188066A	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT LUBBOCK	2,021.00
06–29	CO	Z6184499	SBC COMMUNICATIONS	12/13/03	01/12/04	CANCELED CHECK - STOP PAYMENT	–488.16
06–30	S4	04182001072		05/01/04	05/31/04	RECORDING (TRANSFER)	100.00
06–30	S5	DY418206805		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62
06–30	S5	DY418206806		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	338.04
06–30	S5	DY418206812		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	DY418206814		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418206815		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	824.50
06–30	P1	4TX19000419	RAQUEL PADILLA	06/15/04	06/15/04	EQUIPMENT RENTAL	12.00
06–30	P1	4TX19RW0160	SBC COMMUNICATIONS	12/13/03	01/12/04	PHONE SERVICE (REISSUE)	488.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,154.03
		PRINTING AND REPRODUCTION					
04–02	P1	4TX19000250	ACCURATE WORD LLC	03/25/04	03/25/04	PRINTING AND REPRODUCTION	20.95
04–08	P1	4TX19000253	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION	20.95
04–30	S3	04121000178		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	171.80
04–30	P1	4TX19000277	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	20.95
05–06	P1	4TX19000294	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	407.00
05–06	P1	4TX19000295	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	80.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RANDY NEUGEBAUER—Con.								
05-14	P1	4TX19000315	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION		230.45
05-27	S3	04148000261		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		140.04
06-07	OP	4GP00504002	PUBLIC PRINTER	03/24/04	03/24/04	PRINTING		72.00
06-08	P1	4TX19000345	BROWNFIELD NEWS	04/30/04	04/30/04	ADVERTISING		135.00
06-08	P1	4TX19000337	LAMB COUNTY LEADER NEWS	04/30/04	04/30/04	ADVERTISING		126.00
06-08	P1	4TX19000339	DO	03/31/04	03/31/04	ADVERTISING		126.00
06-08	P1	4TX19000338	LEVELLAND NEWS-PRESS	03/31/04	03/31/04	ADVERTISING		165.38
06-08	P1	4TX19000346	DO	04/30/04	04/30/04	ADVERTISING		405.38
06-08	P1	4TX19000341	SCOTT HOWELL & CO	04/30/04	04/30/04	ADVERTISING		4,892.20
06-10	P1	4TX19000342	KLVT AM/PM	04/30/04	04/30/04	ADVERTISING		88.00
06-10	P1	4TX19000343	DO	04/30/04	04/30/04	ADVERTISING		110.00
06-10	P1	4TX19000344	KZZN 1490 AM RADIO	04/30/04	04/30/04	ADVERTISING		108.00
06-10	P1	4TX19000340	YOUNG WOMEN'S CHRISTIAN ASSOC	03/16/04	03/16/04	ADVERTISING		200.00
06-14	P1	4TX19000359	ACCURATE WORD LLC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION		40.90
06-14	P1	4TX19000360	SCOTT HOWELL & CO, LP	05/19/04	05/26/04	ADVERTISING		4,873.84
06-14	P1	4TX19000361	DO	06/03/04	06/07/04	ADVERTISING		6,432.56
06-14	OP	4TX19000001	UNITED STATES G.P.O.	05/14/04	05/14/04	PRINTING		179.00
06-18	P1	4TX19000380	ACCURATE WORD LLC	05/07/04	05/07/04	BUSINESS CARDS		159.50
06-18	P1	4TX19000381	DO	03/16/04	03/16/04	BUSINESS CARDS		50.95
06-21	P1	4TX19000363	OLSEN & SHUVALOV	04/27/04	04/27/04	INSERT		1,956.11
06-21	P1	4TX19000364	DO	04/27/04	04/27/04	INSERT		5,722.55
06-21	P1	4TX19000365	DO	04/27/04	04/27/04	INSERT		14,822.48
06-30	S3	04182000292		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		20.80
06-30	P1	4TX19000418	RAQUEL PADILLA	06/09/04	06/10/04	PRINTING AND REPRODUCTION		126.73
						PRINTING AND REPRODUCTION TOTALS:		41,906.32
		OTHER SERVICES						
06-18	P1	4TX19000366	SCHREIBER TRANSLATIONS INC	05/04/04	05/04/04	TRANSLATING/INTERPRETING		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
04-02	P1	4TX19000239	PAUL A RITACCO	01/26/04	03/11/04	OFFICE SUPPLIES		311.73
04-02	P1	4TX19000251	SAVIN CORPORATION	02/20/04	02/20/04	OFFICE SUPPLIES		169.00
04-02	P2	OSS30096	THE E GROUP	01/31/04	01/31/04	UNMOUNTED TEXAS STATE SEAL (BL		130.00
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.99
04-06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER		53.42
04-06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER		30.45
04-07	HV	4A903000475	OFFICE DEPOT	10/16/03	10/16/03	CORR. 3/9/04 DOC 4TX19RWW039		-120.54
04-08	P1	4TX19000252	CLEAR WATER COMPANY	04/01/04	04/01/04	BOTTLED WATER		19.25
04-15	P1	4TX19000256	MARY C. WHISTLER	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		275.00
04-15	P1	4TX19000259	DO	03/29/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		200.00
04-20	P1	4TX19000257	LEVELLAND AREA CHAMBER OF COM.	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS		60.00
04-22	P1	4TX19000273	ACME MARKETING PRODUCTS CORP	04/14/04	04/14/04	OFFICE SUPPLIES		20.17
04-22	P1	4TX19000274	CLEAR WATER COMPANY	04/16/04	04/16/04	BOTTLED WATER		5.40
04-22	P1	4TX19000270	HAUTE ON THE HILL	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS		72.00

04-22	P1	4TX19000275	MULESHOE JOURNAL	05/01/04	04/30/05	MULESHOE JOURNAL	26.00
04-30	S1	04121000446		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	776.92
04-30	P1	4TX19000279	HON. RANDY NEUGEBAUER	04/21/04	04/21/04	OFFICE SUPPLIES	89.94
04-30	P1	4TX19000286	PAUL A RITACCO	04/20/04	04/20/04	OFFICE SUPPLIES	25.00
05-06	P1	4TX19000288	KATHERINE REDING	04/25/04	04/25/04	OFFICE SUPPLIES	6.98
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.99
05-07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	46.91
05-11	P2	OSS31288	ACCUCOM SYSTEMS	05/04/04	05/04/04	TONER - FOR A RICOH 11D PRINTE	63.00
05-11	P2	OSM8292	ACS DESKTOP SOLUTIONS, INC.	03/30/04	03/30/04	PRINT SERVER - HPJ6035CU - HP	176.00
05-11	P2	OSM8292	DO	03/30/04	03/30/04	INSTALLATION - IQINC	125.00
05-11	P2	OSS31185	CAPITOL MARKING PRD.	04/26/04	04/26/04	SIGNATURE STAMP - RUBBER, #R	36.00
05-13	P1	4TX19000303	MARY C. WHISTLER	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-13	P1	4TX19000296	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES	1,132.70
05-13	P1	4TX19000297	DO	04/29/04	04/29/04	OFFICE SUPPLIES	10.87
05-13	P1	4TX19000302	DO	05/06/04	05/06/04	OFFICE SUPPLIES	124.71
05-13	P1	4TX19000307	DO	05/06/04	05/06/04	OFFICE SUPPLIES	949.44
05-13	P1	4TX19000308	DO	05/06/04	05/06/04	OFFICE SUPPLIES	296.99
05-13	P1	4TX19000309	DO	05/06/04	05/06/04	OFFICE SUPPLIES	118.99
05-13	P1	4TX19000310	DO	05/06/04	05/06/04	OFFICE SUPPLIES	188.94
05-13	P1	4TX19000311	DO	05/06/04	05/06/04	OFFICE SUPPLIES	122.15
05-13	P1	4TX19000305	STATE LINE TRIBUNE INC	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	29.00
05-13	P1	4TX19000306	THE WASHINGTON POST	05/23/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	96.72
05-14	P1	4TX19RW0282	ACME MARKETING PRODUCTS CORP	04/16/04	04/16/04	OFFICE SUPPLIES	34.00
05-14	P1	4TX19000314	JIMMY DEE CLARK	03/25/04	04/21/04	OFFICE SUPPLIES	30.79
05-14	P1	4TX19RW0285	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	495.32
05-25	P1	4TX19000329	CLEAR WATER COMPANY	05/14/04	05/14/04	BOTTLED WATER	14.82
05-25	P1	4TX19000330	DO	04/30/04	04/30/04	BOTTLED WATER	15.40
05-31	S1	04152000454		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	312.82
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.99
06-04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	35.94
06-08	P1	4TX19000332	CLEAR WATER COMPANY	05/28/04	05/28/04	BOTTLED WATER	5.40
06-08	P1	4TX19000335	CRANE NEWS	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	21.00
06-08	P1	4TX19000333	MORTON TRIBUNE	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-08	P1	4TX19000336	OFFICE DEPOT	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	8.95
06-08	P1	4TX19000334	WINKLER COUNTY NEWS	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	27.00
06-14	P1	4TX19000351	RAQUEL PADILLA	05/26/04	05/26/04	OFFICE SUPPLIES	12.00
06-14	P1	4TX19000358	THE SLATONITE	06/29/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	15.00
06-18	P1	4TX19000372	DOW JONES & COMPANY, INC.	07/07/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	198.00
06-18	P1	4TX19000375	THE AVALANCHE-JOURNAL	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	167.40
06-18	P1	4TX19000374	THE SEMINOLE SENTINEL	06/13/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	33.00
06-21	P1	4TX19000388	ABERNATHY WEEKLY REVIEW	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-21	P1	4TX19000389	OFFICE DEPOT	06/10/04	06/10/04	OFFICE SUPPLIES	132.75
06-21	P1	4TX19000390	DO	06/10/04	06/10/04	OFFICE SUPPLIES	382.03
06-22	P1	4TX19000391	CLEAR WATER COMPANY	06/14/04	06/14/04	BOTTLED WATER	14.10
06-22	P1	4TX19000392	THE LYNN COUNTY NEWS	06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-23	P1	4TX19000409	MIDLAND REPORTER-TELEGRAM	06/24/04	06/23/05	PUBLICATION/REFERENCE MATERIAL	132.00
06-23	P1	4TX19000395	TERRI BLACKSHEAR	06/16/04	06/16/04	OFFICE SUPPLIES	10.70
06-23	P1	4TX19000376	THE NEWS-PRESS	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	36.00
06-23	P1	4TX19000408	THE ODESSA AMERICAN	06/19/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	138.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RANDY NEUGEBAUER—Con.								
06–28	P1	4TX19000411	CONGRESSIONAL QUARTERLY, INC	08/02/04	08/02/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
06–28	P1	4TX19000412	IDALOU BEACON	06/17/04	06/17/05	PUBLICATION/REFERENCE MATERIAL		22.00
06–30	S1	04182000443		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,008.70
06–30	P1	4TX19000415	OFFICE DEPOT	06/11/04	06/11/04	OFFICE SUPPLIES		23.70
06–30	P1	4TX19000416	DO	06/11/04	06/11/04	OFFICE SUPPLIES		13.24
06–30	P1	4TX19000417	DO	06/11/04	06/11/04	OFFICE SUPPLIES		24.14
						SUPPLIES AND MATERIALS TOTALS:		11,224.36
		EQUIPMENT						
04–29	S8	MA000315461		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,234.42
05–28	S8	MA000326691		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,192.61
06–30	S8	MA000349535		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,126.42
						EQUIPMENT TOTALS:		9,553.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,718.56
						OFFICE TOTALS:		246,718.56
2003 HON. RANDY NEUGEBAUER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
06–18	P1	4TX19000362	SCHREIBER TRANSLATIONS INC	01/01/04	01/01/04	TRANSLATING/INTERPRETING		4,534.00
						OTHER SERVICES TOTALS:		4,534.00
		SUPPLIES AND MATERIALS						
04–02	P1	4TX19000240	PAUL A RITACCO	12/18/03	12/30/03	OFFICE SUPPLIES		1,242.55
04–07	HV	4A903000475	OFFICE DEPOT	10/16/03	10/16/03	OFFICE SUPPLIES		120.54
05–31	S1	04152000453		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–290.55
06–30	S1	04182000442		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–380.35
						SUPPLIES AND MATERIALS TOTALS:		692.19
		EQUIPMENT						
05–12	F2	RN000007125	ACS DESKTOP SOLUTIONS, INC.	05/02/04	05/02/04	LAPTOP - COMPAQ EVO NC8000 PM		2,605.00
05–17	P1	4A613000322	PAUL A RITACCO	03/29/04	03/29/04	SCANNER		843.57
05–17	P1	4A613000323	DO	03/31/04	03/31/04	SCANNER		843.00
05–25	P1	4A613000348	ANTHONY HULEN	03/29/04	03/29/04	TELEVISION		765.89
05–25	P1	4A613000349	DO	03/31/04	03/31/04	DIGITAL CAMERA		835.98
05–25	P1	4A613000350	DO	03/30/04	03/30/04	DIGITAL CAMERA		658.33
05–25	P1	4A613000345	PAUL A RITACCO	03/23/04	03/23/04	PROJECTOR		1,700.00
05–25	P1	4A613000346	DO	03/31/04	03/31/04	PROJECTOR		1,675.00
05–28	F2	RN000007348	RICOH	05/19/04	05/19/04	COPIER - RICOH AF 2045G		6,900.00
06–18	F2	RN000007482	ACS DESKTOP SOLUTIONS, INC	06/01/04	06/01/04	PRINTER - HP COLOR LASERJET 46		3,428.00
06–18	F2	RN000007482	DO	06/01/04	06/01/04	PRINTER - HP LASERJET 4300		2,052.00
06–18	F2	RN000007482	DO	06/01/04	06/01/04	COMPUTER - COMPAQ EVO D530 CMT		1,895.00
06–18	F2	RN000007482	DO	06/01/04	06/01/04	COMPUTER - COMPAQ EVO D530 CMT		1,895.00
06–18	F2	RN000007482	DO	06/01/04	06/01/04	COMPUTER - COMPAQ EVO D530 CMT		1,895.00
06–18	F2	RN000007482	DO	06/01/04	06/01/04	LAPTOP - COMPAQ EVO NC8000 PM		2,690.00
06–22	F2	RN000007519	CANON USA	06/16/04	06/16/04	FAX MACHINE - CANON LC710		1,918.00

06–22	F2	RN000007519	DO		06/16/04	06/16/04	FAX MACHINE - CANON LC710	1,918.00
							EQUIPMENT TOTALS:	34,517.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,743.96
							OFFICE TOTALS:	39,743.96

2004 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,313.46	15,939.80
PERSONNEL COMPENSATION	364,719.33	183,124.96
TRAVEL	32,920.44	27,828.36
RENT, COMMUNICATION, UTILITIES	49,006.51	30,258.49
PRINTING AND REPRODUCTION	10,988.75	10,742.75
OTHER SERVICES	2,944.25	2,444.25
SUPPLIES AND MATERIALS	21,161.08	15,229.67
EQUIPMENT	21,658.21	10,304.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,712.03	295,872.36
OFFICE TOTALS:	520,712.03	295,872.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	1,222.60
05–19	OP	4USPS04001G	DO		04/01/04	04/30/04	FRANKED MAIL	1,089.70
06–29	05	4M4409502B	DO		05/26/04	05/26/04	FRANKED MAIL	13,627.50
							FRANKED MAIL TOTALS:	15,939.80

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	04/01/04	06/30/04	FIELD REPRESENTATIVE CASEWORKER		9,999.99
BENNETT,JOHN R	04/01/04	06/30/04	SENIOR POLICY ADVISOR		13,749.99
BOBEK, JODY L	04/01/04	06/30/04	CASEWORKER		10,500.00
COWART,CLAIRE W	04/01/04	05/31/04	STAFF ASSISTANT		2,500.00
DILLON,JOY A	04/01/04	06/30/04	CASEWORKER		10,500.00
DUTTON,JOHN P	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
FRY,NANCY L	04/01/04	06/30/04	DISTRICT STAFF ASSIST		9,000.00
HEATON,WILLIAM	04/01/04	06/30/04	CHIEF OF STAFF		4,500.00
MESACK,GREG	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,499.99
MYTINGER,CARRIE	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE		7,749.99
O'GRADY,ANNMARIE L	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,999.99
OLEXO,ROBERT E	04/01/04	06/30/04	ECONOMIC DEVELOPMENT ADVISOR		10,500.00
OTILLIO,CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00
PARKER,MATTHEW D	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
PETERSEN,BRIAN W	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
POE,JOHN O	04/01/04	06/30/04	DISTRICT DIRECTOR		17,499.99
SEIVERTSON,PAULA RAE	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		15,500.01
VOLLOR,JENNIE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		2,000.01
WALSH,BRIAN J	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		3,000.00
WATSON,DENNIS E	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,374.99
				PERSONNEL COMPENSATION TOTALS:	183,124.96

TRAVEL

04–02	P1	4OH18000303	CHRISTOPHER D. OTILLIO		03/16/04	03/31/04	TAXI	30.00
04 02	P1	4OH18000306	CITIBANK GOV CARD SERVICE		01/01/04	01/31/04	TRAVEL SUBSISTENCE	1,110.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT W NEY—Con.						
04–02 P1	4OH18000309	DO	02/09/03 02/26/04	TRAVEL SUBSISTENCE		592.70
04–02 P1	4OH18000304	WILLIAM HEATON	03/16/04 03/23/04	TAXI		22.50
04–15 P1	4OH18000316	BRIAN J WALSH	04/04/04 04/04/04	MEALS ON TRAVEL		16.50
04–15 P1	4OH18000317	DO	04/02/04 04/04/04	CAR RENTAL		132.37
04–15 P1	4OH18000318	DO	04/04/04 04/04/04	GASOLINE		10.00
04–15 P1	4OH18000319	CARRIE MYTINGER	04/06/04 04/07/04	MEALS ON TRAVEL		14.57
04–15 P1	4OH18000328	CITIBANK GOV CARD SERVICE	03/28/04 03/28/04	TRAVEL SUBSISTENCE		32.00
04–15 P1	4OH18000334	DO	02/28/04 03/25/04	TRAVEL SUBSISTENCE		1,691.83
04–15 P1	4OH18000324	JENNIE VOLLOR	04/07/04 04/07/04	MEALS ON TRAVEL		59.72
04–15 P1	4OH18000340	WILLIAM HEATON	03/31/04 03/31/04	LOCAL TRANSPORTATION		12.00
04–20 P9	OH1804L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04 04/30/04	LEASED AUTO		804.12
04–22 P1	4OH18000351	CARRIE MYTINGER	04/08/04 04/08/04	MEALS ON TRAVEL		15.69
04–22 P1	4OH18000355	DO	04/06/04 04/06/04	LOCAL TRANSPORTATION		12.00
04–22 P1	4OH18000349	CHRISTOPHER D. OTILLIO	04/14/04 04/14/04	LOCAL TRANSPORTATION		9.00
04–22 P1	4OH18000357	DO	04/14/04 04/14/04	LOCAL TRANSPORTATION		10.00
04–22 P1	4OH18000348	JENNIE VOLLOR	04/14/04 04/14/04	LOCAL TRANSPORTATION		9.00
04–30 P1	4OH18000363	CITIBANK GOV CARD SERVICE	01/29/04 02/25/04	TRAVEL SUBSISTENCE		2,698.14
04–30 P1	4OH18000364	DO	02/28/04 03/28/04	TRAVEL SUBSISTENCE		2,973.59
04–30 P1	4OH18000366	DO	02/27/04 03/27/04	TRAVEL SUBSISTENCE		537.60
05–12 P1	4OH18000371	ANNMARIE L. O'GRADY	04/06/04 04/08/04	MEALS ON TRAVEL		27.00
05–12 P1	4OH18000372	DO	04/07/04 04/07/04	LOCAL TRANSPORTATION		11.00
05–12 P1	4OH18000384	BRIAN W. PETERSEN	04/27/04 04/27/04	LOCAL TRANSPORTATION		12.00
05–12 P1	4OH18000391	DO	04/19/04 04/19/04	LOCAL TRANSPORTATION		7.50
05–12 P1	4OH18000392	CARRIE MYTINGER	04/22/04 04/22/04	LOCAL TRANSPORTATION		8.00
05–12 P1	4OH18000383	CITIBANK GOV CARD SERVICE	03/29/04 04/23/04	TRAVEL SUBSISTENCE		112.90
05–12 P1	4OH18000394	GREG MESACK	03/03/04 04/26/04	LOCAL TRANSPORTATION		31.00
05–12 P1	4OH18000395	DO	03/09/04 04/26/04	LOCAL TRANSPORTATION		72.00
05–12 P1	4OH18000374	JODY L BOBEK	04/06/04 04/08/04	MEALS ON TRAVEL		32.06
05–12 P1	4OH18000390	JOHN P DUTTON	04/16/04 04/16/04	LOCAL TRANSPORTATION		6.00
05–12 P1	4OH18000382	JOY A. DILLON	04/06/04 04/08/04	LODGING		343.50
05–12 P1	4OH18000368	LESLEY J APPLEGARTH	04/07/04 04/07/04	LOCAL TRANSPORTATION		11.00
05–12 P1	4OH18000369	DO	04/06/04 04/08/04	LODGING		435.70
05–12 P1	4OH18000396	DO	04/06/04 04/08/04	MEALS ON TRAVEL		32.97
05–12 P1	4OH18000397	DO	04/05/04 04/08/04	GASOLINE		97.01
05–12 P1	4OH18000375	WILLIAM HEATON	04/26/04 04/26/04	LOCAL TRANSPORTATION		6.00
05–12 P1	4OH18000385	DO	05/04/04 05/04/04	LOCAL TRANSPORTATION		5.50
05–12 P1	4OH18000386	DO	04/26/04 04/26/04	LOCAL TRANSPORTATION		14.80
05–12 P1	4OH18000389	DO	04/19/04 04/22/04	LOCAL TRANSPORTATION		33.00
05–14 P1	4OH18000376	BANK OF AMERICA	04/05/04 04/15/04	TRAVEL SUBSISTENCE		170.03
05–21 P9	OH1804L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04 05/31/04	LEASED AUTO		804.12
06–09 P1	4OH18000415	BANK OF AMERICA	05/05/04 05/05/04	TRAVEL SUBSISTENCE		1,208.76
06–09 P1	4OH18000417	CHRISTOPHER D. OTILLIO	05/17/04 05/17/04	AIRFARE		104.10
06–09 P1	4OH18000421	DO	05/18/04 05/18/04	LOCAL TRANSPORTATION		7.00

06–09	P1	4OH18000424	CITIBANK GOV CARD SERVICE	02/01/04	02/29/04	TRAVEL SUBSISTENCE	3,276.06
06–09	P1	4OH18000425	DO	03/01/04	03/31/04	TRAVEL SUBSISTENCE	3,082.69
06–09	P1	4OH18000427	DO	05/11/04	05/17/04	TRAVEL SUBSISTENCE	322.71
06–09	P1	4OH18000429	DO	03/28/04	04/28/04	TRAVEL SUBSISTENCE	491.18
06–09	P1	4OH18000433	DO	03/25/04	04/26/04	TRAVEL SUBSISTENCE	3,619.80
06–09	P1	4OH18000418	JOY A. DILLON	05/04/04	05/04/04	GASOLINE	31.00
06–09	P1	4OH18000419	DO	05/04/04	05/04/04	MEALS ON TRAVEL	63.83
06–09	P1	4OH18000420	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	51.00
06–09	P1	4OH18000414	ROBERT OLEXO	05/11/04	05/13/04	LODGING	652.57
06–09	P1	4OH18000423	WILLIAM HEATON	05/05/04	05/13/04	LOCAL TRANSPORTATION	78.00
06–09	P1	4OH18000438	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	12.00
06–10	P1	4OH18000443	ANNMARIE L. O'GRADY	04/21/04	04/21/04	MEALS ON TRAVEL	15.00
06–10	P1	4OH18000444	DO	04/14/04	04/14/04	MEALS ON TRAVEL	15.00
06–10	P1	4OH18000458	CARRIE MYTINGER	04/28/04	04/29/04	MEALS ON TRAVEL	12.69
06–10	P1	4OH18000445	JODY L BOBEK	05/04/04	05/06/04	LODGING	150.50
06–10	P1	4OH18000446	DO	05/04/04	05/06/04	MEALS ON TRAVEL	65.73
06–10	P1	4OH18000447	LESLEY J APPLEGARTH	05/13/04	05/13/04	MEALS ON TRAVEL	15.00
06–10	P1	4OH18000442	WILLIAM HEATON	06/03/04	06/03/04	LOCAL TRANSPORTATION	12.50
06–18	P9	OH1804L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	804.12
06–29	P1	4OH18000462	LESLEY J APPLEGARTH	04/17/04	04/17/04	LOCAL TRANSPORTATION	23.00
06–29	P1	4OH18000463	DO	04/21/04	04/21/04	MEALS ON TRAVEL	15.00
06–29	P1	4OH18000464	DO	04/20/04	04/20/04	MEALS ON TRAVEL	9.59
06–29	P1	4OH18000465	DO	04/20/04	04/20/04	MEALS ON TRAVEL	29.98
06–29	P1	4OH18000466	DO	04/21/04	04/21/04	MEALS ON TRAVEL	5.30
06–29	P1	4OH18000468	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION	15.00
06–29	P1	4OH18000469	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	14.80
06–29	P1	4OH18000470	DO	04/19/04	04/19/04	MEALS ON TRAVEL	5.00
06–29	P1	4OH18000471	DO	04/17/04	04/17/04	TRAVEL SUBSISTENCE	20.00
06–30	P1	4OH18000481	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TRAVEL SUBSISTENCE	532.76
						TRAVEL TOTALS:	27,828.36
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–02	P1	4OH18000308	ALLTEL	01/27/03	02/26/04	TELECOMMUNICATIONS CHARGES	44.48
04–02	P1	4OH18000307	AT&T WIRELESS SERVICES	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	353.00
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	37.52
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	13.97
04–02	P1	4OH18000310	HORIZON PERSONAL COMMUNICATION	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	682.48
04–06	P1	4OH18000314	ADELPHIA	03/05/04	04/04/04	UTILITIES	45.51
04–06	P1	4OH18000313	TIME WARNER COMMUNICATION	03/18/04	04/17/04	UTILITIES	170.39
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	23.01
04–12	CB	FXF040412A	DO	03/17/04	03/17/04	OVERNIGHT MAIL	53.51
04–15	P1	4OH18000336	AMERICAN ELECTRIC POWER	02/12/04	03/12/04	UTILITIES	107.09
04–15	P1	4OH18000321	AT&T WIRELESS SERVICES	03/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	365.31
04–15	P1	4OH18000335	HON. ROBERT W. NEY	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	45.95
04–15	P1	4OH18000323	VERIZON NORTH	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES	174.66
04–16	P1	4OH18000341	ST CLAIRSVILLE MUNICIPAL	02/24/04	04/23/04	UTILITIES	161.42
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	17.44
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	10.98
04–19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	5.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROBERT W NEY—Con.								
04–20	P9	OH1802R0404	CITY CENTRE, LIMITED	04/01/04	04/30/04	CHILLICOTHE RENT		1,274.67
04–20	P9	OH1807R0404	JOHN JENKINS	04/01/04	04/30/04	ST CLAIRSVILLE - RENT		1,700.00
04–20	P9	OH1806R0404	THE MASONIC TEMPLE CO INC	04/01/04	04/30/04	ZANESVILLE - RENT		660.00
04–20	P9	OH1801R0404	TUSCARAWAS COUNTY COMMISSIONER	04/01/04	04/30/04	NEW PHILADELPHIA-RENT		350.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		171.46
04–22	P1	40H18000352	ADELPHIA COMMUNICATIONS CORP	01/01/04	12/31/04	UTILITIES		546.12
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		29.01
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		22.85
04–30	S5	DY412505996		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		439.02
04–30	S5	DY412506000		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		4.00
04–30	S5	DY412506001		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	DY412506002		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		470.47
04–30	P1	40H18000365	AT&T WIRELESS SERVICES	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		1,787.31
04–30	P1	40H18000367	HORIZON PERSONAL COMMUNICATION	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		230.07
05–04	HR	921862	ADELPHIA COMMUNICATIONS CORP	01/01/04	12/31/04	RET'D CHK; DUPLICATE PAYMENT		–30.64
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		6.33
05–07	CB	FXF040507A	DO	04/22/04	04/22/04	OVERNIGHT MAIL		47.21
05–12	P1	40H18000405	ALLTEL	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		167.02
05–12	P1	40H18000404	AMERICAN ELECTRIC POWER	03/12/04	04/13/04	UTILITIES		192.42
05–12	P1	40H18000378	AT&T WIRELESS SERVICES	02/17/04	02/17/04	TELECOMMUNICATIONS CHARGES		105.16
05–12	P1	40H18000398	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		405.31
05–12	P1	40H18000399	DO	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES		322.02
05–12	P1	40H18000377	HON. ROBERT W. NEY	04/18/04	05/17/04	UTILITIES		45.95
05–12	P1	40H18000387	DO	03/25/04	03/25/04	UTILITIES		24.59
05–12	P1	40H18000381	JOY A. DILLON	04/06/04	04/08/04	TELECOMMUNICATIONS CHARGES		46.98
05–12	P1	40H18000400	SBC AMERITECH (DO)	01/11/04	02/09/04	TELECOMMUNICATIONS CHARGES		989.99
05–12	P1	40H18000401	DO	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES		343.53
05–12	P1	40H18000402	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		504.20
05–12	P1	40H18000403	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		176.52
05–12	P1	40H18000408	ST CLAIRSVILLE MUNICIPAL	02/23/04	03/29/04	UTILITIES		45.44
05–12	P1	40H18000409	DO	02/23/04	03/29/04	UTILITIES		109.36
05–12	P1	40H18000388	SUNTURN, INC.	03/30/04	03/30/04	TELECOMMUNICATIONS CHARGES		209.00
05–12	P1	40H18000407	VERIZON NORTH	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES		443.50
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL		11.74
05–14	CB	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		5.79
05–14	P1	40H18000410	TIME WARNER COMMUNICATION	04/18/04	05/17/04	UTILITIES		185.24
05–18	HR	921872	AT&T WIRELESS SERVICES	03/17/04	03/17/04	REFUND; REBATE		–50.00
05–21	P9	OH1802R0405	CITY CENTRE, LIMITED	05/01/04	05/31/04	CHILLICOTHE RENT		1,274.67
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL		11.79
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		10.41
05–21	P9	OH1807R0405	JOHN JENKINS	05/01/04	05/31/04	ST CLAIRSVILLE - RENT		1,700.00
05–21	P9	OH1806R0405	THE MASONIC TEMPLE CO INC	05/01/04	05/31/04	ZANESVILLE - RENT		660.00
05–21	P9	OH1801R0405	TUSCARAWAS COUNTY COMMISSIONER	05/01/04	05/31/04	NEW PHILADELPHIA-RENT		350.00

05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	171.46
05-25	P1	4OH18000411	ST CLAIRSVILLE MUNICIPAL	03/29/04	04/26/04	UTILITIES	10.39
05-25	P1	4OH18000412	DO	03/29/04	04/26/04	UTILITIES	79.83
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	13.67
05-31	S5	DY415405762		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	374.61
05-31	S5	DY415405767		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	4.00
05-31	S5	DY415405768		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY415405769		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	466.89
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/23/04	05/23/04	OVERNIGHT MAIL	12.01
06-04	CB	FXF040604A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	23.80
06-09	P1	4OH18000434	ALLTEL	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	182.95
06-09	P1	4OH18000435	DO	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	31.15
06-09	P1	4OH18000439	AT&T WIRELESS SERVICES	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	715.25
06-09	P1	4OH18000440	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	125.07
06-09	P1	4OH18000441	DO	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	470.89
06-09	P1	4OH18000437	HON. ROBERT W. NEY	05/08/04	05/08/04	UTILITIES	45.95
06-09	P1	4OH18000422	SBC AMERITECH (DO)	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	501.31
06-09	P1	4OH18000426	VERIZON NORTH	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	221.75
06-09	P1	4OH18000431	DO	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	224.61
06-09	P1	4OH18000432	DO	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	86.52
06-10	P1	4OH18000451	AT&T WIRELESS SERVICES	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	416.81
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	5.26
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	39.89
06-10	P1	4OH18000460	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	330.94
06-10	P1	4OH18000461	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	330.89
06-10	P1	4OH18000456	SBC AMERITECH (DO)	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	508.80
06-10	P1	4OH18000457	DO	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	178.00
06-10	P1	4OH18000452	VERIZON NORTH	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	86.54
06-14	P1	4OH18000413	TIME WARNER COMMUNICATION	05/18/04	06/17/04	UTILITIES	170.39
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	0H1802R0406	CITY CENTRE, LIMITED	06/01/04	06/30/04	CHILLICOTHE RENT	1,274.67
06-18	P9	0H1807R0406	JOHN JENKINS	06/01/04	06/30/04	ST CLAIRSVILLE - RENT	1,700.00
06-18	P9	0H1806R0406	THE MASONIC TEMPLE CO INC	06/01/04	06/30/04	ZANESVILLE - RENT	660.00
06-18	P9	0H1801R0406	TUSCARAWAS COUNTY COMMISSIONER	06/01/04	06/30/04	NEW PHILADELPHIA-RENT	350.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.26
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	11.91
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	17.73
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	58.30
06-29	P1	4OH18000467	HORIZON PERSONAL COMMUNICATION	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	216.99
06-30	S4	04182001073		05/01/04	05/31/04	RECORDING (TRANSFER)	72.00
06-30	S5	DY418205645		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
06-30	S5	DY418205646		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	389.89
06-30	S5	DY418205651		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	4.00
06-30	S5	DY418205652		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	DY418205653		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	507.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,258.49
			PRINTING AND REPRODUCTION				
04-20	OP	4GPO0304003	PUBLIC PRINTER	02/10/04	02/10/04	PRINTING	99.00
04-20	OP	4GPO0304003	DO	02/13/04	02/13/04	PRINTING	41.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROBERT W NEY—Con.								
04 21	P1	40H18000338	CONGRESSIONAL COLOR GRAPHICS	01/27/04	01/27/04	PRINTING AND REPRODUCTION		1,830.65
04 30	S3	04121000153		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		82.40
04 30	P1	40H18000360	DAVID L. ANDRUKITUS, INC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION		57.50
05–27	S3	04148000222		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		181.40
06–07	OP	4GP00504002	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING		102.00
06–29	P1	40H18000477	ACCURATE WORD LLC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION		41.00
06–30	S3	04182000244		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		27.80
06–30	P5	4M4409502A	STRATEGIC COMMUNICATIONS GROUP	06/02/04	06/02/04	PRINTING AND REPRODUCTION		8,280.00
						PRINTING AND REPRODUCTION TOTALS:		10,742.75
		OTHER SERVICES						
04–02	P1	40H18000302	CANDIDATE GUIDANCE CONTIGENCY	03/26/04	03/26/04	TRAINING		275.00
04 15	P1	40H18000329	JOHN O. POE	03/24/04	03/24/04	TRAINING		10.00
04 15	P1	40H18000326	WENDY HOLT	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		30.00
04–20	P1	40H18000325	TUSCARAWAS CNTY CHILD ENFORC	03/16/04	03/16/04	JANITORIAL AND RELATED SERVICE		34.00
04 30	P1	40H18000358	CLEAN AS A WHISTLE	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		275.00
06–09	P1	40H18000430	WENDY HOLT	05/11/04	05/11/04	JANITORIAL AND RELATED SERVICE		30.00
06–10	P1	40H18000448	CLEAN AS A WHISTLE	04/03/04	04/03/04	JANITORIAL AND RELATED SERVICE		220.00
06–10	P1	40H18000455	MIDVIEW INTERNET SERVICES LLC	05/14/04	05/14/04	CONTRACT SERVICE		70.00
06–29	P1	40H18000478	MOTORIST MUTUAL INSURANCE CO	06/07/04	06/07/04	CAR INSURANCE		1,280.25
06–30	P1	40H18000479	CLEAN AS A WHISTLE	05/03/04	05/31/04	JANITORIAL AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS:		2,444.25
		SUPPLIES AND MATERIALS						
04–02	P1	40H18000305	JENNIE VOLLOR	04/01/04	04/01/04	OFFICE SUPPLIES		10.00
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER		71.49
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER		76.00
04–15	P1	40H18000337	COLUMBUS MONTHLY	02/01/04	02/01/04	PUBLICATION/REFERENCE MATERIAL		18.00
04–15	P1	40H18000330	DAILY RECORD	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL		218.14
04 15	P1	40H18000332	NEWSPAPER NETWORK - CENTRAL	04/05/04	04/05/05	SUBSCRIPTION-TIMES RECORDER		153.60
04–15	P1	40H18000333	DO	03/14/04	03/14/05	SUBSCRIPTION-COSHOCTON TRIBUNE		192.00
04–15	P1	40H18000327	THE DAILY JEFFERSONIAN	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL		23.00
04–15	P1	40H18000322	WATER TRANSPORT	03/31/04	03/31/04	BOTTLED WATER		44.25
04–19	P1	40H18000342	HUGHES XEROGRAPHIC EQUIPMENT A	01/20/04	01/20/04	OFFICE SUPPLIES		80.00
04–19	P1	40H18000343	DO	01/22/04	01/22/04	OFFICE SUPPLIES		368.00
04–19	P1	40H18000344	DO	02/10/04	02/10/04	OFFICE SUPPLIES		1,172.00
04–19	P1	40H18000345	STAPLES	02/16/04	02/16/04	OFFICE SUPPLIES		478.05
04–19	P1	40H18000346	DO	03/16/04	03/16/04	OFFICE SUPPLIES		461.96
04–20	P1	40H18000331	ARAMARK/MUSKINGUM COLLEGE	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS		957.12
04–22	P1	40H18000347	CHRISTOPHER D. OTILLIO	04/14/04	04/14/04	OFFICE SUPPLIES		11.70
04–22	P1	40H18000354	JENNIE VOLLOR	04/13/04	04/13/04	OFFICE SUPPLIES		18.49
04 22	P1	40H18000350	SUNTURN, INC.	04/14/04	04/14/04	OFFICE SUPPLIES		189.00
04–22	P1	40H18000356	TIMES REPORTER	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL		187.20
04–30	S1	04121000437		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		5,678.01

04–30	P1	4OH18000359	CULLIGAN OF ZANESVILLE OH		03/31/04	03/31/04	BOTTLED WATER	12.08
04–30	P1	4OH18000361	OFFICE CITY EXPRESS		04/01/04	04/01/04	OFFICE SUPPLIES	18.57
04–30	P1	4OH18000362	S&D COFFEE		03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	67.66
05–07	C1	NW200412803	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412803	DO		04/16/04	04/16/04	BOTTLED WATER	65.49
05–12	P1	4OH18000373	ANNMARIE L. O'GRADY		03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05–12	P1	4OH18000393	CARRIE MYTINGER		03/22/04	03/22/04	OFFICE SUPPLIES	6.36
05–12	P1	4OH18000406	WATER TRANSPORT		04/28/04	04/28/04	BOTTLED WATER	25.50
05–31	S1	04152000444			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,774.94
06–04	C1	NW200415602	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415602	DO		05/07/04	05/07/04	BOTTLED WATER	65.49
06–04	C1	NW200415602	DO		05/28/04	05/28/04	BOTTLED WATER	62.00
06–09	P1	4OH18000436	OFFICE CITY EXPRESS		04/03/04	04/03/04	OFFICE SUPPLIES	29.99
06–09	P1	4OH18000416	WATER TRANSPORT		05/26/04	05/26/04	BOTTLED WATER	25.50
06–10	P1	4OH18000459	CULLIGAN OF ZANESVILLE OH		04/30/04	04/30/04	BOTTLED WATER	39.99
06–10	P1	4OH18000453	OFFICE CITY EXPRESS		05/05/04	05/05/04	OFFICE SUPPLIES	11.90
06–10	P1	4OH18000454	DO		05/07/04	05/07/04	OFFICE SUPPLIES	19.00
06–10	P1	4OH18000450	STAPLES		04/16/04	04/16/04	OFFICE SUPPLIES	367.19
06–14	P1	4OH18000428	PRITCHARD LAUGHLIN CIVIC CTR		03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS	600.00
06–30	S1	04182000433			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	501.86
06–30	P1	4OH18000483	ALBERT MOTORS, INC		05/31/04	05/31/04	LEASED AUTO EXPENSE	68.43
06–30	P1	4OH18000482	CULLIGAN OF ZANESVILLE OH		05/31/04	05/31/04	BOTTLED WATER	8.71
							SUPPLIES AND MATERIALS TOTALS:	15,229.67
		EQUIPMENT						
04–29	S8	MA000317114			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
04–29	S8	PL000322668			04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,550.05
05–28	S8	MA000329171			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
05–28	S8	PL000334611			05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,550.05
06–16	P1	4OH18000449	KELLY'S AT SUITE II		04/28/04	04/28/04	DRAPES	500.00
06–30	S8	MA000352281			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
							EQUIPMENT TOTALS:	10,304.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,872.36
							OFFICE TOTALS:	295,872.36

2003 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
04–15	P2	OPR0400191	GOVTECH SOLUTIONS, LLC		02/27/04	02/27/04	WEB SITE DEVELOPMENT	1,671.25
05–18	HR	921872	MOTORIST MUTUAL INSURANCE CO		06/07/03	06/07/04	REFUND; OVERPAYMENT	–25.38
							OTHER SERVICES TOTALS:	1,645.87
		SUPPLIES AND MATERIALS						
04–15	P1	4OH18000320	DON OLIVER		01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	167.09
04–15	P1	4OH18000315	THE WASHINGTON POST		11/18/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	96.72
							SUPPLIES AND MATERIALS TOTALS:	263.81
		EQUIPMENT						
04–20	P9	OPR04019A04	GOVTECH SOLUTIONS, LLC		04/01/04	04/30/04	WEBSITE MAINTENANCE	204.17
04–28	P1	4A613000303	HUGHES XEROGRAPHIC EQUIPMENT A		12/19/03	12/19/03	PHOTOCOPIER	1,779.00
05–21	P9	OPR04019A05	GOVTECH SOLUTIONS, LLC		05/01/04	05/31/04	WEBSITE MAINTENANCE	204.17
06–18	P9	OPR04019A06	DO		06/01/04	06/30/04	WEBSITE MAINTENANCE	204.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NEY—Con.						
				EQUIPMENT TOTALS:		2,391.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,301.19
				OFFICE TOTALS:		4,301.19
2004 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,049.08	25,492.74
				PERSONNEL COMPENSATION	332,825.33	165,075.64
				PERSONNEL BENEFITS	1,237.91	666.24
				TRAVEL	11,752.40	8,004.60
				RENT, COMMUNICATION, UTILITIES	37,357.81	22,134.42
				PRINTING AND REPRODUCTION	26,627.77	26,426.07
				OTHER SERVICES	1,303.25	1,103.25
				SUPPLIES AND MATERIALS	21,855.07	9,905.89
				EQUIPMENT	17,166.64	8,706.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,175.26	267,515.06
				OFFICE TOTALS:	481,175.26	267,515.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,443.52
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	1,524.19
05–24	HV	4A903000660		04/01/04	04/30/04	USPS CREDITS	–18.00
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	171.37
06–15	HV	4A903000952		05/01/04	05/31/04	USPS CREDITS	–15.00
06–29	05	4M4421005B	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04	FRANKED MAIL	22,182.29
06–30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL	204.37
						FRANKED MAIL TOTALS:	25,492.74
PERSONNEL COMPENSATION						
			BARLOW,CHERITA A	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,917.41
			BLAIR,CLINTON C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,793.80
			BLEVINS,CATHERINE GILLUM	04/01/04	06/30/04	CONSTITUENT LIAISON	8,499.99
			BROWN,SUSAN MEREDITH	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,308.69
			CAMPBELL,MYRA BLAIR	04/19/04	06/30/04	DISTRICT OFFICE ADMINISTRATOR	4,800.00
			CARMACK,TERRY	04/01/04	06/30/04	CHIEF OF STAFF	8,199.37
			CRAIG,SHERRI MILLER	04/01/04	06/30/04	DISTRICT DIRECTOR	23,886.93
			DOLEN,BRENT D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
			DUERR,KATHERINE M	06/09/04	06/30/04	PAID INTERN	735.33
			HOTTEL,ERIN M	05/24/04	06/30/04	PAID INTERN	1,233.33
			HUDDLESTON,HEATHER	04/01/04	06/30/04	FIELD REPRESENTATIVE	1,787.21
			JESSE,ERIC	04/01/04	06/01/04	PAID INTERN	603.49
			JETT,KATHARINE M	04/01/04	06/30/04	DISTRICT OFFICE ADMINISTRATOR	7,047.69
			JOHNSON,C GRAYDON	04/01/04	06/30/04	SEN CONSTITUENT LIAISON	4,768.47

			KOZOB,EUGENE M	04/01/04	05/03/04	PAID INTERN	264.88
			LEWIS,CHRISTOPHER W	04/01/04	06/30/04	DISTRICT FIELD REP	6,999.99
			MEADORS,SHANNON L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,963.05
			REED,ANNIE M	04/01/04	06/30/04	PRESS SECRETARY	9,135.87
			REYNOLDS,AMANDA K	05/24/04	06/30/04	PART-TIME EMPLOYEE	2,466.67
			ROGERS,DAVID H	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
			SMITH,JOHN BROOKEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,499.99
			STAFFORD,SHANNON	04/01/04	05/31/04	STAFF ASSISTANT	4,250.00
			STRATEGIER,BETH ALBA	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	8,091.78
			VALENTI,ALEXANDRA D	04/01/04	05/04/04	PAID INTERN	323.68
						PERSONNEL COMPENSATION TOTALS:	165,075.64
		PERSONNEL BENEFITS					
04-30	S7	04121000135		04/01/04	04/30/04	TRANSIT BENEFITS	190.69
05-28	S7	04149000135		05/01/04	05/31/04	TRANSIT BENEFITS	190.69
06-30	S7	04182000142		06/01/04	06/30/04	TRANSIT BENEFITS	284.86
						PERSONNEL BENEFITS TOTALS:	666.24
		TRAVEL					
04-06	P1	4KY03000132	CHRISTOPHER W. LEWIS	03/23/04	03/25/04	PRIVATE AUTO MILEAGE	21.96
04-15	P1	4KY03000142	CITIBANK GOV CARD SERVICE	03/22/04	04/22/04	TRAVEL SUBSISTENCE	1,067.60
04-15	P1	4KY03000141	SHERRI CRAIG	03/15/04	03/25/04	PRIVATE AUTO MILEAGE	90.36
04-27	P1	4KY03000150	CATHERINE GILLUM BLEVINS	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	73.44
04-27	P1	4KY03000151	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION	11.00
04-29	P1	4KY03000156	CHRISTOPHER W. LEWIS	04/10/04	04/21/04	PRIVATE AUTO MILEAGE	60.48
04-29	P1	4KY03000157	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION	2.00
04-29	P1	4KY03000153	CLINTON C BLAIR	04/20/04	04/20/04	LOCAL TRANSPORTATION	15.00
04-29	P1	4KY03000159	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION	8.00
05-12	P1	4KY03000165	CITIBANK GOV CARD SERVICE	04/23/04	05/23/04	TRAVEL SUBSISTENCE	1,876.20
05-12	P1	4KY03000168	CLINTON C BLAIR	05/05/04	05/05/04	LOCAL TRANSPORTATION	15.00
05-18	P1	4KY03000169	CHRISTOPHER W LEWIS	04/23/04	05/15/04	PRIVATE AUTO MILEAGE	29.16
05-18	P1	4KY03000172	SHERRI CRAIG	04/14/04	04/23/04	PRIVATE AUTO MILEAGE	10.08
05-18	P1	4KY03000173	DO	04/07/04	04/13/04	PRIVATE AUTO MILEAGE	77.76
05-18	P1	4KY03000174	DO	04/07/04	04/19/04	LOCAL TRANSPORTATION	8.00
05-26	P1	4KY03000177	KATHERINE M. JETT	05/10/04	05/10/04	MEALS ON TRAVEL	71.74
05-26	P1	4KY03000178	DO	05/10/04	05/13/04	LOCAL TRANSPORTATION	53.60
05-26	P1	4KY03000187	DO	05/10/04	05/13/04	LODGING	664.22
06-04	P1	4KY03000193	SHERRI CRAIG	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	82.08
06-04	P1	4KY03000194	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	3.00
06-09	P1	4KY03000188	MYRA CAMPBELL	05/05/04	05/28/04	PRIVATE AUTO MILEAGE	52.91
06-16	P1	4KY03000198	CATHERINE GILLUM BLEVINS	05/27/04	05/28/04	CAR RENTAL	181.19
06-16	P1	4KY03000199	DO	05/28/04	05/28/04	PRIVATE AUTO MILEAGE	50.40
06-16	P1	4KY03000200	DO	05/28/04	05/28/04	LOCAL TRANSPORTATION	22.75
06-16	P1	4KY03000205	DO	05/25/04	05/25/04	AIRR/T LEX-FT.WORTH #5390	300.20
06-16	P1	4KY03000206	DO	05/25/04	05/28/04	LODGING	357.75
06-16	P1	4KY03000207	DO	05/25/04	05/28/04	MEALS ON TRAVEL	77.42
06-16	P1	4KY03000203	CHRISTOPHER W. LEWIS	05/20/04	05/27/04	PRIVATE AUTO MILEAGE	27.00
06-16	P1	4KY03000201	CITIBANK GOV CARD SERVICE	04/28/04	05/28/04	TRAVEL SUBSISTENCE	2,694.30
						TRAVEL TOTALS:	8,004.60
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	4KY03000135	BELL SOUTH	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES	84.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANNE M. NORTHUP—Con.								
04–12	P1	4KY03000138	KENTUCKY INTERNAT CONVENTION	03/09/04	03/09/04	TEMPORARY SPACE RENTAL		1,455.00
04–12	P1	4KY03000137	VERIZON WIRELESS	03/11/04	03/11/04	TELECOMMUNICATIONS CHARGES		141.61
04–15	P1	4KY03000143	UNITED PARCEL SERVICES	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		26.78
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL		60.97
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		18.78
04–27	S6	KY007095304	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT LOUISVILLE		3,985.00
04–27	P1	4KY03000144	SHERRI CRAIG	04/19/04	04/19/04	EQUIPMENT RENTAL		808.40
04–27	P1	4KY03000147	VERIZON WIRELESS	04/11/04	04/11/04	TELECOMMUNICATIONS CHARGES		282.00
04–28	S4	04119001100		03/01/04	03/31/04	RECORDING (TRANSFER)		88.10
04–29	P1	4KY03000158	CENTER FOR NONPROFIT	04/19/04	04/19/04	TEMPORARY SPACE RENTAL		650.00
04–29	P1	4KY03000155	CHRISTOPHER W. LEWIS	04/15/04	04/15/04	EQUIPMENT RENTAL		1,706.25
04–30	S5	DY412503520		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		140.25
04–30	S5	DY412503521		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		72.40
04–30	S5	DY412503524		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY412503525		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY412503526		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		461.26
05–05	P1	4KY03000160	BELL SOUTH	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES		180.01
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		5.06
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL		10.88
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		23.91
05–26	P1	4KY03000175	UPS	05/15/04	05/15/04	POSTAGE/MAILING SERVICE		566.80
05–27	S3	04148G00023		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		33.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		6.91
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		5.37
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		227.88
05–27	S6	KY007095305	DO	05/01/04	05/31/04	RENT LOUISVILLE		3,985.00
05–31	S5	DY415403380		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		140.25
05–31	S5	DY415403381		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		95.54
05–31	S5	DY415403385		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY415403386		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY415403387		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		617.79
06–04	P1	4KY03000191	BEST STAMP AND SEAL CO INC	05/17/04	05/17/04	POSTAGE/MAILING SERVICE		26.85
06–04	P1	4KY03000189	UNITED PARCEL SERVICES	05/22/04	05/22/04	POSTAGE/MAILING SERVICE		1.40
06–16	P1	4KY03000209	AXXIS INC	05/25/04	06/04/04	EQUIPMENT RENTAL		160.00
06–16	P1	4KY03000210	BELL SOUTH	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES		275.66
06–16	P1	4KY03000208	KENTUCKY INTERNAT. CONVENTION	06/01/04	06/01/04	TEMPORARY SPACE RENTAL		190.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL		6.36
06–22	P1	4KY03000212	UPS	06/12/04	06/12/04	POSTAGE/MAILING SERVICE		15.40
06–25	P1	4KY03000213	BELLARMINE UNIVERSITY	05/15/04	06/15/04	TEMPORARY SPACE RENTAL		200.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		5.37
06–25	P1	4KY03000218	VERIZON WIRELESS	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES		167.73
06–29	S6	KY007095306	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT LOUISVILLE		3,985.00
06–30	S5	DY418203335		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		140.25

06–30	S5	DY418203336		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	53.89
06–30	S5	DY418203340		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	DY418203341		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY418203342		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	450.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,134.42
		PRINTING AND REPRODUCTION					
04–09	P5	4M4421001A	MILLENIUM MARKETING	03/05/04	03/05/04	PRINTING AND REPRODUCTION	3,304.00
04–20	OP	4GP00304003	PUBLIC PRINTER	01/27/04	01/27/04	PRINTING	61.00
04–20	OP	4GP00304003	DO	01/27/04	01/27/04	PRINTING	73.00
04–27	P1	4KY03000152	ACCURATE WORD LLC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION	68.80
04–27	P1	4KY03000148	LANIER WORLDWIDE, INC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION	73.83
05–27	HR	921879	JEFFERSON COUNTY PUBLIC SCHOOL	01/31/04	01/31/04	RET'D CHK; DUPLICATE PAYMENT	–25.00
05–28	P5	4M4421005A	MILLENIUM MARKETING	05/07/04	05/07/04	PRINTING AND REPRODUCTION	16,617.41
06–02	P1	4KY03000182	GRAND OLD PRINTING	05/13/04	05/13/04	PRINTING AND REPRODUCTION	460.00
06–04	P1	4KY03000190	ACCURATE WORD LLC.	05/27/04	05/27/04	PRINTING AND REPRODUCTION	20.95
06–04	P1	4KY03000197	SHERRI CRAIG	05/21/04	05/21/04	PRINTING AND REPRODUCTION	2,335.84
06–07	P5	4M4421007A	MILLENIUM MARKETING	05/26/04	05/26/04	PRINTING AND REPRODUCTION	3,304.00
06–07	OP	4GP00504002	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING	102.00
06–16	P1	4KY03000211	LANIER WORLDWIDE, INC.	05/12/04	06/11/04	PRINTING AND REPRODUCTION	30.24
						PRINTING AND REPRODUCTION TOTALS:	26,426.07
		OTHER SERVICES					
04–12	P1	4KY03000139	GOVTECH SOLUTIONS	03/01/04	03/01/04	WEBSITE MAINTENANCE	147.00
05–05	P2	OSM7978	ACS DESKTOP SOLUTIONS, INC.	02/05/04	02/05/04	CONVERSION OF DATA ACQUIRED (I	500.00
05–28	P1	4KY03000183	ADMINISTRATIVE SERVICES CO	05/10/04	05/10/04	DATA TABULATION	456.25
						OTHER SERVICES TOTALS:	1,103.25
		SUPPLIES AND MATERIALS					
04–06	P1	4KY03000133	CHRISTOPHER W. LEWIS	03/04/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	733.04
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/08/04	03/08/04	BOTTLED WATER	47.94
04–06	C1	NW200409702	DO	03/29/04	03/29/04	BOTTLED WATER	34.95
04–08	P1	4KY03000134	LANIER WORLDWIDE, INC.	03/25/04	03/25/04	OFFICE SUPPLIES	382.00
04–12	P1	4KY03000140	DO	03/27/04	03/27/04	OFFICE SUPPLIES	128.00
04–12	P1	4KY03000136	SHERRI CRAIG	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	241.15
04–27	P1	4KY03000146	INSIDE HEALTH POLICY	03/08/04	03/08/04	PUBLICATION/REFERENCE MATERIAL	870.00
04–27	P1	4KY03000145	SHERRI CRAIG	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	1,344.00
04–29	P1	4KY03000154	CHRISTOPHER W. LEWIS	04/12/04	04/14/04	OFFICE SUPPLIES	796.03
04–30	S1	04121000170		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	435.43
05–05	P1	4KY03000163	COMMONWEALTH OF KY	04/28/04	04/28/04	OFFICE SUPPLIES	221.95
05–05	P1	4KY03000162	LEADERSHIP DIRECTORIES, INC.	04/30/04	04/30/04	SUBSCRIPTION-YELLOW BOOK	375.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/20/04	04/20/04	BOTTLED WATER	34.95
05–07	P1	4KY03000161	RIGHT TO LIFE OF LOUISVILLE	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	100.00
05–13	P1	4KY03000164	CULLIGAN WATER SYSTEMS	03/11/04	04/09/04	BOTTLED WATER	55.76
05–14	P1	4KY03000167	THE PRINTER WORKS	05/03/04	05/03/04	OFFICE SUPPLIES	152.64
05–14	P1	4KY03000166	THE RECORD	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
05–18	P1	4KY03000170	CULLIGAN WATER SYSTEMS	05/05/04	05/05/04	BOTTLED WATER	20.35
05–18	P1	4KY03000171	THE COURIER JOURNAL	03/08/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	351.25
05–26	P1	4KY03000184	LEADERSHIP DIRECTORIES, INC.	05/06/04	06/05/04	DIRECTORY SUBSCRIPTION	375.00
05–26	P1	4KY03000181	OFFICE DEPOT CREDIT PLAN	05/29/04	05/29/04	OFFICE SUPPLIES	247.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANNE M. NORTHUP—Con.								
05–26	P1	4KY03000185	THE COURIER JOURNAL	05/21/04	05/21/04	DIRECTORY SUBSCRIPTION		32.66
05–31	S1	04152000178		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		478.11
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415601	DO	05/11/04	05/11/04	BOTTLED WATER		37.94
06–04	P1	4KY03000192	MICROTEK SOLUTIONS	05/24/04	05/24/04	OFFICE SUPPLIES		1,238.00
06–04	P1	4KY03000195	SHERRI CRAIG	05/24/04	05/24/04	OFFICE SUPPLIES		19.83
06–04	P1	4KY03000196	DO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		15.83
06–07	HV	4A901000189		05/04/04	05/04/04	FRAMING (TRANSFER)		31.00
06–16	P1	4KY03000204	CHRISTOPHER W. LEWIS	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		26.70
06–16	P1	4KY03000202	CULLIGAN WATER SYSTEMS	06/02/04	06/02/04	BOTTLED WATER		13.57
06–22	P1	4KY03000214	OFFICE DEPOT CREDIT PLAN	05/05/04	05/20/04	OFFICE SUPPLIES		248.05
06–25	P1	4KY03000217	CENTER FOR NONPROFIT	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		125.00
06–25	P1	4KY03000216	DOW JONES & COMPANY, INC.	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		198.00
06–30	S1	04182000172		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		435.92
						SUPPLIES AND MATERIALS TOTALS:		9,905.89
		EQUIPMENT						
04–29	S8	MA000316392		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,888.89
05–28	S8	MA000328002		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,908.66
06–30	S8	MA000352900		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,908.66
						EQUIPMENT TOTALS:		8,706.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,515.06
						OFFICE TOTALS:		267,515.06
2003 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
05–25	CO	Z6172971	LEGEL,TRACY M	06/01/03	06/30/03	CANCELED CHECK; STOP PAYMENT		1,521.18
						PERSONNEL COMPENSATION TOTALS:		1,521.18
		PRINTING AND REPRODUCTION						
04–06	P1	3M4421003B	UNITED MAIL INC	12/31/03	12/31/03	PRINTING AND REPRODUCTION		1,423.99
						PRINTING AND REPRODUCTION TOTALS:		1,423.99
		SUPPLIES AND MATERIALS						
04–27	HR	921857	ALMANAC OF AMERICA POLITICS	12/18/03	12/18/03	REFUND; OVERPAYMENT		–5.93
						SUPPLIES AND MATERIALS TOTALS:		–5.93
		EQUIPMENT						
06–24	F2	RN000007556	ACS DESKTOP SOLUTIONS, INC.	06/16/04	06/16/04	FILE SERVER - PDC/WEB RAID SER		9,712.00
						EQUIPMENT TOTALS:		9,712.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,651.24
						OFFICE TOTALS:		12,651.24
2004 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,044.95	1,511.33

PERSONNEL COMPENSATION	401,180.49	203,091.65
PERSONNEL BENEFITS	1,673.10	757.99
TRAVEL	103.00	53.00
RENT, COMMUNICATION, UTILITIES	60,197.77	31,262.21
PRINTING AND REPRODUCTION	13,689.95	295.95
OTHER SERVICES	150.00	0.00
SUPPLIES AND MATERIALS	10,516.24	4,537.77
EQUIPMENT	10,416.38	4,354.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,971.88	245,864.22
OFFICE TOTALS:	534,971.88	245,864.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		179.98
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		367.17
05–20	HV	4A903000612		04/01/04	04/30/04	USPS CREDITS		–20.15
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		725.34
06–15	HV	4A903000905		05/01/04	05/31/04	USPS CREDITS		–51.75
06–30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		310.74
							FRANKED MAIL TOTALS:	1,511.33

PERSONNEL COMPENSATION

ATKINS,THOMAS L	04/01/04	06/30/04	CASEWORKER/DISTRICT AIDE		10,500.00
BARNES,JASON A	06/01/04	06/30/04	PAID INTERN		916.67
BUNN,SHEILA E	04/01/04	06/30/04	DISTRICT OFFICE DIRECTOR		17,499.99
CHRISTIAN,COURTNEY H	06/07/04	06/30/04	LEGISLATIVE ASSOCIATE		2,466.67
CLARKE,JOHN	06/01/04	06/30/04	PAID INTERN		916.67
DAY,CRYSTAL T	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		11,000.01
HICKS,CHRISTOPHER TODD	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,041.67
HOFFMEISTER,THADDEUS ANDREW	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
HUDSON,JULIA E	04/01/04	06/30/04	CHIEF OF STAFF/ADMIN ASST		26,333.34
IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE		3,999.99
JOHNSON,DIONNE R	04/01/04	06/30/04	STAFF ASSISTANT		8,333.33
JOHNSON,LAVONNIA D	04/01/04	06/30/04	SENIOR CASEWORKER		12,583.33
KOSH,EMORY ARNEZ	04/01/04	06/30/04	STAFF ASSISTANT		8,916.66
MABERY,DAWN	04/01/04	05/31/04	LEGISLATIVE ASSOCIATE		7,583.34
MCCOY,DOXIE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		15,000.00
MCDUFFIE,DAMION B	04/01/04	06/30/04	CASEWORKER		9,249.99
MOORE,EDWARD C	04/01/04	06/30/04	CASEWORKER		14,000.00
PARKER,ROSALIND M	04/01/04	06/30/04	CHIEF COUNSEL		8,750.01
VAZQUEZ,LAURA A	04/01/04	06/30/04	CASEWORKER/SPECIAL EVENTS COORDINATOR		9,000.00
WARD,AARON S	04/01/04	06/30/04	CASEWORKER		10,499.99
WILLIAMS,DESIREE	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:	203,091.65

PERSONNEL BENEFITS

04–26	P1	4DC00000135	AARON S WARD	04/01/04	04/30/04	TRANSIT BENEFIT		53.00
04–26	P1	4DC00000133	DAMION B. MCDUFFIE, SR.	04/01/04	04/30/04	TRANSIT BENEFIT		30.00
04–26	P1	4DC00000137	DO	03/01/04	03/31/04	TRANSIT BENEFIT		30.00
04–26	P1	4DC00000134	E CARTWRIGHT MOORE	04/01/04	04/30/04	TRANSIT BENEFIT		80.00
04–26	P1	4DC00000132	LAURA A VAZQUEZ	04/01/04	04/30/04	TRANSIT BENEFIT		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELEANOR HOLMES NORTON—Con.								
04-30	S7	04121000073		04/01/04	04/30/04	TRANSIT BENEFITS		133.08
05-28	S7	04149000078		05/01/04	05/31/04	TRANSIT BENEFITS		133.08
06-04	P1	4DC00000148	AARON S WARD	05/01/04	05/31/04	TRANSIT BENEFIT		58.00
06-04	P1	4DC00000149	DAMION B. MCDUFFIE, SR.	05/01/04	05/31/04	TRANSIT BENEFIT		60.00
06-04	P1	4DC00000147	LAURA A VAZQUEZ	05/01/04	05/31/04	TRANSIT BENEFIT		50.00
06-30	S7	04182000081		06/01/04	06/30/04	TRANSIT BENEFITS		85.83
						PERSONNEL BENEFITS TOTALS:		757.99
		TRAVEL						
04-26	P1	4DC00000130	JULIA E HUDSON	04/16/04	04/16/04	PARKING		5.00
04-26	P1	4DC00000139	DO	04/05/04	04/05/04	PARKING		7.00
04-26	P1	4DC00000140	LAVONNIA D JOHNSON	04/05/04	04/05/04	CABFARE		12.00
04-26	P1	4DC00000141	DO	04/05/04	04/05/04	CABFARE		8.00
06-04	P1	4DC00000166	JULIA E HUDSON	05/03/04	05/03/04	PARKING		5.00
06-04	P1	4DC00000167	DO	05/10/04	05/10/04	PARKING		6.00
06-04	P1	4DC00000150	ROSALIND M. PARKER	04/02/04	04/02/04	CABFARE		5.00
06-04	P1	4DC00000151	DO	04/02/04	04/02/04	CABFARE		5.00
						TRAVEL TOTALS:		53.00
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		6.27
04-20	P9	DC0001R0404	CURTIS PROPERTIES INC	04/01/04	04/30/04	S.E. WASHINGTON - RENT		613.33
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		108.92
04-27	S6	DC659150404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT WASHINGTON, DC		7,398.00
04-28	P1	4DC00000146	PROJECTION INC	04/19/04	04/19/04	EQUIPMENT RENTAL		290.00
04-30	S5	DY412501835		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.72
04-30	S5	DY412501836		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		35.62
04-30	S5	DY412501841		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY412501842		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY412501843		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		749.01
05-21	P9	DC0001R0405	CURTIS PROPERTIES INC	05/01/04	05/31/04	S.E. WASHINGTON - RENT		613.33
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		5.53
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05-27	S6	DC659150505	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT WASHINGTON, DC		6,472.00
05-31	S5	DY415401760		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		113.72
05-31	S5	DY415401761		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		29.58
05-31	S5	DY415401765		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY415401766		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	DY415401767		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,065.10
06-01	P2	HCV0400920	VERIZON WIRELESS	05/14/04	05/14/04	S9950A		67.49
06-01	P2	HCV0400920	DO	05/14/04	05/14/04	66941		37.49
06-01	P2	HCV0400920	DO	05/14/04	05/14/04	66941		12.99
06-04	P1	4DC00000160	VERIZON MARYLAND INC	02/07/04	03/06/04	PHONE SERVICE		434.20
06-04	P1	4DC00000161	DO	03/07/04	04/06/04	TELEPHONE SERVICE		464.67

06-04	P1	4DC00000162	DO		04/07/04	05/06/04	TELEPHONE SERVICE	552.95
06-04	P1	4DC00000163	DO		05/07/04	06/06/04	TELEPHONE SERVICE	485.47
06-04	P1	4DC00000164	DO		04/11/04	05/10/04	TELEPHONE SERVICE	125.14
06-18	C3	NW200417000	CINGULAR INTERACTIVE		05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	DC0001R0406	CURTIS PROPERTIES INC		06/01/04	06/30/04	S.E. WASHINGTON - RENT	613.33
06-23	P2	HCV0401007	VERIZON WIRELESS		06/07/04	06/07/04	BLACKBERRY 7750	1,159.96
06-29	S6	DC65915066A	GENERAL SERVICES ADMIN		06/01/04	06/30/04	RENT WASHINGTON, DC	7,369.00
06-30	S5	DY418201727			05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
06-30	S5	DY418201728			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	39.97
06-30	S5	DY418201733			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418201734			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418201735			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,284.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,262.21
		PRINTING AND REPRODUCTION						
04-20	OP	4GP00304003	PUBLIC PRINTER		01/06/04	01/06/04	PRINTING	99.00
04-26	P1	4DC00000143	KINKO'S INC.		03/29/04	03/29/04	PRINTING AND REPRODUCTION	196.95
							PRINTING AND REPRODUCTION TOTALS:	295.95
		SUPPLIES AND MATERIALS						
04-05	P2	OSS30693	ALLIANCE MICRO		03/12/04	03/12/04	TONER - FOR BROTHER 2800, #	50.00
04-26	P1	4DC00000131	CENTERPLATE/NBSE		04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	430.00
04-26	P1	4DC00000136	DAWN MABERY		04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	21.00
04-26	P1	4DC00000144	DEER PARK SPRING WATER		03/01/04	03/31/04	BOTTLED WATER	55.00
04-26	P1	4DC00000145	DO		03/01/04	03/31/04	BOTTLED WATER	93.27
04-26	P1	4DC00000138	JULIA E HUDSON		03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	7.82
04-26	P1	4DC00000142	STAPLES		03/26/04	03/26/04	OFFICE SUPPLIES	281.63
04-26	P1	4DC00000129	THE WASHINGTON POST		05/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	174.72
04-30	S1	04121000057			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,011.41
05-31	S1	04152000063			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	608.96
06-04	P1	4DC00000159	CHART TECHNOLOGIES		04/25/04	04/25/04	OFFICE EQUIPMENT	415.00
06-04	P1	4DC00000155	DEER PARK SPRING WATER		02/01/04	02/29/04	BOTTLED WATER	55.69
06-04	P1	4DC00000156	DO		02/01/04	02/29/04	BOTTLED WATER	52.37
06-04	P1	4DC00000157	DO		04/01/04	04/30/04	BOTTLED WATER	48.70
06-04	P1	4DC00000158	DO		04/01/04	04/30/04	BOTTLED WATER	39.41
06-04	P1	4DC00000165	JULIA E HUDSON		04/30/04	04/30/04	MEAL WITH CONSTITUENTS	12.99
06-04	P1	4DC00000168	DO		05/27/04	05/27/04	REFRESHMENTS WITH CONSTITUENTS	56.49
06-30	S1	04182000060			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,123.31
							SUPPLIES AND MATERIALS TOTALS:	4,537.77
		EQUIPMENT						
04-29	S8	MA000317662			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
04-29	S8	PL000322693			04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
04-29	S8	PL000322943			04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
05-28	S8	MA000329623			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
05-28	S8	PL000334636			05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
05-28	S8	PL000334987			05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
06-30	S8	MA000351976			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
06-30	S8	PL000358676			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
06-30	S8	PL000358856			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
							EQUIPMENT TOTALS:	4,354.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,864.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELEANOR HOLMES NORTON—Con.								
							OFFICE TOTALS:	245,864.22
2003 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-28	S4	04119001142		12/01/03	12/31/03	RECORDING (TRANSFER)		-177.60
05-03	P2	HCV0400789	VERIZON WIRELESS	04/16/04	04/16/04	LGVX6000		219.98
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	LG VX4500		639.92
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	LG4500VPC		112.45
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	LG6000TVLLG		134.94
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	6000BATXLG		89.98
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	100-3103-08		101.16
05-03	P2	HCV0400789	DO	04/16/04	04/16/04	100-3103-08		314.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,435.76
SUPPLIES AND MATERIALS								
06-04	P1	4DC00000153	CHART TECHNOLOGIES	12/06/03	12/06/03	OFFICE SUPPLIES		1,357.00
06-04	P1	4DC00000154	DO	12/29/03	12/29/03	OFFICE SUPPLIES		379.00
06-04	P1	4DC00000152	CORNERSTONE OFFICE SYSTEMS	12/09/03	12/09/03	OFFICE SUPPLIES		180.00
							SUPPLIES AND MATERIALS TOTALS:	1,916.00
EQUIPMENT								
04-05	F2	RN000006702	XEROX CORPORATION	02/20/04	02/20/04	COPIER - XEROX WC55H		11,900.00
04-14	P1	4A613000279	CHART TECHNOLOGIES	12/31/03	12/31/03	COMPUTERS & PRINTER		19,235.00
							EQUIPMENT TOTALS:	31,135.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,486.76
							OFFICE TOTALS:	34,486.76
2004 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,194.73	40,124.81
						PERSONNEL COMPENSATION	426,164.47	213,891.73
						PERSONNEL BENEFITS	770.69	384.42
						TRAVEL	29,649.73	20,487.91
						RENT, COMMUNICATION, UTILITIES	32,706.25	17,898.00
						PRINTING AND REPRODUCTION	17,147.12	15,759.81
						OTHER SERVICES	12,996.15	9,577.12
						SUPPLIES AND MATERIALS	16,452.80	6,832.78
						EQUIPMENT	18,276.98	10,138.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,358.92	335,095.07
							OFFICE TOTALS:	618,358.92	335,095.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-21	05	4M4423501B	UNITED STATES POSTAL SERVICE	03/02/04	03/02/04	FRANKED MAIL		1,849.34

04–21	05	4M4423504B	DO		03/12/04	03/12/04	FRANKED MAIL	606.78
04–21	05	4M4425306B	DO		03/12/04	03/12/04	FRANKED MAIL	8,387.52
04–26	OP	4USPS03001M	DO		03/01/04	03/31/04	FRANKED MAIL	8,353.96
05–19	OP	4USPS04001G	DO		04/01/04	04/30/04	FRANKED MAIL	2,447.70
05–20	HV	4A903000633			04/01/04	04/30/04	USPS CREDITS	–103.36
05–28	05	4M4423506B	UNITED STATES POSTAL SERVICE		04/14/04	04/14/04	FRANKED MAIL	7,208.93
05–28	05	4M4423507B	DO		04/20/04	04/20/04	FRANKED MAIL	1,725.29
05–28	05	4M4423508B	DO		04/21/04	04/21/04	FRANKED MAIL	8,557.10
06–30	OP	4USPS050015	DO		05/01/04	05/31/04	FRANKED MAIL	1,091.55
							FRANKED MAIL TOTALS:	40,124.81
		PERSONNEL COMPENSATION						
			BELAIR,BRENDAN M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
			BOS,LISA M		06/01/04	06/30/04	SHARED EMPLOYEE	3,500.00
			BOWEN,SHANON TENILLE		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
			COLLINS,ROBERT STEVEN		04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	8,750.01
			DERGE,MARY J		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,875.01
			GUNBY,PAULA		04/01/04	06/30/04	COMPUTER OPERATOR	6,159.51
			HARO-BLACK,KATHLEEN CULHANE		04/01/04	06/30/04	CONSTITUENT SERVICES	9,000.00
			HIPP,DARREN K		04/01/04	06/30/04	PRESS SECRETARY	16,222.50
			LOUER,GREGORY M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
			MURRAY,LODRIGUEZ V		06/01/04	06/30/04	PAID INTERN	500.00
			NAKATANI,SUSAN S		04/01/04	06/30/04	OFFICE MANAGER	8,379.99
			PALUSKIEWICZ,JAMES		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
			SHAFFER,WILLIAM M		04/01/04	06/30/04	DISTRICT DIRECTOR	25,749.99
			SMOAK,KATHLEEN M		04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER	10,815.00
			TATE,WANDA H		04/01/04	06/30/04	CONSTITUENT SERVICES	8,124.99
			VERNON,DAVID MICHAEL		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
			WALKER,JOHN S		04/01/04	06/30/04	CHIEF OF STAFF	36,564.75
			WHITLOCK,RODNEY LEE		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	25,749.99
							PERSONNEL COMPENSATION TOTALS:	213,891.73
		PERSONNEL BENEFITS						
04–30	S7	04121000097			04/01/04	04/30/04	TRANSIT BENEFITS	128.89
06–30	S7	04182000106			05/01/04	06/30/04	TRANSIT BENEFITS	255.53
							PERSONNEL BENEFITS TOTALS:	384.42
		TRAVEL						
04 01	P1	4GA09000271	CITIBANK GOV CARD SERVICE		02/08/04	02/09/04	AIRFARE AGS-MCO-DCA/MEMBER	554.80
04 01	P1	4GA09000271	DO		02/13/04	02/16/04	AIRFARE DCA-CAE-DCA/MEMBER	574.20
04 01	P1	4GA09000271	DO		02/08/04	02/09/04	LODGING	139.38
04–01	P1	4GA09000271	DO		02/29/04	03/02/04	AIRFARE DCA-AGS-DCA/DERGE	351.40
04–01	P1	4GA09000271	DO		02/29/04	03/02/04	AIRFARE DCA-AGS-DCA/LOUER	351.40
04–01	P1	4GA09000272	DO		02/18/04	02/19/04	LODGING FOR MEMBER	60.90
04 01	P1	4GA09000272	DO		02/18/04	02/19/04	LODGING FOR STAFF	60.50
04 01	P1	4GA09000272	DO		02/18/04	02/19/04	LODGING FOR MEMBER	90.06
04 01	P1	4GA09000272	DO		02/18/04	02/19/04	LODGING FOR STAFF	90.06
04 01	P1	4GA09000272	DO		02/18/04	02/18/04	MEALS ON TRAVEL	36.21
04–01	P1	4GA09000273	DO		03/05/04	03/09/04	AIRFARE DCA-CAE-DCA/MEMBER	574.20
04 01	P1	4GA09000273	DO		02/27/04	03/02/04	AIRFARE DCA-CAE-DCA/MEMBER	574.20
04–01	P1	4GA09000273	DO		03/03/04	03/05/04	AIRFARE DCA-COS-DCA/COLLINS	784.00
04 01	P1	4GA09000273	DO		02/23/04	02/23/04	GASOLINE	27 70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLIE W NORWOOD JR—Con.						
04-01 P1	4GA09000258	HON. CHARLIE NORWOOD	03/21/04 03/22/04	LOCAL TRANSPORTATION		30.00
04-01 P1	4GA09000259	MARY DERGE	03/16/04 03/16/04	PRIVATE AUTO MILEAGE		12.00
04-12 P1	4GA09000281	DO	03/30/04 03/30/04	LOCAL TRANSPORTATION		12.00
04-14 P1	4GA09000248	ROBERT STEVEN COLLINS	02/01/04 02/29/04	PRIVATE AUTO MILEAGE		151.50
04-14 P1	4GA09000249	DO	02/09/04 02/27/04	GASOLINE		149.14
04-14 P1	4GA09000250	DO	02/05/04 02/27/04	PARKING		6.50
04-14 P1	4GA09000251	DO	02/17/04 02/27/04	MEALS ON TRAVEL		111.18
04-16 P1	4GA09000312	CITIBANK GOV CARD SERVICE	02/26/04 02/27/04	STAFF LODGING		110.46
04-16 P1	4GA09000312	DO	02/27/04 02/27/04	AIRFARE DCA-ATL/MEMBER		300.10
04-16 P1	4GA09000312	DO	02/27/04 02/28/04	MEMBER LODGING		125.44
04-16 P1	4GA09000312	DO	03/02/04 03/02/04	AIRFARE/MEMBER		480.20
04-16 P1	4GA09000313	DO	03/03/04 03/05/04	STAFF LODGING		188.08
04-16 P1	4GA09000313	DO	03/20/04 03/20/04	AIRFARE ATL-DCA/MEMBER		240.10
04-16 P1	4GA09000313	DO	03/19/04 03/19/04	MEMBER AIRFARE DCA/ATL		240.10
04-16 P1	4GA09000313	DO	03/19/04 03/20/04	MEMBER LODGING		199.36
04-16 P1	4GA09000313	DO	03/18/04 03/19/04	STAFF/LODGING		108.90
04-16 P1	4GA09000314	DO	02/29/04 03/02/04	STAFF LODGING		198.54
04-16 P1	4GA09000314	DO	02/29/04 03/02/04	STAFF LODGING		234.33
04-16 P1	4GA09000314	DO	03/06/04 03/06/04	GASOLINE		28.20
04-16 P1	4GA09000310	KATHLEEN CULHANE HARO-BLACK	03/01/04 03/31/04	PRIVATE AUTO MILEAGE		170.63
04-16 P1	4GA09000309	PAULA ELIZABETH GUNBY	03/04/04 03/15/04	PRIVATE AUTO MILEAGE		9.75
04-16 P1	4GA09000292	ROBERT STEVEN COLLINS	03/18/04 03/18/04	GASOLINE		31.00
04-16 P1	4GA09000293	DO	03/18/04 03/18/04	MEALS ON TRAVEL		7.44
04-16 P1	4GA09000294	DO	03/19/04 03/19/04	GASOLINE		15.50
04-16 P1	4GA09000295	DO	03/19/04 03/19/04	PARKING		13.00
04-16 P1	4GA09000296	DO	03/01/04 03/31/04	PRIVATE AUTO MILEAGE		111.38
04-16 P1	4GA09000300	DO	03/03/04 03/05/04	PRIVATE AUTO MILEAGE		13.88
04-16 P1	4GA09000301	DO	03/03/04 03/03/04	LOCAL TRANSPORTATION		18.00
04-16 P1	4GA09000302	DO	03/03/04 03/05/04	MEALS ON TRAVEL		4.84
04-16 P1	4GA09000303	DO	03/03/04 03/05/04	LOCAL TRANSPORTATION		25.00
04-16 P1	4GA09000304	WILLIAM M SHAFFER	03/03/04 03/17/04	PRIVATE AUTO MILEAGE		500.63
04-16 P1	4GA09000305	DO	03/09/04 03/10/04	MEALS ON TRAVEL		128.48
04-16 P1	4GA09000306	DO	03/17/04 03/18/04	LOCAL TRANSPORTATION		7.50
04-16 P1	4GA09000307	DO	03/17/04 03/18/04	MEALS ON TRAVEL		130.12
04-16 P1	4GA09000308	DO	03/17/04 03/18/04	LODGING		134.00
04-20 P9	GA0901L0404	SMOKEY WATER PROPERTIES, LLC	04/01/04 04/30/04	LEASED AUTO		1,257.52
05-06 P1	4GA09000332	DAVID VERNON	04/28/04 04/28/04	LOCAL TRANSPORTATION		5.00
05-12 P1	4GA09000339	KATHLEEN CULHANE HARO-BLACK	04/12/04 04/13/04	PRIVATE AUTO MILEAGE		60.00
05-12 P1	4GA09000354	KATHLEEN M SMOAK	01/20/04 05/07/04	PRIVATE AUTO MILEAGE		63.00
05-12 P1	4GA09000338	PAULA ELIZABETH GUNBY	04/07/04 04/28/04	PRIVATE AUTO MILEAGE		19.50
05-12 P1	4GA09000336	WANDA H TATE	03/31/04 04/17/04	PRIVATE AUTO MILEAGE		136.50
05-12 P1	4GA09000340	WILLIAM M SHAFFER	04/15/04 04/16/04	LODGING		97.90
05-12 P1	4GA09000341	DO	04/14/04 04/16/04	MEALS ON TRAVEL		20.51

05–12	P1	4GA09000342	DO	04/28/04	04/29/04	PRIVATE AUTO MILEAGE	169.88
05–12	P1	4GA09000343	DO	04/28/04	04/29/04	LODGING	146.65
05–12	P1	4GA09000344	DO	04/28/04	04/29/04	LOCAL TRANSPORTATION	13.50
05–12	P1	4GA09000345	DO	04/28/04	04/29/04	MEALS ON TRAVEL	208.18
05–12	P1	4GA09000346	DO	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	162.75
05–12	P1	4GA09000347	DO	04/07/04	04/08/04	LODGING	145.00
05–12	P1	4GA09000349	DO	04/14/04	04/16/04	PRIVATE AUTO MILEAGE	196.13
05–12	P1	4GA09000350	DO	04/14/04	04/16/04	LODGING	201.55
05–12	P1	4GA09000351	DO	04/15/04	04/16/04	LODGING	101.15
05–20	P1	4GA09000371	CITIBANK GOV CARD SERVICE	05/05/04	05/17/04	AIRFARES	861.30
05–20	P1	4GA09000372	DO	04/23/04	05/11/04	TRAVEL SUBSISTENCE	1,475.88
05–20	P1	4GA09000373	DO	03/26/04	04/19/04	TRAVEL SUBSISTENCE	1,190.13
05–20	P1	4GA09000355	ROBERT STEVEN COLLINS	04/01/04	04/30/04	MEALS ON TRAVEL	68.25
05–20	P1	4GA09000356	DO	04/01/04	04/30/04	GASOLINE	179.38
05–20	P1	4GA09000365	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	132.75
05–21	P9	GA0901L0405	SMOKEY WATER PROPERTIES	05/01/04	05/31/04	LEASED AUTO	1,257.52
05–25	P1	4GA09000376	GREG LOUER	05/04/04	05/04/04	TAXI	9.00
05 25	P1	4GA09000377	KATHLEEN M SMOAK	05/01/04	05/21/04	PRIVATE AUTO MILEAGE	52.13
05–28	P1	4GA09000378	EATONTON CHAMBER OF COMMERCE	05/03/04	05/03/04	MEALS ON TRAVEL	30.00
06–10	P1	4GA09000385	HON. CHARLIE NORWOOD	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	25.13
06–15	P1	4GA09000394	KATHLEEN CULHANE HARO-BLACK	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	45.00
06–15	P1	4GA09000395	ROBERT STEVEN COLLINS	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	358.13
06–15	P1	4GA09000396	DO	05/03/04	05/27/04	GASOLINE	255.52
06–15	P1	4GA09000397	DO	05/03/04	05/27/04	MEALS ON TRAVEL	83.14
06–15	P1	4GA09000386	WILLIAM M SHAFFER	05/24/04	05/26/04	LOCAL TRANSPORTATION	20.00
06–15	P1	4GA09000387	DO	05/24/04	05/26/04	LOCAL TRANSPORTATION	36.00
06–15	P1	4GA09000388	DO	05/24/04	05/26/04	MEALS ON TRAVEL	16.68
06–15	P1	4GA09000390	DO	05/05/04	05/06/04	PRIVATE AUTO MILEAGE	47.25
06 15	P1	4GA09000391	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	29.00
06–15	P1	4GA09000392	DO	05/05/04	05/06/04	MEALS ON TRAVEL	161.18
06–15	P1	4GA09000393	DO	05/13/04	05/24/04	PRIVATE AUTO MILEAGE	118.13
06–17	P1	4GA09000399	CITIBANK GOV CARD SERVICE	05/21/04	06/01/04	R/T AIRFARE DCA-CAE #8165 MBR	574.20
06–17	P1	4GA09000400	DO	05/03/04	05/03/04	MEMBER LODGING	123.20
06–17	P1	4GA09000401	DO	05/08/04	05/09/04	MEMBER LODGING	100.25
06–17	P1	4GA09000402	DO	05/07/04	05/07/04	TRAVEL SERVICE FEE	15.00
06–17	P1	4GA09000403	DO	05/12/04	05/13/04	MEMBER LODGING	63.13
06–17	P1	4GA09000404	DO	05/14/04	05/14/04	AIRFARE DCA-CAE #3969 MBR	287.10
06–18	P9	GA0901L0406	SMOKEY WATER PROPERTIES	06/01/04	06/30/04	LEASED AUTO	1,257.52
06–22	P1	4GA09000407	GREG LOUER	06/17/04	06/17/04	LOCAL TRANSPORTATION	8.00
06–22	P1	4GA09000408	WANDA H TATE	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	87.00
						TRAVEL TOTALS	20,487.91

RENT, COMMUNICATION, UTILITIES

04–01	P1	4GA09000269	ALLTEL	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	272.88
04–01	C3	NW200409700	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–01	P1	4GA09000266	GEORGIA POWER COMPANY	02/17/04	03/17/04	UTILITIES	46.12
04–01	P1	4GA09000267	DO	02/17/04	03/17/04	UTILITIES	43.13
04–01	P1	4GA09000270	NEXTEL	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	180.63
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	36.19
04–02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL	18.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHARLIE W NORWOOD JR—Con.							
04–05 P1	4GA09000268	CITY OF TOCCOA	02/02/04	03/01/04	UTILITIES		271.67
04–12 P1	4GA09000290	AT & T WIRELESS SERVICE	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES		96.64
04–12 P1	4GA09000289	BELL SOUTH	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		493.42
04–12 CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		17.29
04–12 CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		29.98
04–19 CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		33.81
04–19 CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		51.56
04–19 CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		25.91
04–19 CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		31.77
04–20 P9	GA0902R0404	PAKMERICA, LLC	04/01/04	04/30/04	AUGUSTA RENT		2,297.00
04–20 P9	GA0901R0404	ROBERT WESTMORELAND	04/01/04	04/30/04	TOCCOA RENT		800.00
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		17.23
04–23 CB	FXF040423A	DO	04/13/04	04/13/04	OVERNIGHT MAIL		19.83
04–29 P1	4GA09000325	ALLTEL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		259.39
04–29 P1	4GA09000320	CITY OF TOCCOA	03/01/04	03/31/04	UTILITIES		236.66
04–29 P1	4GA09000318	GEORGIA POWER COMPANY	03/17/04	04/15/04	UTILITIES		43.44
04–29 P1	4GA09000319	DO	03/17/04	04/15/04	UTILITIES		47.51
04–30 S5	DY412502462		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.31
04 30 S5	DY412502463		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		456.77
04–30 S5	DY412502468		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04 30 S5	DY412502469		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		134.00
04–30 S5	DY412502470		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		124.10
05–06 P1	4GA09000330	NEXTEL	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES		187.12
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		29.08
05–07 CB	FXF040507A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		29.21
05–11 P1	4GA09000334	AT & T WIRELESS SERVICE	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		92.53
05–11 P1	4GA09000333	BELL SOUTH	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		491.41
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		17.64
05–14 CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL		7.42
05–20 P1	4GA09000366	CITY OF TOCCOA	04/01/04	05/03/04	UTILITIES		269.43
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		18.24
05–21 CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		33.83
05–21 P9	GA0902R0405	PAKMERICA, LLC	05/01/04	05/31/04	AUGUSTA RENT		2,297.00
05–21 P9	GA0901R0405	ROBERT WESTMORELAND	05/01/04	05/31/04	TOCCOA RENT		800.00
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		78.36
05 27 S3	04148G00014		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		83.00
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		11.10
05–27 CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		17.75
05–27 CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		7.24
05 27 CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		11.37
05–31 S5	DY415402376		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		76.31
05–31 S5	DY415402377		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		454.33

05-31	S5	DY415402382		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402383		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY415402384		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	131.06
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	17.46
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	18.60
06-10	P1	4GA09000384	ALLTEL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	259.39
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	5.55
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	39.47
06-10	P1	4GA09000381	GEORGIA POWER COMPANY	04/15/04	05/17/04	UTILITIES	75.92
06-10	P1	4GA09000382	DO	04/15/04	05/17/04	UTILITIES	67.47
06-10	P1	4GA09000383	NEXTEL	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	180.74
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	GA0902R0406	PAKMERICA, LLC	06/01/04	06/30/04	AUGUSTA RENT	2,297.00
06-18	P9	GA0901R0406	ROBERT WESTMORELAND	06/01/04	06/30/04	TOCCOA RENT	800.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.01
06-21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	6.05
06-22	P1	4GA09000410	AT & T WIRELESS SERVICE	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	92.68
06-22	P1	4GA09000411	BELL SOUTH	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	483.41
06 22	P1	4GA09000409	CITY OF TOCCOA	05/03/04	06/01/04	UTILITIES	276.89
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	17.86
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.64
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	29.34
06-25	CB	FXF040625A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	34.59
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	14.15
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	43.78
06-28	P1	4GA09000418	ALLTEL	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	276.80
06-28	P1	4GA09000416	GEORGIA POWER COMPANY	05/17/04	06/17/04	UTILITIES	108.49
06-28	P1	4GA09000417	DO	05/17/04	06/17/04	UTILITIES	92.61
06-28	P1	4GA09000419	NEXTEL	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	180.74
06-30	S5	DY418202333		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.31
06-30	S5	DY418202334		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	406.33
06-30	S5	DY418202339		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06 30	S5	DY418202340		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418202341		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	102.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.00
		PRINTING AND REPRODUCTION					
04-02	P1	4GA09000277	BPS PRINTING	02/19/04	02/19/04	PRINTING AND REPRODUCTION	510.00
04-12	P1	4GA09000282	HON. CHARLIE NORWOOD	02/11/04	02/11/04	PRINTING AND REPRODUCTION	42.00
04 12	P1	4GA09000283	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	42.00
04-20	P2	OSP30682	BETHESDA ENGRAVERS	03/12/04	03/12/04	BUSINESS CARDS - 500 LT @ 41.0	82.00
04-20	OP	4GP00304003	PUBLIC PRINTER	01/16/04	01/16/04	PRINTING	157.00
04-20	OP	4GP00304003	DO	01/22/04	01/22/04	PRINTING	1,048.00
04-20	OP	4GP00304003	DO	02/11/04	02/11/04	PRINTING	1,048.00
04-30	S3	04121000061		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	162.60
05-10	P5	4M4423504A	MASTER MAILING	03/16/04	03/16/04	PRINTING AND REPRODUCTION	98.50
05-10	P5	4M4423505A	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION	1,194.61
05-10	P5	4M4423506A	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	1,233.86
05-12	P5	4M4423502A	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION	2,797.22
05-17	P5	4M4423510A	BPS PRINTING	02/19/04	02/19/04	PRINTING AND REPRODUCTION	510.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLIE W NORWOOD JR—Con.								
05–18	P5	4M4423503A	MASTER MAILING	03/16/04	03/16/04	PRINTING AND REPRODUCTION		118.07
05–18	P5	4M4423503AA	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION		186.77
05–18	P5	4M4423503A1	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION		1,078.17
05–18	P5	4M4423508A	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION		1,350.90
05–20	P1	4GA09000359	ROBERT STEVEN COLLINS	04/12/04	04/12/04	PRINTING AND REPRODUCTION		6.31
05–27	S3	04148000084		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		57.60
06–02	P2	OSP31329	ACCURATE WORD, LLC	05/07/04	05/07/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06 07	OP	4GP00504002	PUBLIC PRINTER	03/31/04	03/31/04	PRINTING		3,892.00
06 30	S3	04182000094		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		109.20
						PRINTING AND REPRODUCTION TOTALS:		15,759.81
		OTHER SERVICES						
04–01	P1	4GA09000261	MAU INC	03/08/04	03/12/04	PART TIME TEMPORARY STAFF		492.75
04–12	P1	4GA09000286	DANA'S CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		100.00
04–12	P1	4GA09000284	MAU INC	03/15/04	03/21/04	PART TIME TEMPORARY STAFF		516.38
04–12	P1	4GA09000285	DO	03/22/04	03/28/04	PART TIME TEMPORARY STAFF		216.00
04 22	P1	4GA09RW0278	DO	03/01/04	03/04/04	PART TIME TEMPORARY STAFF		540.00
04–29	P1	4GA09000326	DO	03/29/04	04/04/04	PART TIME TEMPORARY STAFF		621.00
04–29	P1	4GA09000327	DO	04/05/04	04/11/04	PART TIME TEMPORARY STAFF		499.50
04–29	P1	4GA09000328	DO	04/12/04	04/18/04	PART TIME TEMPORARY STAFF		590.62
05–06	P1	4GA09000331	DO	04/19/04	04/25/04	PART TIME TEMPORARY STAFF		432.00
05–12	P1	4GA09000352	DO	04/26/04	05/01/04	PART TIME TEMPORARY STAFF		671.62
05–14	P2	OSM8141	ACS DESKTOP SOLUTIONS, INC.	03/01/04	03/01/04	CONVERSION DATA - ISVR-GA09 -		1,895.00
05–20	P1	4GA09000370	DANA'S CLEANING SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		100.00
05–20	P1	4GA09000369	MAU INC	05/03/04	05/09/04	PART TIME TEMPORARY STAFF		533.25
06–10	P1	4GA09000379	DO	05/10/04	05/16/04	PART TIME TEMPORARY STAFF		550.12
06–10	P1	4GA09000380	DO	05/17/04	05/23/04	PART TIME TEMPORARY STAFF		561.26
06–15	P1	4GA09000389	DO	05/24/04	05/30/04	PART TIME TEMPORARY STAFF		357.75
06–22	P1	4GA09000406	DANA'S CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		100.00
06–22	P1	4GA09000412	MAU INC	05/31/04	06/06/04	SERVICE CONTRACT		401.62
06–28	P1	4GA09000415	MAU, INC.	06/07/04	06/13/04	SERVICE CONTRACT		398.25
						OTHER SERVICES TOTALS:		9,577.12
		SUPPLIES AND MATERIALS						
04–01	P1	4GA09000262	AUGUSTA FOCUS	02/21/04	02/21/04	PUBLICATION/REFERENCE MATERIAL		24.95
04–01	P1	4GA09000260	BRENDAN BELAIR	03/25/04	03/25/04	HABITATION EXPENSE		89.94
04–01	P1	4GA09000273	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	PUBLICATION/REFERENCE MATERIAL		5.95
04–01	P1	4GA09000263	NORTHEAST GEORGIAN	02/04/04	02/01/05	PUBLICATION/REFERENCE MATERIAL		36.00
04–01	P1	4GA09000265	THE MCDUFFIE PROGRESS	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL		65.00
04–01	P1	4GA09000264	WILKES PUBLISHING CO, INC	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		26.17
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER		16.49
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER		23.49
04–06	C1	NW200409701	DO	03/18/04	03/18/04	BOTTLED WATER		14.00
04–06	C1	NW200409701	DO	03/25/04	03/25/04	BOTTLED WATER		16.49

04–12	P1	4GA09000288	CSRA DOCUMENT SOLUTIONS	04/01/04	04/01/04	OFFICE SUPPLIES	29.00
04–12	P1	4GA09000275	IKON OFFICE SOLUTIONS	02/27/04	02/27/04	OFFICE SUPPLIES	209.72
04–12	P1	4GA09000287	TONERCHARGE CORPORATION	03/30/04	03/30/04	OFFICE SUPPLIES	576.75
04–16	P1	4GA09000297	ATHENS DAILY NEWS	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	138.00
04–16	P1	4GA09000312	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	OFFICE SUPPLIES	39.00
04–16	P1	4GA09000314	DO	03/03/04	03/03/04	OFFICE SUPPLIES	5.70
04–16	P1	4GA09000314	DO	03/06/04	03/06/04	LEASED AUTO EXPENSE	28.51
04–16	P1	4GA09000291	ROBERT STEVEN COLLINS	03/18/04	03/20/04	LEASED AUTO EXPENSE	14.95
04–16	P1	4GA09000299	DO	02/29/04	02/29/04	OFFICE SUPPLIES	12.79
04–16	P1	4GA09000311	WILLIAM M SHAFFER	03/16/04	03/16/04	OFFICE SUPPLIES	331.67
04–29	P1	4GA09000322	CARTER BLANCHARD OFFICE SUPPLY	03/01/04	03/31/04	OFFICE SUPPLIES	493.41
04–29	P1	4GA09000321	COMMERCIAL OFFICE FURNITURE	02/23/04	02/23/04	HABITATION EXPENSE	750.50
04–29	P1	4GA09000324	JACKSON HERALD	05/23/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	19.75
04–29	P1	4GA09000329	THE OCONEE ENTERPRISE	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	18.00
04 29	P1	4GA09000323	WILKES PUBLISHING CO, INC	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	21.00
04–30	S1	04121000336		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	682.16
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	21.00
05–07	C1	NW200412801	DO	04/08/04	04/08/04	BOTTLED WATER	14.00
05–07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	16.49
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	23.49
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	14.00
05 12	P1	4GA09000337	WANDA H TATE	04/17/04	04/17/04	OFFICE SUPPLIES	24.28
05 12	P1	4GA09000348	WILLIAM M SHAFFER	04/07/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	175.24
05–13	P1	4GA09RW0335	THE HERALD-JOURNAL	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	26.75
05–20	P1	4GA09000364	BRENDAN BELAIR	04/06/04	04/06/04	OFFICE SUPPLIES	73 14
05–20	P1	4GA09000367	CARTER BLANCHARD OFFICE SUPPLY	04/12/04	04/12/04	OFFICE SUPPLIES	60.64
05 20	P1	4GA09000357	ROBERT STEVEN COLLINS	04/01/04	04/30/04	LEASED AUTO EXPENSE	59.41
05–20	P1	4GA09000358	DO	04/28/04	04/28/04	OFFICE SUPPLIES	14.98
05 25	P1	4GA09000375	TONERCHARGE CORPORATION	05/12/04	05/12/04	OFFICE SUPPLIES	1,146.28
05–31	S1	04152000345		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	339.49
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415601	DO	05/07/04	05/07/04	BOTTLED WATER	14.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	25.98
06 04	C1	NW200415601	DO	05/21/04	05/21/04	BOTTLED WATER	16.49
06 04	C1	NW200415601	DO	05/28/04	05/28/04	BOTTLED WATER	14 00
06–15	P1	4GA09000398	ROBERT STEVEN COLLINS	05/14/04	05/14/04	LEASED AUTO EXPENSE	14.95
06–22	P1	4GA09000405	LEADERSHIP DIRECTORIES, INC.	06/16/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	375.00
06–24	P1	4GA09000413	KATHLEEN M SMOAK	06/18/04	06/18/04	OFFICE SUPPLIES	98.39
06–30	S1	04182000336		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	545 39
						SUPPLIES AND MATERIALS TOTALS:	6,832.78
		EQUIPMENT					
04–02	P1	4GA09000274	COMPUTER EXCHANGE	02/01/04	02/28/04	EQUIPMENT MAINTENANCE	225.00
04 15	P1	4A613000280	CSRA DOCUMENT SOLUTIONS	03/29/04	03/29/04	FAX MACHINE	1,100.00
04–29	S8	MA000313372		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,712 83
05 20	P1	4GA09000361	COMPUTER EXCHANGE	01/01/04	01/31/04	COMPUTER MAINTENANCE	225.00
05–20	P1	4GA09000362	DO	03/01/04	03/31/04	COMPUTER MAINTENANCE	225.00
05–20	P1	4GA09000363	DO	04/01/04	04/30/04	COMPUTER MAINTENANCE	225.00
05–28	S8	MA000325078		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,712.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLIE W NORWOOD JR—Con.						
06–30 S8	MA000348438		06/01/04	06/30/04 EQUIPMENT MAINT (TRANSFER)		2,712.83
				EQUIPMENT TOTALS:		10,138.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,095.07
				OFFICE TOTALS:		335,095.07
2003 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06–24 P1	4GA09000414	HON. CHARLIE NORWOOD	10/27/03	10/27/03 TAXI		44.84
				TRAVEL TOTALS:		44.84
EQUIPMENT						
05–20 P1	4GA09000360	COMPUTER EXCHANGE	12/01/03	12/31/03 COMPUTER MAINTENANCE		225.00
				EQUIPMENT TOTALS:		225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269.84
				OFFICE TOTALS:		269.84
2004 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,646.18	1,628.24
				PERSONNEL COMPENSATION	362,661.56	191,746.67
				PERSONNEL BENEFITS	1,563.64	1,006.68
				TRAVEL	34,695.37	18,925.76
				TRANSPORTATION OF THINGS	10.42	10.42
				RENT, COMMUNICATION, UTILITIES	29,344.87	15,662.45
				PRINTING AND REPRODUCTION	1,579.50	649.30
				OTHER SERVICES	483.00	138.00
				SUPPLIES AND MATERIALS	6,707.16	3,751.51
				EQUIPMENT	20,895.79	10,572.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,587.49	244,091.20
				OFFICE TOTALS:	460,587.49	244,091.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04 FRANKED MAIL		425.30
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04 FRANKED MAIL		922.62
05–20 HV	4A903000586		04/01/04	04/30/04 USPS CREDITS		–19.20
05–28 OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04 FRANKED MAIL		100.23
06–08 HV	4A903000880		05/01/04	05/31/04 USPS CREDITS		–25.60
06–30 OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04 FRANKED MAIL		224.89
				FRANKED MAIL TOTALS:		1,628.24
PERSONNEL COMPENSATION						
		AMARAL,JOHNNY A	04/01/04	06/30/04 CHIEF OF STAFF		36,500.00

			AMSTUTZ,NICHOLAS TAYLOR	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,500.00
			BUCKLEY,JENNIFER	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,666.66
			BUSCHMAN,KIMBERLY J	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
			CELENTANO,BRITTNEY	06/01/04	06/30/04	PAID INTERN		500.00
			CORKINS,LAUREN D	06/21/04	06/30/04	PAID INTERN		166.67
			GALVAN,EDMUNDO R	04/01/04	06/30/04	AGRICULTURE & DAIRY SPECIALIST		6,000.00
			GONG,JOHN A	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE		11,500.00
			HENDERSON,CLARISSA N	04/01/04	06/30/04	LEAD CONSTITUENT REPRESENTATIVE		7,680.00
			HICKMAN,KRISTY L	05/03/04	06/30/04	PAID INTERN		966.67
			HINOJOSA-MIER,OCTAVIO	04/01/04	06/24/04	SHARED EMPLOYEE		1,400.00
			HOUSE,ANDREW F	04/01/04	06/30/04	SENIOR POLICY ADVISOR		11,666.67
			JENNINGS,ROBERT E	04/01/04	06/30/04	DISTRICT DIRECTOR		21,249.99
			MARSHALL,ADRIENNE LOREEN	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
			MEDEROS,MELISSA MARIE	04/05/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT		7,166.67
			NELSON,DAMON P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,000.00
			RISI,MARJORIE L	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE		6,500.01
			ROGERS,MATTHEW M	04/01/04	06/11/04	CONSTITUENT REPRESENTATIVE		3,550.00
			SARIO,LAUREN	05/17/04	06/30/04	INTERN		733.33
			SHAKEPEARE,KEVIN JOE	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,000.00
			STONER,JUSTIN D	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		16,000.00
							PERSONNEL COMPENSATION TOTALS:	191,746.67
		PERSONNEL BENEFITS						
04–30	S7	04121000041		04/01/04	04/30/04	TRANSIT BENEFITS		321.63
05–28	S7	04149000043		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06–30	S7	04182000046		06/01/04	06/30/04	TRANSIT BENEFITS		368.66
							PERSONNEL BENEFITS TOTALS:	1,006.68
		TRAVEL						
04–20	P1	4CA21000273	ANDREW F HOUSE	04/01/04	04/01/04	LOCAL TRANSPORTATION		20.00
04–20	P1	4CA21000263	CLARISSA N HENDERSON	03/02/04	03/07/04	PRIVATE AUTO MILEAGE		37.80
04–20	P1	4CA21000274	DAMON P NELSON	04/15/04	04/15/04	LOCAL TRANSPORTATION		6.00
04–20	P1	4CA21000261	ED GALVAN	03/02/04	03/17/04	PRIVATE AUTO MILEAGE		107.57
04–20	P1	4CA21000253	HON. DEVIN G. NUNES	04/20/04	04/20/04	AIRFARE		679.90
04–20	P1	4CA21000254	DO	04/02/04	04/02/04	AIRFARE		330.70
04–20	P1	4CA21000279	DO	03/26/04	03/26/04	AIRFARE		330.70
04–20	P1	4CA21000280	DO	03/29/04	03/29/04	AIRFARE		329.20
04–20	P1	4CA21000266	JENNIFER LOUISE BUCKLEY	04/01/04	04/01/04	LOCAL TRANSPORTATION		40.00
04–20	P1	4CA21000262	JOHN A GONG	03/05/04	03/29/04	PRIVATE AUTO MILEAGE		174.00
04–20	P1	4CA21000255	JOHNNY A AMARAL	04/20/04	04/20/04	AIRFARE		679.90
04–20	P1	4CA21000256	DO	04/02/04	04/02/04	AIRFARE		330.70
04–20	P1	4CA21000257	DO	03/29/04	03/29/04	AIRFARE		241.70
04–20	P1	4CA21000258	DO	03/29/04	04/02/04	LODGING		687.00
04–20	P1	4CA21000275	DO	03/17/04	04/02/04	LOCAL TRANSPORTATION		46.00
04–20	P1	4CA21000260	MARJORIE RISI	03/05/04	03/15/04	PRIVATE AUTO MILEAGE		61.50
04–20	P1	4CA21000272	NICHOLAS AMSTUTZ	03/24/04	03/24/04	LOCAL TRANSPORTATION		12.00
04–20	P1	4CA21000259	ROBERT E JENNINGS	03/03/04	03/25/04	PRIVATE AUTO MILEAGE		156.60
04–29	P1	4CA21000285	CITIBANK GOV CARD SERVICE	04/22/04	04/27/04	AIRFARE FOR AMSTUTZ		679.90
04–29	P1	4CA21000290	HON. DEVIN G. NUNES	04/27/04	04/27/04	AIRFARE FAT-DCA		294.20
04–29	P1	4CA21000282	JENNIFER LOUISE BUCKLEY	04/11/04	04/16/04	LODGING		370.49
04–29	P1	4CA21000283	DO	04/04/04	04/08/04	LODGING		286.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DEVIN NUNES—Con.						
04-29 P1	4CA21000284	DO	04/03/04 04/18/04	CAR RENTAL		694.99
04-29 P1	4CA21000288	JOHNNY A AMARAL	04/14/04 04/15/04	LODGING		279.15
04-29 P1	4CA21000289	DO	04/27/04 04/27/04	AIRFARE FAT-DCA		294.20
04-29 P1	4CA21000287	NICHOLAS AMSTUTZ	04/22/04 04/27/04	CAR RENTAL		223.02
05-07 P1	4CA21000300	ANDREW F. HOUSE	04/07/04 04/07/04	LOCAL TRANSPORTATION		20.00
05-07 P1	4CA21000294	CITIBANK GOV CARD SERVICE	04/26/04 04/27/04	LODGING		71.50
05-07 P1	4CA21000295	DO	04/22/04 04/23/04	LODGING		71.50
05-07 P1	4CA21000306	CLARISSA N HENDERSON	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		47.70
05-07 P1	4CA21000305	ED GALVAN	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		13.20
05-07 P1	4CA21000301	HON. DEVIN G. NUNES	04/29/04 04/29/04	AIRFARE DCA-FAT		295.70
05-07 P1	4CA21000302	DO	05/03/04 05/06/04	AIRFARE		679.90
05-07 P1	4CA21000310	JENNIFER LOUISE BUCKLEY	04/05/04 04/16/04	MEALS ON TRAVEL		54.03
05-07 P1	4CA21000314	JOHNNY A AMARAL	04/29/04 04/29/04	AIRFARE DCA-FAT		295.70
05-07 P1	4CA21000292	JUSTIN D STONER	04/01/04 04/30/04	MEALS ON TRAVEL		48.62
05-07 P1	4CA21000307	DO	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		149.40
05-07 P1	4CA21000304	MARJORIE RISI	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		34.80
05-07 P1	4CA21000303	MATTHEW ROGERS	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		170.70
05-07 P1	4CA21000309	MELISSA MEDEROS	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		63.00
05-07 P1	4CA21000308	ROBERT E JENNINGS	04/01/04 04/30/04	PRIVATE AUTO MILEAGE		87.90
05-12 P1	4CA21000315	JOHNNY A AMARAL	05/03/04 05/06/04	AIRFARE		679.90
05-25 P1	4CA21000324	ANDREW F. HOUSE	05/04/04 05/04/04	LOCAL TRANSPORTATION		10.00
05-25 P1	4CA21000325	CITIBANK GOV CARD SERVICE	05/01/04 05/01/04	TRAVEL SUBSISTENCE		15.30
05-25 P1	4CA21000316	HON. DEVIN G. NUNES	05/17/04 05/17/04	AIRFARE FAT-DCA		339.20
05-25 P1	4CA21000317	DO	05/13/04 05/13/04	AIRFARE LAX-FAT		80.10
05-25 P1	4CA21000318	DO	05/11/04 05/11/04	AIRFARE FAT-DCA		339.20
05-25 P1	4CA21000319	DO	05/21/04 05/21/04	AIRFARE DCA-FAT		295.70
05-25 P1	4CA21000320	JOHNNY A AMARAL	05/21/04 05/21/04	AIRFARE DCA-FAT		295.70
05-25 P1	4CA21000321	DO	05/17/04 05/17/04	AIRFARE FAT-DCA		339.20
05-25 P1	4CA21000322	DO	05/17/04 05/21/04	LODGING		687.00
06-08 P1	4CA21000357	CITIBANK GOV CARD SERVICE	04/03/04 04/18/04			283.40
06-08 P1	4CA21000336	CLARISSA N HENDERSON	05/01/04 05/31/04	PRIVATE AUTO MILEAGE		293.82
06-08 P1	4CA21000340	DAMON P NELSON	05/23/04 05/28/04	LODGING		364.00
06-08 P1	4CA21000341	DO	05/23/04 05/28/04	AIRFARE DCA-FAT-DCA		491.90
06-08 P1	4CA21000354	DO	05/23/04 05/28/04	CAR RENTAL		167.21
06-08 P1	4CA21000359	DO	05/23/04 05/28/04	MEALS ON TRAVEL		60.32
06-08 P1	4CA21000360	DO	05/23/04 05/28/04	GASOLINE		45.89
06-08 P1	4CA21000339	ED GALVAN	05/17/04 05/17/04	MEALS ON TRAVEL		17.66
06-08 P1	4CA21000345	HON. DEVIN G. NUNES	06/01/04 06/01/04	AIRFARE FAT-DCA		299.20
06-08 P1	4CA21000346	DO	06/03/04 06/03/04	AIRFARE DCA-FAT		295.70
06-08 P1	4CA21000347	DO	06/07/04 06/07/04	AIRFARE FAT-IAD		253.70
06-08 P1	4CA21000358	JENNIFER LOUISE BUCKLEY	03/01/04 04/30/04	PRIVATE AUTO MILEAGE		36.00
06-08 P1	4CA21000338	JOHN A GONG	05/01/04 05/31/04	PRIVATE AUTO MILEAGE		166.50
06-08 P1	4CA21000348	JOHNNY A AMARAL	06/01/04 06/01/04	AIRFARE FAT-IAD		299.20

06–08	P1	4CA21000349	DO	06/07/04	06/08/04	AIRFARE FAT-IAD	253.70
06–08	P1	4CA21000330	JUSTIN D STONE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	123.96
06–08	P1	4CA21000328	MARJORIE RISI	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	117.30
06–08	P1	4CA21000329	DO	05/01/04	05/31/04	MEALS ON TRAVEL	27.08
06–08	P1	4CA21000334	MATTHEW ROGERS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	178.80
06–08	P1	4CA21000331	MELISSA MEDEROS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	165.00
06–08	P1	4CA21000333	ROBERT E JENNINGS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	194.70
06–08	P1	4CA21000342	DO	05/12/04	05/13/04	LODGING	64.84
06–08	P1	4CA21000344	DO	05/26/04	05/26/04	MEALS ON TRAVEL	60.51
06–22	P1	4CA21000363	JOHNNY A AMARAL	06/11/04	06/14/04	AIRFARE IAD-LAX-IAD	344.20
06–22	P1	4CA21000364	DO	06/17/04	06/17/04	AIRFARE DCA-FAT	340.70
06–22	P1	4CA21000365	DO	06/14/04	06/17/04	LODGING	515.25
06–22	P1	4CA21000366	DO	06/08/04	06/11/04	LODGING	515.25
06–22	P1	4CA21000367	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	15.00
06–24	P1	4CA21000369	HON. DEVIN G. NUNES	06/11/04	06/14/04	CAR RENTAL	346.80
06–24	P1	4CA21000368	JENNIFER LOUISE BUCKLEY	06/15/04	06/15/04	TAXI	10.00
						TRAVEL TOTALS:	18,925.76
		TRANSPORTATION OF THINGS					
06–08	P1	4CA21000332	MELISSA MEDEROS	05/18/04	05/18/04	FREIGHT CHARGES	10.42
						TRANSPORTATION OF THINGS TOTALS:	10.42
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	5.58
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/29/04	03/29/04	OVERNIGHT MAIL	30.35
04–13	CB	NW404131858	DO	04/06/04	04/06/04	OVERNIGHT MAIL	22.46
04–20	P9	CA2102R0404	BFD INVESTMENT CO.	04/01/04	04/30/04	RENT-VISALIA	2,467.00
04–20	P1	4CA21000277	DISH NETWORK	04/02/04	05/01/04	UTILITIES	339.85
04–20	P1	4CA21000269	ITS NETWORK SERVICES	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	508.75
04–20	P1	4CA21000268	NEXTEL COMMUNICATIONS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	300.68
04–20	P1	4CA21000265	ROBERT E JENNINGS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	67.05
04–20	P9	CA2101R0404	SENTINEL OFFICES	04/01/04	04/30/04	CLOVIS RENT	500.00
04–20	P1	4CA21000271	TELEPHONE SERVICES OF CALIF	02/24/04	02/24/04	TELECOMMUNICATIONS CHARGES	118.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	21.46
04–21	P2	HCV0400641	VERIZON WIRELESS	04/09/04	04/09/04	VERIZONWIRELESS BLACKBERRY 675	319.99
04–21	P2	HCV0400641	DO	04/09/04	04/09/04	OVERNIGHT FEE	12.99
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	5.53
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	23.68
04–28	S4	04119001101		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04–30	S5	DY412501044		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.87
04–30	S5	DY412501045		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	186.99
04–30	S5	DY412501050		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412501051		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY412501052		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	642.36
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/28/04	04/28/04	OVERNIGHT MAIL	19.94
05–07	P1	4CA21000311	DISH NETWORK	03/18/04	04/18/04	UTILITIES	15.97
05–07	P1	4CA21000293	ROBERT F JENNINGS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	67.05
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/06/04	05/06/04	OVERNIGHT MAIL	48.02
05–19	CB	NW405191905	DO	05/11/04	05/11/04	OVERNIGHT MAIL	15.58
05–21	P9	CA2102R0405	BFD INVESTMENT CO.	05/01/04	05/31/04	RENT-VISALIA	2,467.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DEVIN NUNES—Con.								
05–21	P9	CA2101R0405	SENTINEL OFFICES	05/01/04	05/31/04	CLOVIS RENT		500.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		65.54
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL		55.05
05–26	P1	4CA21RW0323	SENTINEL OFFICES	04/01/04	04/28/04	TELECOMMUNICATIONS CHARGES		13.00
05–26	CB	NW405261901	UNITED PARCEL SERVICE	02/23/04	02/23/04	OVERNIGHT MAIL		60.31
05–27	S4	04148001053		04/01/04	04/30/04	RECORDING (TRANSFER)		215.54
05–31	S5	DY415401011		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		52.87
05–31	S5	DY415401012		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		241.10
05–31	S5	DY415401017		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY415401018		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY415401019		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		718.44
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL		5.60
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		5.55
06–08	P1	4CA21000350	DISH NETWORK	06/02/04	07/01/04	UTILITIES		15.97
06–08	P1	4CA21000351	NEXTEL COMMUNICATIONS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		363.17
06–08	P1	4CA21000355	DO	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		249.95
06–08	P1	4CA21000343	ROBERT E JENNINGS	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		66.03
06–08	P1	4CA21000352	SBC	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES		208.77
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL		23.02
06–15	CB	NW406151850	DO	06/08/04	06/08/04	OVERNIGHT MAIL		11.18
06–18	P9	CA2102R0406	BFD INVESTMENT CO.	06/01/04	06/30/04	RENT-VISALIA		2,467.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	CA2101R0406	SENTINEL OFFICES	06/01/04	06/30/04	CLOVIS RENT		500.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL		15.45
06–24	P1	4CA21000372	ITS NETWORK SERVICES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		94.58
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL		13.80
06–30	S5	DY418200991		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.87
06–30	S5	DY418200992		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		240.94
06–30	S5	DY418200997		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418200998		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY418200999		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		542.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,662.45
		PRINTING AND REPRODUCTION						
04–29	P1	4CA21000286	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION		141.00
04–30	S3	04121000019		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		6.50
05–07	P1	4CA21000313	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION		164.00
05–27	S3	04148000029		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		150.60
06–07	OP	4GP00504002	PUBLIC PRINTER	04/13/04	04/13/04	PRINTING		62.00
06–30	S3	04182000034		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		125.20
						PRINTING AND REPRODUCTION TOTALS:		649.30
		OTHER SERVICES						
04–20	P1	4CA21000270	ALLEN'S PRESS CLIPPING BUREAU	02/15/04	03/15/04	CLIPPING SERVICE		138.00
						OTHER SERVICES TOTALS:		138.00

SUPPLIES AND MATERIALS

04 05	C2	NW200409600	BOISE CASCADE	03/29/04	03/29/04	OFFICE SUPPLIES	17.00
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.46
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	20.00
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	20.00
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	215.77
04-19	C2	NW200411000	DO	04/13/04	04/13/04	OFFICE SUPPLIES	25.24
04-20	P1	4CA21000264	CLARISSA N HENDERSON	03/08/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	118.00
04-20	P1	4CA21000267	JENNIFER LOUISE BUCKLEY	03/26/04	03/26/04	OFFICE SUPPLIES	21.24
04-20	P1	4CA21000278	THE FRESNO BEE	04/15/04	04/16/05	PUBLICATION/REFERENCE MATERIAL	159.59
04-20	P1	4CA21000276	TOGNI-BRANCH STATIONERS	03/25/04	03/25/04	OFFICE SUPPLIES	8.86
04-29	P1	4CA21000281	JENNIFER LOUISE BUCKLEY	04/14/04	04/14/04	OFFICE SUPPLIES	7.51
04-30	S1	04121000451		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	19.81
05-05	C2	NW200412600	BOISE CASCADE	04/26/04	04/26/04	OFFICE SUPPLIES	6.96
05-05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	124.97
05-07	P1	4CA21000298	CLARISSA N HENDERSON	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	12.87
05-07	P1	4CA21000299	DO	03/01/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.46
05-07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	25.00
05-07	P1	4CA21000296	ED GALVAN	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.87
05-07	P1	4CA21000312	JENNIFER LOUISE BUCKLEY	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	46.12
05-07	P1	4CA21000291	JUSTIN D. STONER	04/12/04	04/12/04	OFFICE SUPPLIES	12.64
05-07	P1	4CA21000297	MARJORIE RISI	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	35.00
05-17	C2	NW200413800	BOISE CASCADE	05/07/04	05/07/04	OFFICE SUPPLIES	20.86
05-17	C2	NW200413800	DO	05/12/04	05/12/04	OFFICE SUPPLIES	45.28
05-17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES	1,170.55
05-31	S1	04152000459		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	249.20
06-02	C2	NW200415400	BOISE CASCADE	05/20/04	05/20/04	OFFICE SUPPLIES	180.12
06 04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.46
06-04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	15.00
06-08	P1	4CA21000335	CLARISSA N HENDERSON	06/02/04	06/02/04	OFFICE SUPPLIES	119.03
06-08	P1	4CA21000337	DO	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	45.00
06-08	P1	4CA21000353	TOGNI-BRANCH STATIONERS	03/31/04	05/25/04	OFFICE SUPPLIES	253.68
06-15	C2	NW200416700	BOISE CASCADE	06/07/04	06/07/04	OFFICE SUPPLIES	4.79
06-24	P1	4CA21000371	CLARISSA N HENDERSON	06/17/04	06/17/04	OFFICE SUPPLIES	428 99
06-24	P1	4CA21000370	JENNIFER LOUISE BUCKLEY	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	29.82
06-30	S1	04182000448		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	231.36
						SUPPLIES AND MATERIALS TOTALS:	3,751.51

EQUIPMENT

04-29	S8	MA000315737		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,399.24
04-29	S8	PL000322741		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87 25
05-28	S8	MA000329537		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,455.59
05-28	S8	PL000334674		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000352918		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,455.59
06-30	S8	PL000358774		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87 25
						EQUIPMENT TOTALS:	10,572.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,091.20
						OFFICE TOTALS:	244,091.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–26	P1 4CA21000326	HON. DEVIN G. NUNES	07/09/03	07/09/03	MEALS ON TRAVEL		429.40
					TRAVEL TOTALS:		429.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		429.40
					OFFICE TOTALS:		429.40
2004 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,895.97	23,870.11
					PERSONNEL COMPENSATION	385,523.15	200,793.83
					PERSONNEL BENEFITS	1,834.98	984.68
					TRAVEL	17,993.00	10,802.44
					RENT, COMMUNICATION, UTILITIES	35,193.48	19,011.63
					PRINTING AND REPRODUCTION	16,843.43	10,585.00
					OTHER SERVICES	520.00	320.00
					SUPPLIES AND MATERIALS	7,358.03	3,432.29
					EQUIPMENT	19,498.09	9,740.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,660.13	279,540.36
					OFFICE TOTALS:	554,660.13	279,540.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–22	05 4M4427504B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL		13,777.80
04–22	05 4M4427505B	DO	03/04/04	03/04/04	FRANKED MAIL		7,686.20
04–26	OP 4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		495.32
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		802.60
05–28	OP 4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		692.02
06–30	OP 4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL		416.17
					FRANKED MAIL TOTALS:		23,870.11
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,831.50
		BASILIO,TYRONE A	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		9,080.56
		BLILEY,CHRISTOPHER P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		13,783.74
		COX,TONI	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,140.49
		DO	03/01/04	03/31/04	DISTRICT REPRESENTATIVE (OVERTIME)		6.59
		CROUCH,CHRISTOPHER LEE	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,169.74
		DETI,KIM FRANCES	04/01/04	06/30/04	PRESS SECRETARY		12,788.76
		GORDON,JASON C	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,463.26
		DO	03/01/04	04/30/04	DISTRICT REPRESENTATIVE (OVERTIME)		218.39
		HAMILTON,ELIZABETH L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,562.49
		HUBER,JOSEPH G	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,368.76
		DO	03/01/04	04/30/04	DISTRICT REPRESENTATIVE (OVERTIME)		554.03

			JOHNSON, SHANE T			06/01/04	06/30/04	DISTRICT DIRECTOR	7,083.33
			JOHNSON,SHANE T			05/24/04	05/31/04	DISTRICT DIRECTOR	1,652.78
			KOHLMANN,CYNTHIA			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,516.76
			DO			04/01/04	04/30/04	DISTRICT REPRESENTATIVE (OVERTIME)	24.57
			LORENZ,KELLY ANN MARIE			04/01/04	06/30/04	STAFF ASSISTANT	6,037.50
			MADLOM,CHERYL ANN			04/07/04	05/20/04	DISTRICT ADMINISTRATOR	6,005.92
			MORAN,KERRI			04/19/04	06/30/04	STAFF ASSISTANT	4,600.01
			NIEHAUS,JASON CHARLES			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	5,419.17
			DO			03/01/04	05/31/04	DISTRICT REPRESENTATIVE (OVERTIME)	177.57
			RAVE,ANNE R			04/01/04	06/30/04	DEPUTY DISTRICT ADMINISTRATOR	12,605.01
			SNITKER,BARBRA			04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	18,907.50
			SWENSON,CHRISTOPHER			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,030.25
			WHEELER,J JOSEPH			04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00
			DO			03/01/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	15.14
			WOLFE,JOHN THOMAS			04/01/04	06/30/04	CHIEF OF STAFF	31,250.01
								PERSONNEL COMPENSATION TOTALS:	200,793.83
		PERSONNEL BENEFITS							
04-30	S7	04121000107				04/01/04	04/30/04	TRANSIT BENEFITS	248.30
05-28	S7	04149000109				05/01/04	05/31/04	TRANSIT BENEFITS	347.82
06-30	S7	04182000115				06/01/04	06/30/04	TRANSIT BENEFITS	388.56
								PERSONNEL BENEFITS TOTALS:	984.68
		TRAVEL							
04-05	P1	41A01000221	CHRISTOPHER SWENSON			03/12/04	03/12/04	LOCAL TRANSPORTATION	7.00
04-08	P1	41A01000230	CITIBANK CARD SERVICES			03/27/04	03/28/04	AIRFARE DC-CR-DC/MEMBER	249.40
04-08	P1	41A01000231	DO			03/19/04	03/22/04	AIRFARE DC-CR-DC/MEMBER	249.40
04-22	P1	41A01000248	ANNE RAVE			03/12/04	03/12/04	LOCAL TRANSPORTATION	4.00
04-22	P1	41A01000269	DO			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	102.66
04-22	P1	41A01000240	CHRISTOPHER LEE CROUCH			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	143.84
04-22	P1	41A01000267	CYNTHIA KOHLMANN			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	234.61
04-22	P1	41A01000241	HON. JIM NUSSLE			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	201.84
04-22	P1	41A01000242	JASON C GORDON			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	131.08
04-22	P1	41A01000243	DO			03/10/04	03/10/04	LOCAL TRANSPORTATION	6.00
04-22	P1	41A01000244	DO			03/11/04	03/11/04	LOCAL TRANSPORTATION	7.00
04-22	P1	41A01000245	DO			03/10/04	03/12/04	LODGING	478.60
04-22	P1	41A01000246	DO			03/09/04	03/12/04	AIRFARE QC-DC-QC	278.40
04-22	P1	41A01000258	JASON C. NIEHAUS			03/24/04	03/24/04	LOCAL TRANSPORTATION	15.00
04-22	P1	41A01000259	DO			03/09/04	03/09/04	LODGING	48.15
04-22	P1	41A01000260	DO			03/21/04	03/23/04	LODGING	641.49
04-22	P1	41A01000261	DO			03/25/04	03/25/04	LODGING	7.47
04-22	P1	41A01000268	DO			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	92.22
04-22	P1	41A01000266	JOSEPH G HUBER			03/04/04	03/31/04	PRIVATE AUTO MILEAGE	191.11
04-22	P1	41A01000239	MOLLY BAGBY			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	62.64
04-30	P1	41A01000276	CITIBANK CARD SERVICES			03/01/04	03/01/04	LODGING	68.20
04-30	P1	41A01000275	CITIBANK GOV CARD SERVICE			03/21/04	03/25/04	AIRFARE FOR J. NIEHAUS	335.40
04-30	P1	41A01000270	JOHN THOMAS WOLFE			04/16/04	04/16/04	GASOLINE	15.13
04-30	P1	41A01000271	DO			04/12/04	04/17/04	CAR RENTAL	355.20
04-30	P1	41A01000272	DO			04/12/04	04/17/04	AIRFARE DC-CR-DC	298.91
04-30	P1	41A01000273	DO			04/12/04	04/12/04	CABFARE	22.35
04-30	P1	41A01000274	DO			04/17/04	04/17/04	CABFARE	24.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM NUSSLE—Con.								
04-30	P1	4IA01000279	DO	04/14/04	04/14/04	GASOLINE		16.00
04 30	P1	4IA01000280	DO	04/15/04	04/15/04	GASOLINE		16.50
05–10	P1	4IA01000286	CITIBANK CARD SERVICES	04/29/04	05/04/04	CAR RENTAL		641.25
05–10	P1	4IA01000287	DO	03/28/04	03/29/04	LODGING		221.65
05–10	P1	4IA01000288	DO	04/29/04	05/05/04	AIRFARE DC-CR-QC-DC/MEMBER		256.40
05 10	P1	4IA01000281	JOHN THOMAS WOLFE	04/12/04	04/16/04	LODGING		192.60
05–10	P1	4IA01000282	DO	04/16/04	04/17/04	LODGING		105.68
05–10	P1	4IA01000283	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION		4.50
05-10	P1	4IA01000284	DO	04/05/04	04/05/04	AIRFARE FEE		15.00
05–19	P1	4IA01000296	JASON C GORDON	04/18/04	04/19/04	LODGING		50.40
05–19	P1	4IA01000292	JOSEPH G HUBER	04/15/04	04/17/04	LODGING		221.76
05-19	P1	4IA01000294	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		192.56
05–20	P1	4IA01000317	ANNE RAVE	04/01/04	04/03/04	PRIVATE AUTO MILEAGE		115.71
05–20	P1	4IA01000320	CHRISTOPHER LEE CROUCH	04/22/04	04/22/04	AIRFARE FEE		15.00
05–20	P1	4IA01000321	DO	05/09/04	05/14/04	AIRFARE QC-DC-QC		263.40
05–20	P1	4IA01000336	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		144.13
05–20	P1	4IA01000332	CITIBANK CARD SERVICES	04/03/04	04/20/04	AIRFARE DC-CR-DC		249.40
05–20	P1	4IA01000329	CYNTHIA KOHLMANN	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		228.52
05 20	P1	4IA01000331	HON. JIM NUSSLE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		239.83
05–20	P1	4IA01000327	JASON C GORDON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		89.03
05–20	P1	4IA01000323	JASON C. NEIHAUS	04/18/04	04/19/04	LODGING		50.40
05- 20	P1	4IA01000330	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		149.06
05–20	P1	4IA01000328	JOSEPH G HUBER	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		231.42
05–20	P1	4IA01000335	MOLLY BAGBY	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		69.31
05–26	P1	4IA01000338	CITIBANK CARD SERVICES	05/14/04	05/17/04	AIRFARE SC-CR-DC		258.40
06–08	P1	4IA01000342	CITIBANK GOV CARD SERVICE	05/22/04	06/01/04	CAR RENTAL		277.49
06–08	P1	4IA01000342	DO	06/01/04	06/01/04	AIRFARE CR-DC/MEMBER		129.20
06–08	P1	4IA01000342	DO	06/01/04	06/01/04	AIRFARE CR-DC/STAFF		428.70
06–08	P1	4IA01000342	DO	06/01/04	06/01/04	AIRFARE DC-CR STAFF		129.20
06–08	P1	4IA01000344	DO	05/23/04	05/24/04	CAR RENTAL		164.15
06–08	P1	4IA01000344	DO	05/24/04	05/24/04	GASOLINE		19.02
06–08	P1	4IA01000344	DO	05/24/04	05/24/04	LODGING/STAFF		48.15
06–08	P1	4IA01000344	DO	05/26/04	05/26/04	GASOLINE		18.35
06–08	P1	4IA01000341	JOHN THOMAS WOLFE	04/14/04	04/17/04	MEALS ON TRAVEL		28.25
06–09	P1	4IA01000343	DO	04/13/04	04/13/04	MEALS ON TRAVEL		12.91
06–16	P1	4IA01000360	ANNE RAVE	05/26/04	05/26/04	LOCAL TRANSPORTATION		50.40
06–16	P1	4IA01000365	CHRISTOPHER LEE CROUCH	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		26.10
06–16	P1	4IA01000377	CITIBANK CARD SERVICES	05/23/04	05/24/04	LODGING		93.69
06–16	P1	4IA01000378	DO	05/03/04	05/04/04	LODGING		93.69
06–16	P1	4IA01000381	CITIBANK GOV CARD SERVICE	05/25/04	05/26/04	LODGING		48.15
06–16	P1	4IA01000369	CYNTHIA KOHLMANN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		87.58
06–16	P1	4IA01000368	HON. JIM NUSSLE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		96.57
06–16	P1	4IA01000357	JASON C GORDON	05/14/04	05/14/04	PRIVATE AUTO MILEAGE		35.67

06-16	P1	4IA01000364	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	29.00
06-16	P1	4IA01000346	JASON C. NEIHAUS	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	30.16
06-16	P1	4IA01000370	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	195.17
06-16	P1	4IA01000367	JOSEPH G HUBER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	286.81
06-16	P1	4IA01000362	MOLLY BAGBY	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	136.30
06-16	P1	4IA01000363	TONI COX	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	28.42
						TRAVEL TOTALS:	10,802.44
		RENT, COMMUNICATION, UTILITIES					
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	14.88
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	12.34
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	5.79
04-20	P9	IA0102R0404	ASBURY SQUARE, LLC	04/01/04	04/30/04	DUBUQUE - RENT	360.00
04-20	P1	4IA01000234	AT&T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	287.50
04-20	P9	IA0101R0404	CHARLES W GRANGER	04/01/04	04/30/04	WATERLOO - RENT	425.00
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04-20	P1	4IA01000236	IOWA TELECOM	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	309.76
04-20	P9	IA0104R0404	JOHN WEIBEL	04/01/04	04/30/04	MANCHESTER - RENT	1,510.00
04-20	P9	IA0103R0404	LM HOLDINGS LC	04/01/04	04/30/04	DEVENPORT RENT	974.00
04-22	P1	4IA01000249	ANNE RAVE	03/30/04	03/30/04	UTILITIES	127.71
04-22	P1	4IA01000250	DO	03/23/04	03/23/04	UTILITIES	47.36
04-30	S5	DY412502695		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
04-30	S5	DY412502696		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,005.72
04-30	S5	DY412502701		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412502702		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	DY412502703		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	449.82
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	6.06
05-10	P1	4IA01000285	AT&T	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	233.55
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	5.35
05-19	P1	4IA01000299	JOSEPH G HUBER	04/06/04	04/06/04	TEMPORARY SPACE RENTAL	162.00
05-20	P1	4IA01000313	ANNE RAVE	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	150.00
05-20	P1	4IA01000314	DO	04/29/04	04/29/04	UTILITIES	74.18
05-20	P1	4IA01000315	DO	04/16/04	05/15/04	UTILITIES	47.36
05-20	P1	4IA01000333	IOWA TELECOM	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	307.66
05-20	P1	4IA01RW0237	QWEST	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	258.71
05-20	P1	4IA01000318	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	256.81
05-21	P9	IA0102R0405	ASBURY SQUARE, LLC	05/01/04	05/31/04	DUBUQUE - RENT	360.00
05-21	P9	IA0101R0405	CHARLES W GRANGER	05/01/04	05/31/04	WATERLOO - RENT	425.00
05-21	P9	IA0104R0405	JOHN WEIBEL	05/01/04	05/31/04	MANCHESTER - RENT	1,510.00
05-21	P9	IA0103R0405	LM HOLDINGS LC	05/01/04	05/31/04	DEVENPORT RENT	974.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	25.65
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.93
05-31	S5	DY415402590		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
05-31	S5	DY415402591		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,025.10
05-31	S5	DY415402596		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415402597		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	DY415402598		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	494.18
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM NUSSLE—Con								
06–04	CB	FXF040604A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		5.93
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		5.93
06–16	P1	4IA01000352	ANNE RAVE	05/16/04	06/15/04	UTILITIES		47.36
06–16	P1	4IA01000358	DO	04/20/04	05/19/04	UTILITIES		120.14
06–16	P1	4IA01000380	AT&T	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		215.65
06–16	P1	4IA01000371	IOWA TELECOM	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES		318.62
06–18	P9	IA0102R0406	ASBURY SQUARE, LLC	06/01/04	06/30/04	DUBUQUE - RENT		360.00
06–18	P9	IA0101R0406	CHARLES W GRANGER	06/01/04	06/30/04	WATERLOO - RENT		425.00
06–18	P9	IA0104R0406	JOHN WEIBEL	06/01/04	06/30/04	MANCHESTER - RENT		1,510.00
06–18	P9	IA0103R0406	LM HOLDINGS LC	06/01/04	06/30/04	DEVENPORT RENT		1,009.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		5.55
06–22	P1	4IA01000382	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		256.06
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		6.26
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		5.93
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		5.93
06–30	S5	DY418202561		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.48
06–30	S5	DY418202562		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		955.64
06–30	S5	DY418202567		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418202568		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		164.00
06–30	S5	DY418202569		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		496.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,011.63
		PRINTING AND REPRODUCTION						
04–05	P2	OSP30774	ACCURATE WORD, LLC	03/18/04	03/18/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–05	P2	OSP30774	DO	03/18/04	03/18/04	PRINTING ON REVERSE SIDE - 500		35.00
04–08	P1	4IA01000233	ACCURATE WORD LLC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION		20.95
04–16	P5	4M4427501A	CANTRELL/CUTTER PRINTING	01/30/04	01/30/04	PRINTING AND REPRODUCTION		2,275.50
04–16	P5	4M4427501A	DO	01/30/04	01/30/04	PRINTING AND REPRODUCTION		2,275.50
04–16	P5	4M4427504A	DO	03/01/04	03/01/04	PRINTING AND REPRODUCTION		2,805.50
04–16	P5	4M4427504A	DO	03/01/04	03/01/04	PRINTING AND REPRODUCTION		2,805.50
05–26	P1	4IA01000339	ACCURATE WORD LLC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION		55.45
06–09	P1	4IA01000345	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		167.00
06–16	P1	4IA01000372	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION		55.45
06–16	P1	4IA01000376	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION		50.95
06–30	S3	04182000100		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		10,585.00
		OTHER SERVICES						
04–22	P1	4IA01000252	ANNE RAVE	03/20/04	03/20/04	JANITORIAL AND RELATED SERVICE		100.00
05–19	P1	4IA01000311	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		100.00
06–16	P1	4IA01000361	DO	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE		100.00
06–16	P1	4IA01000349	JOSEPH G HUBER	05/15/04	05/19/04	TRAINING		20.00
						OTHER SERVICES TOTALS:		320.00
		SUPPLIES AND MATERIALS						
04–08	P1	4IA01000229	ALS OF IOWA INC.	03/17/04	03/17/04	OFFICE SUPPLIES		79.95

04–08	P1	41A01000232	BARBRA SNITKER	03/26/04	03/26/04	OFFICE SUPPLIES	167.20
04–20	P1	41A01000238	ADVANCED SYSTEMS	03/25/04	03/25/04	OFFICE SUPPLIES	178.38
04–20	P1	41A01000235	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	56.86
04–22	P1	41A01000251	ANNE RAVE	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	61.00
04–22	P1	41A01000247	CYNTHIA KOHLMANN	03/15/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS	12.00
04–22	P1	41A01000254	JOSEPH G HUBER	03/26/04	03/26/04	OFFICE SUPPLIES	53.46
04 22	P1	41A01000255	DO	03/30/04	03/30/04	OFFICE SUPPLIES	29.94
04–22	P1	41A01000262	DO	03/03/04	03/30/04	OFFICE SUPPLIES	26.56
04 22	P1	41A01000263	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	26.00
04–22	P1	41A01000264	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	8.50
04 22	P1	41A01000265	DO	03/26/04	03/26/04	OFFICE SUPPLIES	24.20
04–22	P1	41A01000253	TONI COX	03/03/04	03/03/04	OFFICE SUPPLIES	16.95
04 22	P1	41A01000256	DO	03/17/04	03/17/04	OFFICE SUPPLIES	13.72
04 22	P1	41A01000257	DO	03/29/04	03/29/04	OFFICE SUPPLIES	3.57
04–30	S1	04121000081		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	201.44
04 30	P1	41A01000277	ALS OF IOWA INC.	03/25/04	03/25/04	OFFICE SUPPLIES	59.95
05 10	P1	41A01000290	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER	76.01
05–10	P1	41A01000289	THE DAILY REGISTER	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	139.90
05–19	P1	41A01000308	ANNE RAVE	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	47.00
05–19	P1	41A01000309	DO	05/05/04	05/05/04	OFFICE SUPPLIES	169.87
05–19	P1	41A01000310	DO	06/01/04	05/31/05	MONTICELLO EXPRESS	28.00
05–19	P1	41A01000312	DO	04/06/04	04/06/04	HABITATION EXPENSE	20.22
05–19	P1	41A01000301	CYNTHIA KOHLMANN	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	22.75
05–19	P1	41A01000302	DO	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	12.84
05–19	P1	41A01000305	DO	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05 19	P1	41A01000291	JOSEPH G HUBER	04/13/04	04/13/04	OFFICE SUPPLIES	38.51
05–19	P1	41A01000293	DO	04/22/04	04/22/04	OFFICE SUPPLIES	95.58
05–19	P1	41A01000297	DO	04/01/04	04/01/04	OFFICE SUPPLIES	29.94
05–19	P1	41A01000298	DO	04/01/04	04/01/04	OFFICE SUPPLIES	37 45
05–19	P1	41A01000307	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	28.94
05–19	P1	41A01000295	MOLLY BAGBY	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	6.84
05–19	P1	41A01000304	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	20.20
05–20	P1	41A01000306	ANNE RAVE	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	28.00
05–20	P1	41A01000316	DO	05/07/04	05/06/05	SUBSCRIPTION-CLINTON HERALD	126.00
05–20	P1	41A01000325	DO	04/01/04	04/01/04	OFFICE SUPPLIES	27.50
05 20	P1	41A01000326	DO	04/02/04	04/02/04	OFFICE SUPPLIES	51.36
05 20	P1	41A01000319	CHRISTOPHER LEE CROUCH	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05 20	P1	41A01RW0307	CYNTHIA KOHLMANN	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	28.94
05–20	P1	41A01000334	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	35 12
05 20	P1	41A01000322	JASON C. NEIHAUS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	87.33
05–20	P1	41A01000324	DO	04/27/04	04/27/04	OFFICE SUPPLIES	12.81
05–24	HR	ACH214833	JOSEPH G HUBER	04/16/04	04/16/04	ACH PAYMENT RETURN	–28.94
05–26	P1	41A01000337	ADVANCED SYSTEMS	05/06/04	05/06/04	OFFICE SUPPLIES	104.90
05–28	P1	41A01000340	CREATIVE CATERING	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	252.85
05 31	S1	04152000088		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–19.09
06–16	P1	41A01000351	ANNE RAVE	05/03/04	05/03/04	OFFICE SUPPLIES	8.26
06–16	P1	41A01000353	DO	06/01/04	05/31/05	SUBSCRIPTION-FORUM NEWSPAPER	25.00
06–16	P1	41A01000354	DO	05/28/04	05/27/05	SUBS/-ANAMOSA PUBLICATION	29.00
06–16	P1	41A01000355	DO	06/01/04	05/31/05	SUBS/-SUMMER GAZETTE	27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM NUSSLE—Con.								
06–16	P1	4IA01000356	DO	05/11/04	05/11/04	OFFICE SUPPLIES		67.00
06–16	P1	4IA01000373	CYNTHIA KOHLMANN	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		27.00
06–16	P1	4IA01000374	DO	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS		59.74
06–16	P1	4IA01000359	JASON C GORDON	05/05/04	05/05/04	OFFICE SUPPLIES		100.62
06–16	P1	4IA01000366	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		15.00
06–16	P1	4IA01000348	JASON C NEIHAUS	05/06/04	05/06/04	OFFICE SUPPLIES		16.04
06–16	P1	4IA01000350	JOSEPH G HUBER	05/27/04	05/27/04	OFFICE SUPPLIES		8.76
06–16	P1	4IA01000375	DO	05/19/04	05/19/04	OFFICE SUPPLIES		23.52
06–22	P1	4IA01000383	DEER PARK SPRING WATER	05/18/04	05/26/04	BOTTLED WATER		57.39
06–30	S1	04182000083		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		447.45
						SUPPLIES AND MATERIALS TOTALS:		3,432.29
		EQUIPMENT						
04–29	S8	MA000313523		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,252.57
05–28	S8	MA000325530		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,252.57
06–30	S8	MA000351402		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,235.24
						EQUIPMENT TOTALS:		9,740.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,540.36
						OFFICE TOTALS:		279,540.36
2004 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,604.58	610.32
						PERSONNEL COMPENSATION	421,664.28	208,127.07
						PERSONNEL BENEFITS	1,165.62	548.91
						TRAVEL	20,090.25	13,245.76
						RENT, COMMUNICATION, UTILITIES	31,870.11	18,386.29
						PRINTING AND REPRODUCTION	2,030.90	1,862.60
						OTHER SERVICES	645.00	150.00
						SUPPLIES AND MATERIALS	6,115.35	3,009.84
						EQUIPMENT	12,002.04	6,001.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,188.13	251,941.81
						OFFICE TOTALS:	497,188.13	251,941.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		317.03
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		246.37
06–30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL		46.92
						FRANKED MAIL TOTALS:		610.32
PERSONNEL COMPENSATION								
			BECKERMAN,MICHAEL M	06/01/04	06/30/04	SHARED EMPLOYEE		1,000.00
			BOE,DAVID S	04/01/04	06/30/04	STAFF ASSISTANT		10,593.75
			BUCKLEY,MARIANNE	04/01/04	06/30/04	OFFICE MANAGER		19,687.50

			GARDINER,CHARLES HOWARD		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,025.00
			HAMOUD,MELODY J		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,350.00
			HASSKAMP,KENNETH JAMES		04/01/04	06/30/04	STAFF ASSISTANT SOUTH	18,206.25
			JOHNSON,KIPP		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
			KERR,MARY ANN		04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	16,500.00
			MACKENZIE,MATTHEW		04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
			MAKOWSKI,PETER		04/01/04	06/30/04	STAFF ASSISTANT	10,593.75
			MORRIS,JACQUELYN D		04/01/04	06/30/04	DISTRICT DIRECTOR	18,600.00
			NELSON,DEVEN M		04/01/04	04/30/04	STAFF ASSISTANT-DISTRICT	0.00
			RICHARD,WILLIAM G		04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	35,662.50
			SCHADL,JOHN		04/01/04	05/31/04	STAFF ASSISTANT	9,591.66
			SPARLING,JERI E		04/01/04	06/30/04	SCHEDULE COORDINATOR	12,500.01
			THOMAS,COLLEENE		06/15/04	06/30/04	PAID INTERN	1,066.67
			TROY,KATHERINE LOGAN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
							PERSONNEL COMPENSATION TOTALS:	208,127.07
		PERSONNEL BENEFITS						
04-30	S7	04121000173			04/01/04	04/30/04	TRANSIT BENEFITS	183.36
05-28	S7	04149000178			05/01/04	05/31/04	TRANSIT BENEFITS	185.45
06-30	S7	04182000183			06/01/04	06/30/04	TRANSIT BENEFITS	180.10
							PERSONNEL BENEFITS TOTALS:	548.91
		TRAVEL						
04-08	P1	4MN08000190	CITIBANK CARD SERVICES		02/27/04	03/17/04	MEALS	678.69
04-08	P1	4MN08000190	DO		03/05/04	03/15/04	MEMBER AIRFARE DC-MN-DC	1,353.70
04-08	P1	4MN08000190	DO		03/05/04	03/09/04	AIRFARE DC-MN-DC KATE TROY	650.20
04-08	P1	4MN08000190	DO		03/08/04	03/15/04	MEMBER LODGING	427.95
04-08	P1	4MN08000189	HOLIDAY INN DULUTH		03/05/04	03/06/04	MEMBER LODGING	126.91
04-16	P1	4MN08000201	CITIBANK CARD SERVICES		03/07/04	03/07/04	MEMBER CHARTER	567.64
04-16	P1	4MN08000196	PETER D MAKOWSKI		03/15/04	03/31/04	PRIVATE AUTO MILEAGE	145.50
04-30	P1	4MN08000204	HON. JAMES L OBERSTAR		03/30/04	03/30/04	CAB	12.00
05-10	P1	4MN08000211	CITIBANK CARD SERVICES		04/30/04	05/03/04	MEMBER AIRFARE 3144	605.79
05-19	P1	4MN08000215	KENNETH JAMES HASSKAMP		03/07/04	04/08/04	PRIVATE AUTO MILEAGE	98.10
05-21	P1	4MN08000219	KATHERINE LOGAN TROY		05/04/04	05/04/04	TAXI	6.50
06-04	P1	4MN08000229	PETER D MAKOWSKI		04/13/04	04/23/04	PRIVATE AUTO MILEAGE	82.50
06-09	P1	4MN08000235	CITIBANK CARD SERVICES		05/02/04	05/26/04	MEMBER MEALS	461.50
06-09	P1	4MN08000235	DO		04/30/04	05/16/04	CHARTER FOR MEMBER	2,092.75
06-09	P1	4MN08000235	DO		05/10/04	05/25/04	MEMBER AIRFARES (5 TRIPS)	2,467.56
06-09	P1	4MN08000235	DO		06/03/04	06/06/04	STAFF AIRFARE DC/MN/DC. M. HAMOUD, J. SPARLING	1,300.38
06-09	P1	4MN08000233	HOLIDAY INN DULUTH		05/21/04	05/27/04	LODGING	284.22
06-09	P1	4MN08000231	HON. JAMES L OBERSTAR		05/02/04	05/02/04	MEALS ON TRAVEL	3.82
06-09	P1	4MN08000237	JERI E SPARLING		06/05/04	06/05/04	LOCAL TRANSPORTATION	5.00
06-09	P1	4MN08000238	DO		06/03/04	06/03/04	LOCAL TRANSPORTATION	15.00
06-09	P1	4MN08000239	DO		06/04/04	06/04/04	GASOLINE	33.83
06-09	P1	4MN08000240	DO		06/05/04	06/05/04	MEALS ON TRAVEL	28.09
06-09	P1	4MN08000241	DO		06/03/04	06/06/04	CAR RENTAL	213.92
06-22	P1	4MN08000246	CITIBANK CARD SERVICES		06/11/04	06/11/04	MEMBER AIRFARE 8750	650.19
06-22	P1	4MN08000246	DO		05/22/04	05/22/04	MEMBER CHARTER	687.10
06-22	P1	4MN08000249	KATHERINE LOGAN TROY		06/17/04	06/17/04	TAXI	20.00
06-22	P1	4MN08000242	PETER D MAKOWSKI		05/05/04	05/25/04	PRIVATE AUTO MILEAGE	39.30
06-22	P1	4MN08000243	DO		05/05/04	05/05/04	MEALS ON TRAVEL	9.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JAMES L OBERSTAR—Con.								
06-22	P1	4MN08000244	DO	05/16/04	05/18/04	CAR RENTAL		145.73
06-22	P1	4MN08000245	DO	05/18/04	05/18/04	GASOLINE		23.00
06-30	P1	4MN08000254	KATHERINE LOGAN TROY	06/25/04	06/25/04	TAXI		9.00
						TRAVEL TOTALS:		13,245.76
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	4MN08000185	NORTHSTAR ACCESS	03/25/04	04/05/04	TELEPHONE SERVICE		257.65
04-08	P1	4MN08000186	SCB ENTERPRISES	03/24/04	03/30/04	COMPUTER SERVICE		250.00
04-08	P1	4MN08000188	US CABLE OF COASTAL - TX, LP	03/01/04	04/30/04	CABLE SERVICE		129.45
04-12	P1	4MN08000187	CAMBRIDGE-ISANTI COMMUNITY	03/01/04	03/20/04	ROOM RENTAL		66.75
04-16	P1	4MN08000197	QWEST	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES		620.36
04-16	P1	4MN08000198	VERIZON WIRELESS BELLEVUE	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		28.47
04-16	P1	4MN08000202	DO	02/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		236.79
04-16	P1	4MN08000203	DO	02/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		62.34
04-20	P9	MN0802R0404	CITY ADMINISTRATION	04/01/04	04/30/04	BRAINERD - RENT		125.00
04-20	P9	MN0803R0404	CITY OF CHISHOLM	04/01/04	04/30/04	CHISHOLM - RENT		75.00
04-20	P9	MN0805R0404	TRI-PARTNERS, LLC	04/01/04	04/30/04	NORTH BRANCH - RENT		461.62
04-27	S6	MN015851B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT DULUTH		2,425.00
04-30	S5	DY412504374		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
04-30	S5	DY412504375		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		804.27
04-30	S5	DY412504379		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY412504380		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		168.00
04-30	S5	DY412504381		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		590.03
04-30	P1	4MN08000206	QWEST	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		593.13
04-30	P1	4MN08000205	SCB ENTERPRISES	04/16/04	04/19/04	COMPUTER SERVICES		300.00
04-30	P2	HCV0400737	VERIZON WIRELESS	04/14/04	04/14/04	SAMSUNG A310 (202 225-8908)		59.99
04-30	P1	4MN08000207	VERIZON WIRELESS BELLEVUE	03/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		65.23
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		18.59
05-10	P1	4MN08000213	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		645.96
05-10	P1	4MN08000212	SERVICE SOLUTIONS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		29.85
05-19	P1	4MN08000216	VERIZON WIRELESS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		123.51
05-19	P1	4MN08000217	DO	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		28.86
05-21	P9	MN0802R0405	CITY ADMINISTRATION	05/01/04	05/31/04	BRAINERD - RENT		125.00
05-21	P9	MN0803R0405	CITY OF CHISHOLM	05/01/04	05/31/04	CHISHOLM - RENT		75.00
05-21	P9	MN0805R0405	TRI-PARTNERS, LLC	05/01/04	05/31/04	NORTH BRANCH - RENT		461.62
05-27	S4	04148001054		04/01/04	04/30/04	RECORDING (TRANSFER)		72.50
05-27	S6	MN015851B05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT DULUTH		2,369.00
05-31	S5	DY415404195		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
05-31	S5	DY415404196		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		639.98
05-31	S5	DY415404200		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY415404201		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		168.00
05-31	S5	DY415404202		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		667.34
06-04	P1	4MN08000226	MEDIACOM LLC	04/21/04	06/20/04	UTILITIES		259.85
06-04	P1	4MN08000222	NORTHSTAR ACCESS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		257.74

06–04	P1	4MN08000221	US CABLE OF COASTAL - TX, LP	05/01/04	05/31/04	UTILITIES	182.11
06–04	P1	4MN08000225	VERIZON WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	28.86
06–09	P1	4MN08000230	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	115.62
06–09	P1	4MN08000232	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	28.86
06–18	P9	MN0802R0406	CITY ADMINISTRATION	06/01/04	06/30/04	BRAINERD - RENT	125.00
06–18	P9	MN0803R0406	CITY OF CHISHOLM	06/01/04	06/30/04	CHISHOLM - RENT	75.00
06–18	P9	MN0805R0406	TRI-PARTNERS, LLC	06/01/04	06/30/04	NORTH BRANCH - RENT	461.62
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06–29	S6	MN015851B06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT DULUTH	2,369.00
06–30	S5	DY418204129		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
06–30	S5	DY418204130		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	433.77
06–30	S5	DY418204134		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418204135		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY418204136		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	614.13
06–30	P1	4MN08000252	NORTHSTAR ACCESS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	258.23
06–30	P1	4MN08000251	VERIZON WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	28.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.29
		PRINTING AND REPRODUCTION					
04–08	P1	4MN08000191	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	BUSINESS CARDS	33.50
04–30	S3	04121000107		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
05–03	P1	4MN08000208	JEFF FREY & ASSOCIATES	03/06/04	04/08/04	PRINTING AND REPRODUCTION	1,641.20
05–13	P1	4MN08000210	W.A. FISHER	04/13/04	04/13/04	PRINTING AND REPRODUCTION	57.50
05–27	S3	04148000154		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	70.60
06–04	P1	4MN08000224	DAVID L ANDRUKITUS INC	05/26/04	05/26/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,862.60
		OTHER SERVICES					
06–30	P1	4MN08000253	SCB ENTERPRISES	05/27/04	05/27/04	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409702	DO	03/15/04	03/15/04	BOTTLED WATER	42.44
04–16	P1	4MN08000199	ISANTI COUNTY NEWS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	38.00
04–16	P1	4MN08000195	OFFICEMAX CREDIT PLAN	03/05/04	03/05/04	OFFICE SUPPLIES	55.51
04–16	P1	4MN08000200	POST REVIEW	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
04–16	P1	4MN08000194	SCENIC RANGE NEWS	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
04–30	S1	04121000322		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	29.86
05–06	HR	921864	STAR TRIBUNE	01/31/04	01/30/05	REFUND, OVERPAYMENT	–126.89
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	39.95
05–07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	39.95
05–10	P1	4MN08000209	JOHN SCHADL	01/09/04	03/15/04	OFFICE SUPPLIES	213.77
05–19	P1	4MN08000214	KENNETH JAMES HASSKAMP	05/02/04	05/20/04	OFFICE SUPPLIES	42.60
05–31	S1	04152000331		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	437.18
06–04	P1	4MN08000220	CHISAGO COUNTY PRESS & SEARCH	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	49.50
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	42.44
06–04	P1	4MN08000227	PETER D MAKOWSKI	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	12.00
06–04	P1	4MN08000228	DO	04/30/04	04/30/04	OFFICE SUPPLIES	37.26
06–01	P1	4MN08000223	SCB ENTERPRISES	05/17/04	05/17/04	MONITORS	979.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JAMES L OBERSTAR—Con.								
06–09	P1	4MN08000234	MARIANNE BUCKLEY	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS		9.49
06–09	P1	4MN08000236	THE DAILY JOURNAL	06/13/04	06/12/05	PUBLICATION/REFERENCE MATERIAL		128.00
06–22	P1	4MN08000247	CROSBY-IRONTON COURIER	06/26/04	06/23/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–22	P1	4MN08000248	NORTHERN BUSINESS PRODUCTS	05/21/04	05/21/04	OFFICE SUPPLIES		737.69
06–30	S1	04182000322		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		71.11
						SUPPLIES AND MATERIALS TOTALS:		3,009.84
		EQUIPMENT						
04–29	S8	MA000313898		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
05–28	S8	MA000326619		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
06–30	S8	MA000349987		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
						EQUIPMENT TOTALS:		6,001.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,941.81
						OFFICE TOTALS:		251,941.81
2003 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	4MN08000193	VERIZON WIRELESS BELLEVUE	12/02/03	12/12/03	TELECOMMUNICATIONS CHARGES		28.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		28.47
		OTHER SERVICES						
04–07	F1	NN000006725	DICTAPHONE	10/20/03	10/20/03	T&M SERVICE		591.19
						OTHER SERVICES TOTALS:		591.19
		SUPPLIES AND MATERIALS						
05–14	P2	OSM7103	INTERAMERICA	10/30/03	10/30/03	SOFTWARE - IA-45790 - MS MAPPO		300.00
						SUPPLIES AND MATERIALS TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		919.66
						OFFICE TOTALS:		919.66
2004 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,227.03	2,057.40
						PERSONNEL COMPENSATION	349,307.78	172,997.62
						TRAVEL	12,379.42	8,481.90
						RENT, COMMUNICATION, UTILITIES	24,847.97	12,384.22
						PRINTING AND REPRODUCTION	8,106.60	–29.88
						OTHER SERVICES	428.43	260.33
						SUPPLIES AND MATERIALS	7,221.76	2,140.46
						EQUIPMENT	18,354.32	10,326.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,873.31	208,620.08
						OFFICE TOTALS:	451,873.31	208,620.08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		105.86

05 19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		732.66
05 26	HV	4A903000771		04/01/04	04/30/04	USPS CREDITS		-180.87
06 15	HV	4A903000955		05/01/04	05/31/04	USPS CREDITS		-71.10
06 29	05	4M440003BB	UNITED STATES POSTAL SERVICE	05/25/04	05/25/04	FRANKED MAIL		1,470.85
							FRANKED MAIL TOTALS:	2,057.40
		PERSONNEL COMPENSATION						
			BLUME,ANNMARIE	04/01/04	06/30/04	STAFF ASSISTANT		5,250.00
			BUHRANDT,JEFFREY SCOTT	04/01/04	06/30/04	STAFF ASSISTANT		6,922.74
			BURNS,CARLISLE M	04/01/04	06/30/04	EXECUTIVE ASSISTANT		26,805.75
			COLLINS,JENNIFER	04/01/04	06/30/04	RESEARCH ASSISTANT		7,051.74
			DO	03/01/04	05/31/04	RESEARCH ASSISTANT (OVERTIME)		381.41
			DANIELS,RENE R	04/01/04	06/30/04	DISTRICT AIDE		12,908.49
			GARNER-GERHARDT,DONALD KENNETH	04/01/04	06/30/04	DISTRICT AIDE		15,615.00
			HAMILTON,CHRISTINA L	04/01/04	06/30/04	AA/APPROPRIATIONS COORDINATOR		300.00
			HILL,DOUGLAS J	04/01/04	06/30/04	DISTRICT DIRECTOR		22,902.00
			MORRISSEY,TIMOTHY M	04/01/04	06/30/04	STAFF ASSISTANT		6,756.24
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		394.68
			MYSZKA,NATHAN D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,386.99
			DO	03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		522.07
			NELSON,ELIZABETH	04/01/04	06/30/04	STAFF ASSISTANT		6,756.24
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		477.52
			PAINTER,WILLIAM LEE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		17,387.76
			SANCHEZ,DANIEL J	04/01/04	06/30/04	PRESS SECRETARY		11,499.99
			SCHROEDER,MELISSA A	04/01/04	06/30/04	CASEWORK ASSISTANT		6,766.50
			SHULTA,TERRY S	04/01/04	06/30/04	DISTRICT CASEWORKER		13,012.50
			WHEELER,JONATHAN	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,900.00
							PERSONNEL COMPENSATION TOTALS:	172,997.62
		TRAVEL						
04-07	P1	4WI07000136	JEFFREY BUHRANDT	03/16/04	03/25/04	DISTRICT MILEAGE		416.25
05-04	P1	4WI07000141	DONALD K GARNER-GERHARDT	03/18/04	03/22/04	TRAVEL SUBSISTENCE		448.23
05 04	P1	4WI07000142	DO	04/12/04	04/14/04	TRAVEL SUBSISTENCE		346.10
05 04	P1	4WI07000143	JEFFREY BUHRANDT	04/03/04	04/15/04	PRIVATE AUTO MILEAGE		276.00
05-04	P1	4WI07000144	RENE R DANIELS	02/25/04	04/15/04	TRAVEL SUBSISTENCE		717.70
06 01	P1	4WI07000151	CITIBANK CARD SERVICES	04/04/04	04/08/04	MEMBER'S TRAVEL SUBSISTENCE		418.85
06-01	P1	4WI07000151	DO	04/29/04	05/02/04	MEMBER'S TRAVEL SUBSISTENCE		709.36
06-01	P1	4WI07000161	DONALD K GARNER-GERHARDT	04/21/04	04/24/04	TRAVEL SUBSISTENCE		940.50
06 01	P1	4WI07000162	DO	05/05/04	05/19/04	PRIVATE AUTO MILEAGE		248.25
06 01	P1	4WI07000157	DOUGLAS J HILL	04/21/04	04/24/04	TRAVEL SUBSISTENCE		376.90
06-01	P1	4WI07000163	JEFFREY BUHRANDT	04/21/04	04/24/04	TRAVEL SUBSISTENCE		755.90
06-01	P1	4WI07000164	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE		33.75
06 01	P1	4WI07000156	RENE R DANIELS	04/30/04	04/30/04	PRIVATE AUTO MILEAGE		82.50
06-01	P1	4WI07000165	DO	04/21/04	04/24/04	TRAVEL SUBSISTENCE		740.90
06-18	P1	4WI07000166	CITIBANK CARD SERVICES	03/18/04	03/20/04	MEMBER'S TRAVEL SUBSISTENCE		966.43
06-18	P1	4WI07000166	DO	06/03/04	06/07/04	MEMBER'S TRAVEL SUBSISTENCE		501.03
06-21	P1	4WI07000170	DONALD K GARNER-GERHARDT	03/25/04	04/05/04	PRIVATE AUTO MILEAGE		503.25
							TRAVEL TOTALS:	8,481.90
		RENT, COMMUNICATION, UTILITIES						
04-06	P1	4WI07000133	CENTURYTEL	02/17/04	03/17/04	TELECOMMUNICATIONS CHARGES		152.54
04-06	P1	4WI07000134	DIRECTV	03/26/04	04/25/04	CABLE SERVICE		29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID R OBEY—Con.								
04-07	P1	4WI07000137	CENTURYTEL	03/17/04	04/17/04	DISTRICT PHONE SERVICE		153.49
04-07	P1	4WI07000138	VERIZON NORTH	03/16/04	04/16/04	DISTRICT PHONE SERVICE		167.43
04-20	P9	WI0701R0404	NEWPO LLP	04/01/04	04/30/04	RENT - SUPERIOR		420.00
04-27	S6	WI058529B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT WAUSAU		2,632.00
04-30	S5	DY412507900		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
04-30	S5	DY412507901		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		155.14
04-30	S5	DY412507904		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY412507905		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5	DY412507906		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		195.85
05-04	P1	4WI07000145	CELLULAR ONE	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES		61.70
05-04	P1	4WI07000146	VERIZON NORTH	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		90.88
05-21	P9	WI0701R0405	NEWPO LLP	05/01/04	05/31/04	RENT - SUPERIOR		420.00
05-27	S6	WI058529B05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT WAUSAU		2,632.00
05-31	S5	DY415407615		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
05-31	S5	DY415407616		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		104.04
05-31	S5	DY415407619		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY415407620		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		140.00
05-31	S5	DY415407621		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		156.02
06-01	P1	4WI07000158	CELLULAR ONE	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		61.88
06-01	P1	4WI07000159	CENTURYTEL	04/17/04	05/17/04	TELECOMMUNICATIONS CHARGES		152.54
06-01	P1	4WI07000152	VERIZON NORTH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES		97.64
06-01	P1	4WI07000160	DO	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES		173.40
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		223.00
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		98.35
06-18	P9	WI0701R0406	NEWPO LLP	06/01/04	06/30/04	RENT - SUPERIOR		420.00
06-21	P1	4WI07000175	DIRECTV	05/26/04	06/25/04	UTILITIES		29.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		53.30
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		48.78
06-29	S6	WI058529B06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT WAUSAU		2,632.00
06-30	S5	DY418207444		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
06-30	S5	DY418207445		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		138.08
06-30	S5	DY418207448		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY418207449		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DY418207450		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		144.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,384.22
		PRINTING AND REPRODUCTION						
04-30	S3	04121000197		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
05-03	HR	921861	OFFICE OF PHOTOGRAPHY	03/22/04	03/22/04	REIMB; PHOTO CHARGE		-72.68
06-30	S3	04182000316		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		-29.88
		OTHER SERVICES						
04-07	P1	4WI07000139	WISCONSIN NEWSPAPER ASSOC.	03/01/04	03/31/04	CLIPPING SERVICE		104.75
06-01	P1	4WI07000153	DO	04/01/04	04/30/04	CLIPPING SERVICE		82.25

06–21	P1	4WI07000172	DO	05/01/04	05/31/04	CLIPPING SERVICE	73.33
						OTHER SERVICES TOTALS.	260.33
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	16.00
04–06	C1	NW200409704	DO	03/11/04	03/11/04	BOTTLED WATER	51.49
04–06	P1	4WI07000135	GANETT NEWSPAPERS	03/17/04	03/16/05	PUBLICATION/REFERENCE MATERIAL	430.04
04–07	P1	4WI07000140	DAIRY PROFIT WEEKLY	03/31/04	03/31/05	DC SUBSCRIPTION	179.00
04–19	P2	OSS30912	ALLIANCE MICRO	03/30/04	03/30/04	HP LASER JET 2300 DTN PRINTER	230.00
04–30	S1	04121000312		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–1,119.24
05–04	P1	4WI07000148	CORPORATE EXPRESS INC	03/12/04	03/12/04	OFFICE SUPPLIES	119.90
05–04	P1	4WI07000149	DO	03/22/04	03/22/04	OFFICE SUPPLIES	37.02
05–04	P1	4WI07000150	DO	04/05/04	04/05/04	OFFICE SUPPLIES	101.28
05–04	P1	4WI07000147	PITNEY BOWES	03/24/04	03/24/04	OFFICE SUPPLIES	222.90
05–07	C1	NW200412804	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	16.00
05–07	C1	NW200412804	DO	04/01/04	04/01/04	BOTTLED WATER	28.00
05–07	C1	NW200412804	DO	04/23/04	04/23/04	BOTTLED WATER	42.00
05–31	S1	04152000321		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	321.80
06–01	P1	4WI07000154	CORPORATE EXPRESS INC	04/23/04	04/23/04	OFFICE SUPPLIES	20.20
06–01	P1	4WI07000155	THE OSCEOLA SUN	06/23/04	06/23/05	PUBLICATION/REFERENCE MATERIAL	26.00
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	16.00
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	21.00
06–18	P1	4WI07000169	CHIPPEWA HERALD	06/09/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	192.00
06–18	P1	4WI07000167	IRON COUNTY MINER	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	34.00
06–21	P1	4WI07000168	CHEESE REPORTER	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	140.00
06–21	P1	4WI07000173	CORPORATE EXPRESS INC	05/18/04	05/18/04	OFFICE SUPPLIES	101.43
06–21	P1	4WI07000174	E. O. JOHNSON COMPANY	06/01/04	06/01/04	OFFICE SUPPLIES	252.00
06–28	P2	OSS31739	ALLIANCE MICRO	06/10/04	06/10/04	CARTRIDGE - HP LASERJET 2300	240.00
06–28	P2	OSS31739	DO	06/10/04	06/10/04	PEN - UNIBALL VISION ROLERBALL	9.75
06–28	P2	OSS31739	DO	06/10/04	06/10/04	PEN - UNIBALL VISION ROLERBALL	9.75
06–28	P2	OSS31739	DO	06/10/04	06/10/04	PEN - PILOT PRESISE GEL, (BLAC	8.00
06–30	S1	04182000312		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	394.14
						SUPPLIES AND MATERIALS TOTALS:	2,140.46
		EQUIPMENT					
04–29	S8	MA000316799		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,637.01
05–28	S8	MA000329174		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,637.01
06–24	F2	RN000007553	ACS DESKTOP SOLUTIONS, INC	06/14/04	06/14/04	TABLET COMPUTER - HP COMPAQ TA	2,417.00
06–30	S8	MA000352540		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,637.01
						EQUIPMENT TOTALS.	10,328.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,620.08
						OFFICE TOTALS:	208,620.08

2003 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–20	OP	4GPO0304003	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	99.00
		EQUIPMENT					
04–23	F2	RN000006907	PITNEY BOWES	03/31/04	03/31/04	MAILING EQUIPMENT - PITNEY BOW	2,601.00
05–25	P2	OSM7615	CANON USA	12/30/03	12/30/03	COPIER ACCESSORY - SCANSTATIO	5,283.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID R OBEY—Con.						
				EQUIPMENT TOTALS:		7,884.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,983.00
				OFFICE TOTALS:		7,983.00
2004 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,864.96	39,755.79
				PERSONNEL COMPENSATION	396,122.96	200,202.35
				PERSONNEL BENEFITS	999.07	519.59
				TRAVEL	22,474.61	14,083.13
				RENT, COMMUNICATION, UTILITIES	45,052.47	24,218.94
				PRINTING AND REPRODUCTION	31,876.11	31,299.62
				OTHER SERVICES	8,111.66	2,995.00
				SUPPLIES AND MATERIALS	14,537.63	2,679.67
				EQUIPMENT	16,239.00	8,119.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,278.47	323,873.59
				OFFICE TOTALS:	576,278.47	323,873.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	670.41
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	718.84
05–24	HV	4A903000667		04/01/04	04/30/04	USPS CREDITS	-247.85
06–29	05	4M4452503C	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04	FRANKED MAIL	38,369.22
06–30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL	245.17
						FRANKED MAIL TOTALS:	39,755.79
PERSONNEL COMPENSATION							
BECKERMAN,MICHAEL M				05/01/04	05/31/04	SHARED EMPLOYEE	1,000.00
BIRD,MARGARET I				04/01/04	06/30/04	CASEWORKER	11,596.74
CAVANAUGH,NICOLE R				04/01/04	06/30/04	PRESS SECRETARY	12,000.00
CLARK, CYNTHIA D				04/01/04	06/30/04	CASEWORKER	11,210.25
DELMASTO,RICHARD T				04/01/04	06/30/04	CASEWORKER	11,210.25
DOWNING,BENJAMIN BRACKETT				04/21/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,486.10
GATEHOUSE,ROBERT R				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,250.01
HARRIS,KATHLEEN M				04/20/04	06/30/04	LEGISLATIVE ASSISTANT	9,152.79
KAITFORS,NORA R				05/10/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,179.16
MCSHANE,KATHERINE MARY				04/01/04	04/25/04	LEGISLATIVE ASSISTANT	2,705.77
MEADOR,ABBIE				04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,374.99
MEDVEDEV,TATYANA				04/01/04	06/30/04	CASEWORKER	8,052.24
NIEDZIELSKI,JONATHAN D				04/01/04	06/30/04	DISTRICT DIRECTOR	17,143.50
PAUL,GAVIN A				04/01/04	06/30/04	CASEWORKER	7,792.50
PISTONE,PATRICIA A				04/01/04	06/30/04	ECONOMIC DEVELOPMENT SPECIALIST	12,618.33
PLUTA,ELAINE A				04/01/04	06/30/04	PART-TIME EMPLOYEE	4,675.50

			RIDGWAY,RAYBURN HUNTER	04/01/04	06/30/04	SHARED EMPLOYEE		1,926.00
			RILEY,MEGHAN E	06/01/04	06/30/04	STAFF ASSISTANT		2,250.00
			ROMERO,ELADIA	04/01/04	06/30/04	CASEWORKER		8,571.75
			RUSSO,ANN MARIE	04/01/04	05/09/04	LEGISLATIVE ASSISTANT		5,374.22
			SERRE,RHONDA LEE	04/01/04	06/30/04	ECONOMIC DEVELOPMENT SPECIALIST		10,492.26
			WASHINGTON,MATTHEW E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,750.00
			WOOD,KRISTIN M	04/01/04	06/30/04	ECONOMIC DEVELOPMENT SPECIALIST		10,389.99
							PERSONNEL COMPENSATION TOTALS:	200,202.35
		PERSONNEL BENEFITS						
04–30	S7	04121000143		04/01/04	04/30/04	TRANSIT BENEFITS		180.21
05–28	S7	04149000145		05/01/04	05/31/04	TRANSIT BENEFITS		113.18
06–30	S7	04182000152		06/01/04	06/30/04	TRANSIT BENEFITS		226.20
							PERSONNEL BENEFITS TOTALS:	519.59
		TRAVEL						
04–01	P1	4MA01000294	ANN MARIE RUSSO	03/26/04	03/28/04	TRAVEL SUBSISTENCE		460.45
04–05	P1	4MA01000305	ELADIA J ROMERO-RODRIGUEZ	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		84.37
04–05	P1	4MA01000298	ELAINE A PLUTA	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		38.63
04–05	P1	4MA01000302	KRISTIN M. WOOD	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		459.45
04–05	P1	4MA01000303	MARGARET I KANE	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		46.87
04–05	P1	4MA01000304	PATRICIA A. PISTONE	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		236.63
04–05	P1	4MA01000299	TATYANA MEDVEDEV	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		113.25
04–07	P1	4MA01000309	CITIBANK CARD SERVICES	04/02/04	04/02/04	JWO AIRFARE DCA-BDL 2063		265.10
04–07	P1	4MA01000312	GAVIN A PAUL	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		30.75
04–07	P1	4MA01000313	HON JOHN W OLVER	03/31/04	03/31/04	TAXI		11.00
04–07	P1	4MA01000314	DO	01/04/04	03/31/04	PRIVATE AUTO MILEAGE		1,110.64
04–07	P1	4MA01000311	RHONDA SERRE	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		166.88
04–08	P1	4MA01000301	RICHARD T DELMASTO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		95.63
04–20	P1	4MA01000322	ABBIE MEADOR	04/16/04	04/16/04	CAB FARE		20.00
04–23	P1	4MA01000325	CITIBANK CARD SERVICES	04/20/04	04/20/04	JWO AIRFARE ONE WAY BDL-DCA		265.10
04–23	P1	4MA01000326	HON. JOHN W OLVER	04/02/04	04/02/04	PARKING		41.72
04–29	P1	4MA01000334	CITIBANK CARD SERVICES	04/22/04	04/27/04	JWO R/T AIRFARE DCA-BDL 5737		530.20
04–29	P1	4MA01000333	HON. JOHN W OLVER	04/27/04	04/27/04	CAB FARE DCA-LHOB/PARKING		37.03
05–05	P1	4MA01000338	ELAINE A PLUTA	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		78.75
05–05	P1	4MA01000342	KRISTIN M. WOOD	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		221.78
05–05	P1	4MA01000341	MARGARET I KANE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		30.37
05–05	P1	4MA01000340	PATRICIA A. PISTONE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		166.50
05–05	P1	4MA01000339	RICHARD T DELMASTO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		146.25
05–07	P1	4MA01000343	ELADIA J ROMERO-RODRIGUEZ	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		127.87
05–10	P1	4MA01000348	HON. JOHN W OLVER	04/29/04	05/04/04	R/T DCA-BDL		530.20
05–10	P1	4MA01000349	DO	04/29/04	05/04/04	TAXI/PARKING		37.53
05–10	P1	4MA01000347	RAYBURN HUNTER RIDGWAY	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		26.25
05–11	P1	4MA01000356	GAVIN A. PAUL	04/28/04	04/28/04	TRAVEL SUBSISTENCE		35.60
05–11	P1	4MA01000357	JONATHAN D NIEDZIELSKI	04/28/04	04/28/04	TRAVEL SUBSISTENCE		32.20
05–14	P1	4MA01000359	RICHARD T DELMASTO	04/28/04	04/28/04	TRAVEL SUBSISTENCE		33.20
05–20	P1	4MA01000367	CITIBANK CARD SERVICES	05/12/04	05/17/04	MEMBER AIRFARE 8228		530.20
05–20	P1	4MA01000365	HON. JOHN W OLVER	05/13/04	05/17/04	TRAVEL SUBSISTENCE		37.03
05–24	P1	4MA01000368	CITIBANK CARD SERVICES	05/06/04	05/11/04	A/F DCA-BDL 7589		530.20
05–24	P1	4MA01000373	RHONDA SERRE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		12.38
05–27	P1	4MA01000380	CITIBANK CARD SERVICES	05/20/04	05/20/04	AIRFARE 3012		265.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2004 HON. JOHN OLVER—Con.							
06–07 P1	4MA01000387	ABBIE MEADOR	05/27/04	05/28/04	GASOLINE		30.66
06–07 P1	4MA01000388	DO	05/27/04	05/28/04	A/F BWI-BDL-PVD-BWI		176.70
06–07 P1	4MA01000389	DO	05/27/04	05/28/04	LODGING		75.73
06–07 P1	4MA01000395	DO	05/27/04	05/28/04	PRIVATE AUTO MILEAGE		18.75
06–07 P1	4MA01000396	DO	05/27/04	05/28/04	CAR RENTAL		132.98
06–07 P1	4MA01000397	DO	05/27/04	05/28/04	MEALS ON TRAVEL		21.57
06–07 P1	4MA01000398	DO	05/27/04	05/28/04	PARKING		6.00
06–07 P1	4MA01000399	DO	05/27/04	05/28/04	AIRPORT PARKING		20.00
06–07 P1	4MA01000381	CITIBANK CARD SERVICES	06/01/04	06/01/04	A/F SPRINGFIELD-DC 3012		265.10
06–07 P1	4MA01000383	DO	06/03/04	06/03/04	MBR ONEWAY DC-SPRINGFIELD 8948		265.10
06–07 P1	4MA01000386	GAVIN A. PAUL	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		123.00
06–07 P1	4MA01000400	HON. JOHN W OLVER	05/20/04	05/20/04	PARKING		33.38
06–07 P1	4MA01000384	JONATHAN D NIEDZIELSKI	05/25/04	05/27/04	PARKING		11.50
06–07 P1	4MA01000394	DO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		39.00
06–07 P1	4MA01000392	KRISTIN M. WOOD	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		310.50
06–07 P1	4MA01000391	MARGARET I KANE	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		35.25
06–07 P1	4MA01000393	PATRICIA A. PISTONE	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		41.63
06–07 P1	4MA01000390	RICHARD T DELMASTO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		93.75
06–07 P1	4MA01000401	TATYANA MEDVEDEV	05/25/04	05/27/04	AIRFARE 7326		255.00
06–07 P1	4MA01000402	DO	05/25/04	05/27/04	LODGING		248.50
06–07 P1	4MA01000403	DO	05/25/04	05/27/04	MEALS ON TRAVEL		70.03
06–07 P1	4MA01000404	DO	05/25/04	05/27/04	TAXI		110.00
06–15 P1	4MA01000414	CITIBANK CARD SERVICES	06/07/04	06/07/04	MEMBER AIRFARE 2506		265.10
06–15 P1	4MA01000406	GAVIN A. PAUL	05/25/04	05/27/04	MEALS ON TRAVEL		101.05
06–15 P1	4MA01000407	DO	05/25/04	05/27/04	AIRFARE 5122		255.00
06–15 P1	4MA01000408	DO	05/25/04	05/27/04	LODGING		248.50
06–15 P1	4MA01000409	DO	05/25/04	05/28/04	TAXI/TOLLS		52.40
06–15 P1	4MA01000405	HON. JOHN W OLVER	06/07/04	06/07/04	TAXI		13.00
06–15 P1	4MA01000413	DO	06/03/04	06/03/04	PARKING		25.03
06–16 P1	4MA01000415	ELADIA J ROMERO-RODRIGUEZ	05/25/04	05/25/04	MEALS ON TRAVEL		94.16
06–16 P1	4MA01000417	DO	05/25/04	05/27/04	AIRFARE 0722		298.44
06–16 P1	4MA01000418	DO	05/25/04	05/27/04	LODGING		248.50
06–16 P1	4MA01000420	DO	05/25/04	05/27/04	CAR SERVICE		37.00
06–17 P1	4MA01000421	CITIBANK CARD SERVICES	06/09/04	06/14/04	MEMBER AIRFARE 0417		530.20
06–17 P1	4MA01000426	ELADIA J ROMERO-RODRIGUEZ	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		69.37
06–17 P1	4MA01000428	HON. JOHN W OLVER	06/09/04	06/09/04	PARKING		25.03
06–17 P1	4MA01000429	JONATHAN D NIEDZIELSKI	06/08/04	06/08/04	AIRFARE HKKEM2		178.20
06–17 P1	4MA01000423	RHONDA SERRE	06/08/04	06/10/04	AIRFARE H7JOLF		142.70
06–17 P1	4MA01000430	RICHARD T DELMASTO	05/25/04	05/28/04	AIRFARE 7478		425.50
06–17 P1	4MA01000431	DO	05/25/04	05/28/04	LODGING		404.85
06–17 P1	4MA01000432	DO	05/25/04	05/28/04	MEALS ON TRAVEL		45.60
06–17 P1	4MA01000433	DO	05/25/04	05/28/04	LOCAL TRANSPORTATION		76.50
06–23 P1	4MA01000439	CITIBANK CARD SERVICES	06/18/04	06/21/04	MEMBER AIRFARE 6235		530.20

06-23	P1	4MA01000434	KRISTIN M. WOOD	06/08/04	06/10/04	LODGING	171.75
06-23	P1	4MA01000435	DO	06/08/04	06/10/04	TAXI/PARKING	40.00
06-23	P1	4MA01000436	DO	06/08/04	06/10/04	MEALS ON TRAVEL	20.41
06-23	P1	4MA01000443	DO	06/08/04	06/10/04	AIRFARE 9282	148.70
06-23	P1	4MA01000441	PATRICIA A PISTONE	06/08/04	06/10/04	AIRFARE (HKURN)	176.70
06-23	P1	4MA01000442	DO	06/08/04	06/10/04	LOCAL TRANSPORTATION	220.00
						TRAVEL TOTALS:	14,083.13
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	4MA01000296	ABBIE MEADOR	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	48.65
04-01	P1	4MA01000297	ANN MARIE RUSSO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	43.03
04-01	P1	4MA01000295	HON. JOHN W OLVER	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	188.71
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	5.58
04-05	P1	4MA01000300	NICOLE R CAVANAUGH	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	54.62
04-07	P1	4MA01000308	VERIZON	02/21/04	03/20/04	TELEPHONE SERVICE	203.90
04-15	P1	4MA01000316	JONATHAN D NIEDZIELSKI	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	78.14
04-15	P1	4MA01000317	KRISTIN M. WOOD	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	39.15
04-15	P1	4MA01000318	PATRICIA A PISTONE	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	40.50
04-20	P9	MA0104R0404	O'CONNELL PROPERTIES, INC	04/01/04	04/30/04	HOLYOKE - RENT	1,774.50
04-20	P9	MA0102R0404	SBP REALTY	04/01/04	04/30/04	FITCHBURG-RENT	800.00
04-20	P1	4MA01000320	VERIZON	02/24/03	03/23/04	FITCHBURG PHONE SERVICE	250.86
04-20	P1	4MA01000323	DO	03/03/04	04/02/04	PHONE SERVICE	211.50
04-20	P1	4MA01000324	DO	03/03/04	04/02/04	TELEPHONE SERVICE	21.84
04-27	S6	MA041600404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT PITTSFIELD	1,810.00
04-28	P1	4MA01000330	ABBIE MEADOR	04/05/04	05/04/04	TELECOMMUNICATIONS CHA	47.00
04-28	P1	4MA01000331	NICOLE R CAVANAUGH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	54.62
04-29	P1	4MA01000337	COMCAST	04/21/04	05/20/04	UTILITIES	42.99
04-29	P1	4MA01000335	HON. JOHN W OLVER	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	216.17
04-29	P1	4MA01000327	UNITIL	02/26/04	03/30/04	UTILITIES	335.97
04-29	P1	4MA01000332	VERIZON	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	18.82
04-30	S3	04121G00019		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	96.00
04-30	S5	DY412503707		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	144.67
04-30	S5	DY412503708		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,147.98
04-30	S5	DY412503714		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412503715		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412503716		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	169.56
05-07	P1	4MA01000346	ANN MARIE RUSSO	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	43.02
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	13.49
05-07	P1	4MA01000344	ROBERT GATEHOUSE	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	41.88
05-07	P1	4MA01000345	VERIZON	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	203.04
05-10	P1	4MA01000350	PATRICIA A PISTONE	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	40.49
05-11	P1	4MA01000358	ACS INC	05/04/04	05/04/04	COMPUTER EQUIPMENT SERVICE	1,300.00
05-11	P1	4MA01000355	VERIZON	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	249.18
05-14	P1	4MA01000360	UNITIL	03/30/04	04/30/04	UTILITIES	252.87
05-19	P1	4MA01000362	FEDERAL EXPRESS CORP	05/05/04	05/06/04	POSTAGE/MAILING SERVICE	20.70
05-19	P1	4MA01000364	KRISTIN M. WOOD	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	39.06
05-19	P1	4MA01000363	RHONDA SERRE	02/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	90.58
05-19	P1	4MA01000361	VERIZON	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	236.76
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.53
05-21	P9	MA0104R0105	O'CONNELL PROPERTIES, INC.	05/01/04	05/31/04	HOLYOKE - RENT	1,774.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.								
2004 HON. JOHN OLVER– Con.								
05–21	P9	MA0102R0405	SBP REALTY	05/01/04	05/31/04	FITCHBURG-RENT		800.00
05–24	P1	4MA01000369	ABBIE MEADOR	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		48.00
05–24	P1	4MA01000371	JONATHAN D NIEDZIELSKI	04/16/04	05/14/04	TELECOMMUNICATIONS CHARGES		39.14
05–24	P1	4MA01000375	NICOLE R CAVANAUGH	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		57.10
05–24	P1	4MA01000374	RHONDA SERRE	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		45.96
05–24	P1	4MA01000372	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		21.96
05–25	P1	4MA01000376	COMCAST	05/21/04	06/20/04	UTILITIES		42.99
05–25	P1	4MA01000377	VERIZON	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		18.82
05–27	P1	4MA01000378	FEDERAL EXPRESS CORP	05/11/04	05/12/04	POSTAGE/MAILING SERVICE		18.15
05–27	S6	MA041600505	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT PITTSFIELD		1,810.00
05–27	P1	4MA01000379	ROBERT GATEHOUSE	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		41.88
05–31	S5	DY415403561		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67
05–31	S5	DY415403562		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,156.83
05–31	S5	DY415403567		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415403568		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY415403569		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		139.69
06–07	P1	4MA01000382	HON. JOHN W OLVER	04/18/04	06/18/04	TELECOMMUNICATIONS CHARGES		161.83
06–07	P1	4MA01000385	PATRICIA A. PISTONE	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		43.19
06–15	P1	4MA01000410	UNITIL	04/30/04	05/28/04	UTILITIES		166.85
06–15	P1	4MA01000412	VERIZON	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES		250.75
06–16	P1	4MA01000416	ELADIA J ROMERO-RODRIGUEZ	05/26/04	05/27/04	TELECOMMUNICATIONS CHARGES		18.96
06–16	P1	4MA01000419	VERIZON	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		204.03
06–18	P9	MA0104R0406	O'CONNELL PROPERTIES, INC	06/01/04	06/30/04	HOLYOKE - RENT		1,774.50
06–18	P9	MA0102R0406	SBP REALTY TRUST	06/01/04	06/30/04	FITCHBURG-RENT		800.00
06–23	P1	4MA01000440	KRISTIN M. WOOD	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		39.14
06–23	P1	4MA01000437	VERIZON	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		222.91
06–23	P1	4MA01000438	DO	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		21.99
06–29	S3	04181G00027		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		90.00
06–29	P1	4MA01000446	ABBIE MEADOR	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		48.00
06–29	S6	MA04160066A	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT PITTSFIELD		1,910.00
06–29	P1	4MA01000447	NICOLE R CAVANAUGH	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		46.94
06–29	P1	4MA01000448	VERIZON	05/11/04	06/11/04	TELECOMMUNICATIONS CHARGES		18.82
06–30	S5	DY418203507		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67
06–30	S5	DY418203508		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,073.67
06–30	S5	DY418203514		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418203515		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY418203516		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		101.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,218.94
		PRINTING AND REPRODUCTION						
04–01	P1	4MA01000293	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		40.00
04–20	P1	4MA01000321	DO	04/14/04	04/14/04	PRINTING OF BUSINESS CARDS		33.50
04–29	P1	4MA01000336	ROLL CALL NEWSPAPER	04/21/04	04/21/04	ADVERTISING		275.00
04–30	S3	04121000086		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		122.52

05–11	P1	4MA01000351	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	67.00
06–01	P5	4M4452503A	CANTRELL/CUTTER PRINTING	05/06/04	05/06/04	PRINTING AND REPRODUCTION	30,736.00
06–07	OP	4GP00504002	PUBLIC PRINTER	04/01/04	04/01/04	PRINTING	80.00
06–17	P1	4MA01000427	DAVID L. ANDRUKITUS, INC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION	80.00
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	04/05/04	04/05/04	REIMB; PHOTO CHARGE	–134.40
						PRINTING AND REPRODUCTION TOTALS:	31,299.62
		OTHER SERVICES					
04–07	P1	4MA01000310	JUDITH NADLER	03/03/04	03/31/04	HOLYOKE CLEANING SERVICE	200.00
05–20	P1	4MA01000366	DO	04/07/04	04/28/04	JANITORIAL AND RELATED SERVICE	160.00
05–24	P1	4MA01000370	ARTICULATED IMPACT	04/11/04	05/11/04	MAP ILLUSTRATION	2,475.00
06–29	P1	4MA01000445	JUDITH NADLER	05/04/04	05/25/04	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	2,995.00
		SUPPLIES AND MATERIALS					
04–05	C2	NW200409600	BOISE CASCADE	03/23/04	03/23/04	OFFICE SUPPLIES	34.21
04–05	C2	NW200409600	DO	03/24/04	03/24/04	OFFICE SUPPLIES	72.37
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.45
04–06	C1	NW200409702	DO	03/08/04	03/08/04	BOTTLED WATER	69.75
04–06	C1	NW200409702	DO	03/29/04	03/29/04	BOTTLED WATER	69.75
04–07	P1	4MA01000307	NEW YORK TIMES	03/22/04	03/20/05	NEWSPAPER	299.00
04–07	P1	4MA01000306	OFFICEMAX CREDIT PLAN	03/24/04	03/24/04	OFFICE SUPPLIES	79.98
04–13	P1	4MA01000315	HOLYOKE DISTILLED WATER, INC.	03/01/04	03/31/04	BOTTLED WATER	36.40
04–15	P1	4MA01000319	RAINBOW DISTRIBUTING COMP INC	04/01/04	04/01/04	BOTTLED WATER	25.00
04–19	C2	NW200411000	BOISE CASCADE	04/09/04	04/09/04	OFFICE SUPPLIES	61.47
04–28	P1	4MA01000329	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	BOTTLED WATER	28.48
04–28	P1	4MA01000328	ELAINE A. PLUTA	04/02/04	04/02/04	OFFICE SUPPLIES	12.19
04–30	S1	04121000088		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	139.59
05–05	C2	NW200412600	BOISE CASCADE	04/15/04	04/15/04	OFFICE SUPPLIES	292.26
05–05	C2	NW200412600	DO	04/15/04	04/15/04	OFFICE SUPPLIES	21.92
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.45
05–07	C1	NW200412802	DO	04/20/04	04/20/04	BOTTLED WATER	62.00
05–11	P1	4MA01000354	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/25/04	BOTTLED WATER	5.32
05–11	P1	4MA01000353	HOLYOKE DISTILLED WATER, INC	04/01/04	04/21/04	BOTTLED WATER	36.40
05–11	P1	4MA01000352	RAINBOW DISTRIBUTING COMP INC	04/22/04	04/22/04	BOTTLED WATER	10.00
05–31	S1	04152000095		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	874.93
06–02	C2	NW200415400	BOISE CASCADE	05/21/04	05/21/04	OFFICE SUPPLIES	159.42
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.45
06–04	C1	NW200415601	DO	05/11/04	05/11/04	BOTTLED WATER	64.49
06–15	P1	4MA01000411	HOLYOKE DISTILLED WATER, INC.	05/01/04	05/25/04	BOTTLED WATER	36.40
06–17	P1	4MA01000422	RAINBOW DISTRIBUTING COMP INC	06/03/04	06/03/04	BOTTLED WATER	10.00
06–17	P1	4MA01000424	DO	05/13/04	05/13/04	BOTTLED WATER	5.50
06–29	P1	4MA01000444	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/14/04	BOTTLED WATER	28.48
06–30	S1	04182000090		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	107.01
						SUPPLIES AND MATERIALS TOTALS:	2,679.67
		EQUIPMENT					
04–29	S8	MA000314216		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.50
05–28	S8	MA000327343		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.50
06–30	S8	MA000351967		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.50
						EQUIPMENT TOTALS:	8,119.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,873.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JOHN OLVER—Con.						
				OFFICE TOTALS:		323,873.59
2003 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05–18 P2	OSM8219	ACS DESKTOP SOLUTIONS, INC.	03/18/04	03/18/04 SOFTWARE - 460769 - ADOBE PHOT		169.00
				SUPPLIES AND MATERIALS TOTALS:		169.00
EQUIPMENT						
05–18 F2	RN000007215	ACS DESKTOP SOLUTIONS, INC.	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,225.00
05–18 F2	RN000007215	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,225.00
05–18 F2	RN000007216	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,225.00
05–18 F2	RN000007216	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,225.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007309	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,308.00
05–28 F2	RN000007312	DO	05/12/04	05/12/04 COMPUTER - COMPAQ BUSINESS DES		2,225.00
				EQUIPMENT TOTALS:		31,897.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,066.00
				OFFICE TOTALS:		32,066.00
2004 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,578.30	1,894.94
				PERSONNEL COMPENSATION	457,961.06	237,232.78
				TRAVEL	23,939.05	14,992.54
				RENT, COMMUNICATION, UTILITIES	30,676.76	17,236.42
				PRINTING AND REPRODUCTION	2,463.55	2,240.57
				OTHER SERVICES	293.98	45.46
				SUPPLIES AND MATERIALS	19,058.18	6,195.23
				EQUIPMENT	24,184.02	12,092.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,154.90	291,929.95
				OFFICE TOTALS:	561,154.90	291,929.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04 FRANKED MAIL		937.82
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04 FRANKED MAIL		957.12
				FRANKED MAIL TOTALS:		1,894.94

PERSONNEL COMPENSATION

AYALA,KARLA V	04/01/04	05/31/04	PAID INTERN	2,000.00
BARRERA-JAROSS,MARIA	04/01/04	06/30/04	DISTRICT AIDE	10,410.00
BLANCHARD,DENISE RAE	04/01/04	06/30/04	DISTRICT MANAGER	17,176.50
BURRUSS,RHIANNON ELIZABETH	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	17,176.50
CHAVEZ,AMANDA J	04/19/04	06/30/04	LEGIS CORRESPONDENT/LEGIS ASSIST	6,000.00
GARCIA,DAVID A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,511.17
GARZA,LAURA O	04/01/04	06/30/04	DISTRICT RECEPTIONIST	5,250.00
GARZA,MARIZA L	06/01/04	06/30/04	PAID INTERN	1,200.00
GRACIA,JONATHAN	04/01/04	05/31/04	SPECIAL PROJECTS	6,246.00
JAROSS,LORI ELLEN	04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
KING,MARVIN E	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF/COUNSEL	24,111.90
MCGREGOR,JOHN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,546.02
MEIER,MARIA	04/01/04	04/30/04	SHARED EMPLOYEE	3,500.00
MUNGUIA,JOEL	04/12/04	06/30/04	SPECIAL PROJECTS COORDINATOR	7,022.23
OLIVER,ESTHER G	04/01/04	06/30/04	CASEWORKER	10,934.40
RAMIREZ,SYLVIA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,780.58
RENDON,FLORENCIO H	04/01/04	06/30/04	CHIEF OF STAFF	33,585.00
SAWYER,GERALD G	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	14,400.93
TRAVIS,CATHERINE A	04/01/04	06/30/04	PRESS SECRETARY	15,594.50
TREVINO,JOHN H	04/01/04	06/30/04	STAFF ASSISTANT	8,368.35
VASQUEZ,CAROL	04/01/04	06/30/04	CASEWORKER	9,418.71
			PERSONNEL COMPENSATION TOTALS:	237,232.78

TRAVEL

04-01	P1	4TX27000216	FLORENCIO H RENDON	03/29/04	03/29/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
04-01	P1	4TX27000223	HON. SOLOMON P ORTIZ	03/29/04	03/29/04	AIRFARE CORPUS CHRISTI-DCA	140.70
04-01	P1	4TX27000213	JOHN S. MCGREGOR, JR.	03/11/04	03/11/04	TAXI	15.00
04-01	P1	4TX27000217	MARVIN E. KING	02/17/04	02/20/04	MEALS ON TRAVEL	110.96
04-01	P1	4TX27000218	DO	02/17/04	02/20/04	R/T NAT'L-CORPUS CHRISTI	281.48
04-01	P1	4TX27000219	DO	02/17/04	02/17/04	AIRLINE TICKET FEE 128371	15.00
04-01	P1	4TX27000220	DO	02/17/04	02/20/04	LODGING	203.55
04-01	P1	4TX27000221	DO	02/17/04	02/20/04	CAR RENTAL	169.66
04-01	P1	4TX27000222	DO	02/20/04	02/20/04	GASOLINE	15.51
04-01	P1	4TX27000212	SAUCEDO TEXACO	03/03/04	03/03/04	GASOLINE	52.82
04-07	P1	4TX27000225	FLORENCIO H RENDON	04/02/04	04/02/04	A/F NAT-CORPUS CHRISTI 4477	541.70
04-07	P1	4TX27000226	HON. SOLOMON P ORTIZ	04/03/04	04/03/04	A/F NAT'L-CORPUS CHRISTI 1306	515.70
04-08	P1	4TX27000231	HON. SOLOMON P. ORTIZ	03/15/04	03/21/04	GASOLINE	85.13
04-15	P1	4TX27000239	MARIA BARRERA-JAROSS	03/16/04	04/08/04	PRIVATE AUTO MILEAGE	60.68
04-16	P1	4TX27000240	DENISE RAE BLANCHARD	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	322.27
04-20	P9	TX2701L0404	GMAC	04/01/04	04/30/04	LEASED AUTO	702.41
04-22	P1	4TX27000246	DAVID A. GARCIA	04/03/04	04/03/04	R/T AIRFARE NAT'L-BROWNSVILLE	663.90
04-22	P1	4TX27000247	DO	04/03/04	04/03/04	AIRLINE TICKET FEE (130378)	15.00
04-22	P1	4TX27000248	DO	04/06/04	04/06/04	CAR RENTAL	224.99
04-22	P1	4TX27000249	DO	04/05/04	04/05/04	GASOLINE	49.76
04-22	P1	4TX27000250	DO	04/05/04	04/05/04	LODGING	73.59
04-22	P1	4TX27000242	FLORENCIO H RENDON	04/20/04	04/20/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
04-22	P1	4TX27000243	HON. SOLOMON P ORTIZ	04/20/04	04/20/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
04-22	P1	4TX27000244	DO	03/27/04	04/05/04	GASOLINE	58.62
04-28	P1	4TX27000251	FLORENCIO H RENDON	04/23/04	04/23/04	ONE WAY NAT'L-CORPUS CHRISTI	140.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SOLOMON P ORTIZ—Con.								
04-28	P1	4TX27000254	JOHN H TREVINO	04/03/04	04/06/04	PRIVATE AUTO MILEAGE		93.24
04-28	P1	4TX27000253	SAUCEDO TEXACO	03/26/04	04/18/04	GASOLINE		105.96
05-03	P1	4TX27000259	FLORENCIO H RENDON	04/27/04	04/27/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
05-03	P1	4TX27000260	DO	04/29/04	04/29/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
05-03	P1	4TX27000257	HON. SOLOMON P ORTIZ	04/29/04	04/29/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
05-05	P1	4TX27000263	LAURA O. GARZA	04/22/04	04/22/04	PRIVATE AUTO MILEAGE		6.66
05-05	P1	4TX27000262	MARVIN E. KING	04/29/04	04/29/04	TAXI		10.00
05-07	P1	4TX27000267	FLORENCIO H RENDON	05/03/04	05/03/04	ONE WAY CORPUS CHRISTI-DC		140.70
05-07	P1	4TX27000266	HON. SOLOMON P ORTIZ	05/03/04	05/03/04	ONE WAY CORPUS CHRISTI-NAT'L		541.70
05-10	P1	4TX27000268	FLORENCIO H RENDON	05/06/04	05/06/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
05-10	P1	4TX27000269	HON. SOLOMON P ORTIZ	05/06/04	05/06/04	ONE WAY NAT'L TO CORPUS CHRISTI		140.70
05-14	P1	4TX27000276	DENISE RAE BLANCHARD	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		312.65
05-14	P1	4TX27000277	FLORENCIO H RENDON	05/11/04	05/11/04	ONE WAY CORPUS CHRISIT NAT'L		140.70
05-14	P1	4TX27000272	HON. SOLOMON P ORTIZ	05/09/04	05/09/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
05-19	P1	4TX27000282	FLORENCIO H RENDON	05/14/04	05/14/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
05-19	P1	4TX27000281	HON. SOLOMON P ORTIZ	05/13/04	05/13/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
05-19	P1	4TX27000283	DO	05/17/04	05/17/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
05-20	P1	4TX27000284	FLORENCIO H RENDON	05/17/04	05/17/04	ONE WAY CORPUS CHRISTI-HOUSTON		140.70
05-20	P1	4TX27000285	DO	05/18/04	05/18/04	ONE WAY HOUSTON-NAT'L		417.00
05-20	P1	4TX27000287	MARIA BARRERA-JAROSS	04/13/04	05/08/04	PRIVATE AUTO MILEAGE		132.46
05-21	P9	TX2701L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		702.41
06-03	P1	4TX27000293	FLORENCIO H RENDON	05/21/04	05/21/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
06-03	P1	4TX27000292	HON. SOLOMON P ORTIZ	05/21/04	05/21/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
06-04	P1	4TX27000299	ESTHER G OLIVER	01/14/04	04/30/04	PRIVATE AUTO MILEAGE		54.02
06-04	P1	4TX27000294	FLORENCIO H RENDON	06/01/04	06/01/04	ONE WAY CORPUS CHRISTI-NAT'L		557.70
06-04	P1	4TX27000295	HON. SOLOMON P ORTIZ	06/01/04	06/01/04	ONE WAY CORPUS CHRISTI-NAT'L		515.70
06-04	P1	4TX27000297	SAUCEDO TEXACO	04/29/04	04/29/04	GASOLINE		151.40
06-08	P1	4TX27000308	CAROL VASQUEZ	04/19/04	05/04/04	PRIVATE AUTO MILEAGE		53.65
06-08	P1	4TX27000304	ESTHER G OLIVER	05/03/04	05/27/04	PRIVATE AUTO MILEAGE		39.59
06-08	P1	4TX27000300	FLORENCIO H RENDON	06/03/04	06/03/04	ONE WAY NAT'L-CC 5181		140.70
06-08	P1	4TX27000306	HON. SOLOMON P ORTIZ	05/15/04	05/30/04	GASOLINE		137.76
06-08	P1	4TX27000307	DO	05/31/04	05/31/04	MEALS ON TRAVEL		35.47
06-08	P1	4TX27000305	MARIA BARRERA-JAROSS	05/12/04	05/20/04	PRIVATE AUTO MILEAGE		162.80
06-17	P1	4TX27000316	DENISE RAE BLANCHARD	06/08/04	06/08/04	MEALS ON TRAVEL		11.61
06-17	P1	4TX27000321	DO	05/04/04	06/09/04	PRIVATE AUTO MILEAGE		513.56
06-17	P1	4TX27000322	DO	06/08/04	06/09/04	LODGING		59.00
06-17	P1	4TX27000313	FLORENCIO H RENDON	06/14/04	06/14/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
06-17	P1	4TX27000311	HON. SOLOMON P ORTIZ	06/09/04	06/09/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
06-17	P1	4TX27000312	DO	06/13/04	06/13/04	ONE WAY CORPUS CHRISTI-NAT'L		541.70
06-18	P9	TX2701L0406	GMAC	06/01/04	06/30/04	LEASED AUTO		702.41
06-23	P1	4TX27000324	DAVID A. GARCIA	06/04/04	06/04/04	MEALS ON TRAVEL		19.88
06-23	P1	4TX27000325	HON. SOLOMON P ORTIZ	06/18/04	06/18/04	ONE WAY NAT'L-CORPUS CHRISTI		511.70
06-23	P1	4TX27000326	DO	06/20/04	06/20/04	ONE WAY CORPUS CHRISTI-NAT'L		541.70

06–30	P1	4TX27000330	FLORENCIO H RENDON	06/24/04	06/25/04	R/T CORPUS CHRISTI-NAT'L	698.40
06–30	P1	4TX27000327	MARVIN E. KING	06/22/04	06/22/04	TAXI	6.00
06–30	P1	4TX27000329	SAUCEDO TEXACO	06/01/04	06/21/04	GASOLINE	83.28
						TRAVEL TOTALS:	14,992.54
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	16.83
04–07	P1	4TX27000224	BROWNSVILLE PUBLIC UTILITIES	02/19/04	03/18/04	UTILITIES	164.01
04–07	P1	4TX27000227	SKYTEL	02/25/04	03/24/04	PAGER SERVICE	43.42
04–07	P1	4TX27000228	DO	02/25/04	03/24/04	PAGER SERVICE	32.30
04–08	P1	4TX27000230	HON. SOLOMON P ORTIZ	02/07/04	03/06/04	TELEPHONE SERVICE	359.95
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	6.27
04–14	P1	4TX27000233	CINGULAR WIRELESS	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	75.24
04–15	P1	4TX27000237	SBC COMMUNICATIONS	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	630.21
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	11.79
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	11.74
04–20	P9	TX2703R0404	INTERNATIONAL LTD	04/01/04	04/30/04	CORPUS CHRISTI - RENT	1,512.41
04–20	P9	TX2702R0404	PASEO PLAZA, L.P.	04/01/04	04/30/04	BROWNSVILLE RENT	1,200.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	5.35
04–30	S5	DY412507341		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
04–30	S5	DY412507342		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	487.22
04–30	S5	DY412507347		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412507348		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	DY412507349		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	509.13
05–03	P1	4TX27000256	HON. SOLOMON P ORTIZ	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	95.90
05–03	P1	4TX27000258	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	155.83
05–05	P1	4TX27000264	BROWNSVILLE PUBLIC UTILITIES	03/19/04	04/19/04	UTILITIES	211.43
05–07	P1	4TX27000265	HON. SOLOMON P ORTIZ	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	32.31
05–10	P1	4TX27000270	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	43.42
05–10	P1	4TX27000271	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	32.30
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	33.79
05–14	P1	4TX27000273	SBC COMMUNICATIONS	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	593.79
05–17	P1	4TX27000279	CINGULAR WIRELESS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	228.45
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	16.90
05–21	P9	TX2703R0405	INTERNATIONAL LTD	05/01/04	05/31/04	CORPUS CHRISTI - RENT	1,512.41
05–21	P9	TX2702R0405	PASEO PLAZA, L.P	05/01/04	05/31/04	BROWNSVILLE RENT	1,200.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	13.72
05–31	S5	DY415407073		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
05–31	S5	DY415407074		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	470.32
05–31	S5	DY415407079		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415407080		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	DY415407081		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	484.28
06–04	P1	4TX27000298	BROWNSVILLE PUBLIC UTILITIES	04/20/04	05/18/04	UTILITIES	222.10
06–08	P1	4TX27000301	HON. SOLOMON P ORTIZ	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	462.51
06–08	P1	4TX27000302	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	37.62
06–08	P1	4TX27000303	SBC COMMUNICATIONS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	594.74
06–09	P1	4TX27000309	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	43.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. SOLOMON P ORTIZ—Con.								
06-09	P1	4TX27000310	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		32.30
06-17	P1	4TX27000317	HON. SOLOMON P ORTIZ	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		45.37
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		256.44
06-18	P1	4TX27000323	HON. SOLOMON P ORTIZ	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		56.83
06-18	P9	TX2703R0406	INTERNATIONAL LTD	06/01/04	06/30/04	CORPUS CHRISTI - RENT		1,512.41
06-18	P9	TX2702R0406	PASEO PLAZA, L.P	06/01/04	06/30/04	BROWNSVILLE RENT		1,200.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		22.84
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		10.92
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		6.24
06-30	S5	DY418206931		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.72
06-30	S5	DY418206932		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		489.40
06-30	S5	DY418206938		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418206939		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		154.00
06-30	S5	DY418206940		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		130.30
06-30	P1	4TX27000331	BROWNSVILLE PUBLIC UTILITIES	05/19/04	06/18/04	UTILITIES		307.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,236.42
		PRINTING AND REPRODUCTION						
04-15	P1	4TX27000238	OFFICE COMMUNICATIONS SYSTEMS	04/01/04	04/01/04	METER USAGE		23.83
05-17	P1	4TX27000280	ACCURATE WORD LLC	05/06/04	05/06/04	PRINTING AND REPRODUCTION		100.75
05-20	P1	4TX27000286	OFFICE COMMUNICATIONS SYSTEMS	04/01/04	05/01/04	PRINTING AND REPRODUCTION		20.64
05-21	P1	4TX27000288	ACCURATE WORD LLC	05/17/04	05/17/04	PRINTING AND REPRODUCTION		20.95
05-21	P1	4TX27000289	HON. SOLOMON P ORTIZ	05/18/04	05/18/04	PRINTING AND REPRODUCTION		210.66
05-25	P1	4TX27000290	A-PLUS PRINTER	04/01/04	04/01/04	PRINTING AND REPRODUCTION		1,300.00
05-25	P1	4TX27000291	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION		285.00
05-27	S3	04148000267		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		21.40
06-07	OP	4GP00504002	PUBLIC PRINTER	04/19/04	04/19/04	PRINTING		162.00
06-17	P1	4TX27000320	DAVID L. ANDRUKITUS, INC	06/04/04	06/04/04	PRINTING AND REPRODUCTION		70.00
06-17	P1	4TX27000319	OFFICE COMMUNICATIONS SYSTEMS	05/01/04	06/02/04	METER USAGE		18.94
06-30	S3	04182000298		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		2,240.57
		OTHER SERVICES						
04-06	P1	4TX27RW0214	BILL NORED	03/24/04	03/24/04	JANITORIAL AND RELATED SERVICE		10.82
06-04	P1	4TX27000296	DO	05/21/04	05/21/04	JANITORIAL AND RELATED SERVICE		34.64
						OTHER SERVICES TOTALS:		45.46
		SUPPLIES AND MATERIALS						
04-01	P1	4TX27000215	VALLEY MORNING STAR	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		108.00
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04-06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER		47.25
04-06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER		40.50
04-08	P1	4TX27000229	POLK CITY DIRECTORIES	03/16/04	03/16/04	PUBLICATIONS		339.00
04-14	P1	4TX27000234	C C. DISTILLED WATER, INC.	03/08/04	03/31/04	BOTTLED WATER		29.30
04-14	P1	4TX27000232	CARROLL PUBLISHING	07/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		395.00
04-14	P1	4TX27000235	PORT ISABEL/S. PADRE PRESS	03/08/04	03/08/05	PUBLICATION/REFERENCE MATERIAL		22.00

04–15	P1	4TX27000236	CONGRESSIONAL QUARTERLY PRESS			1,130.00
04–16	P1	4TX27000241	PITNEY BOWES	03/05/04	03/05/04	OFFICE SUPPLIES 67.24
04–22	P1	4TX27000245	HON. SOLOMON P ORTIZ	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS 104.38
04–30	S1	04121000476		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER) 1,517.26
05–03	P1	4TX27000255	COLUMBIA BOOKS, INC	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL 430.00
05–05	IV	4A901000086	US HOUSE GIFT SHOP			OFFICE SUPPLIES - CODEL 150.80
05–05	P1	4TX27000261	VALLEY BOTTLE WATER COMPANY	01/01/04	04/01/04	BOTTLED WATER 60.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER 12.00
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER 40.50
05–14	P1	4TX27000274	OFFICE DEPOT CREDIT PLAN	03/30/04	03/30/04	OFFICE SUPPLIES 246.17
05–14	P1	4TX27000275	QUORUM REPORT	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL 225.00
05–17	P1	4TX27000278	C.C. DISTILLED WATER, INC.	04/05/04	04/05/04	BOTTLED WATER 23.85
05–31	S1	04152000483		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER) 21.64
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER 12.00
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER 40.50
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER 27.00
06–17	P1	4TX27000315	C.C. DISTILLED WATER, INC.	05/31/04	05/31/04	BOTTLED WATER 57.65
06–17	P1	4TX27000318	PRO-LASER	05/06/04	05/06/04	OFFICE SUPPLIES 157.95
06–17	P1	4TX27000314	VALLEY BOTTLE WATER COMPANY	06/01/04	06/01/04	BOTTLED WATER 37.00
06–30	S1	04182000473		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER) 804.24
06–30	P1	4TX27000328	NUECES COUNTY RECORD STAR	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL 37.00
						SUPPLIES AND MATERIALS TOTALS: 6,195.23
		EQUIPMENT				
04–29	S8	MA000313343		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER) 4,030.67
05–28	S8	MA000325379		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER) 4,030.67
06–30	S8	MA000349989		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER) 4,030.67
						EQUIPMENT TOTALS: 12,092.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,929.95
						OFFICE TOTALS: 291,929.95

2003 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–05	IV	4A901000087	US HOUSE GIFT SHOP			OFFICE SUPPLIES - CODEL 741.99
						SUPPLIES AND MATERIALS TOTALS: 741.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 741.99
						OFFICE TOTALS: 741.99

2004 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,903.82	1,325.23
PERSONNEL COMPENSATION	404,054.78	205,532.16
TRAVEL	50,471.69	35,558.16
RENT, COMMUNICATION, UTILITIES	31,189.20	19,114.45
PRINTING AND REPRODUCTION	5,026.05	4,772.76
OTHER SERVICES	1,357.20	957.20
SUPPLIES AND MATERIALS	12,377.58	6,970.49
EQUIPMENT	28,316.04	17,069.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,696.36	291,300.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. TOM OSBORNE—Con.							
					OFFICE TOTALS	535,696.36	291,300.01
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		400.18
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		831.36
06–16 HV	4A903001005		05/01/04	05/31/04	USPS CREDITS		–36.40
06–30 OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		130.09
					FRANKED MAIL TOTALS:		1,325.23
	PERSONNEL COMPENSATION						
		AGUIRRE,SARAH E	06/01/04	06/30/04	PAID INTERN		1,500.00
		BETTGER,ROBERT E	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,480.01
		BLAKE,JEREMIAH	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,833.34
		DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		2,870.83
		BLEHM,EDWIN SCOT	04/01/04	06/30/04	RURAL INITIATIVES DIRECTOR		12,219.99
		BREMER,BETH G	05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		5,666.66
		DO	04/01/04	04/30/04	STAFF ASSISTANT		2,500.00
		CAPPEL,LORY ANN	04/26/04	06/30/04	RURAL INITIATIVES COORDINATOR		6,770.83
		COOKSLEY,BARBARA L	04/01/04	06/30/04	FIELD REPRESENTATIVE		5,937.51
		DEICHMANN,STEPHANI	05/12/04	06/30/04	PAID INTERN		2,450.00
		DUNCAN,ERIN MARIE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,392.51
		ENGELHARDT,THERESA R	04/01/04	06/30/04	STAFF ASSISTANT		7,700.01
		GARCIA,MARY O	04/01/04	06/30/04	MINORITY OUTREACH COORDINATOR		6,500.01
		HANSON,JOHN R	04/01/04	06/30/04	DISTRICT DIRECTOR		18,650.01
		HEGGE,ERIN M	04/01/04	06/30/04	PRESS SECRETARY		10,083.34
		HORN KNOTT, LISA M	04/01/04	05/25/04	LEGISLATIVE ASSISTANT		7,426.53
		JACOBSEN,BOBBI A	05/01/04	06/30/04	PAID INTERN		2,500.00
		MCELFRESH,MEGAN JO	05/12/04	06/30/04	PAID INTERN		2,450.00
		MILLER,KIMBERLY KAY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,439.99
		MORRIS,MEGAN P	04/01/04	05/06/04	PAID INTERN		1,200.00
		MUEDEKING,EMMA CHRISTINA	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		21,477.51
		O'BRYAN,DAFFNEI ANN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		8,486.67
		OSTENDORF,CONNI G	04/01/04	06/30/04	STAFF ASSISTANT		8,817.51
		RIDPATH,SARA	06/14/04	06/30/04	STAFF ASSISTANT		1,463.89
		RIEKER,BRUCE R	04/01/04	06/30/04	CHIEF OF STAFF		25,715.01
					PERSONNEL COMPENSATION TOTALS:		205,532.16
	TRAVEL						
04–07 P1	4NE03000536	BRUCE RIEKER	03/09/04	03/11/04	AIRFARE OMA-DCA-OMA/3869		532.70
04–07 P1	4NE03000503	EDWIN SCOT BLEHM	02/06/04	02/24/04	PRIVATE AUTO MILEAGE		936.38
04–07 P1	4NE03000504	DO	02/06/04	02/06/04	LODGING		70.50
04–07 P1	4NE03000505	DO	02/11/04	02/11/04	LODGING		74.81
04–07 P1	4NE03000506	DO	02/10/04	02/10/04	LODGING		64.85
04–07 P1	4NE03000507	DO	02/06/04	02/11/04	MEALS ON TRAVEL		28.68
04–07 P1	4NE03000509	DO	02/11/04	02/12/04	MEALS ON TRAVEL		16.22

04-07	P1	4NE03000510	DO	02/25/04	02/26/04	PRIVATE AUTO MILEAGE	288.00
04-07	P1	4NE03000511	DO	02/25/04	02/25/04	LODGING	66.96
04-07	P1	4NE03000512	DO	02/25/04	02/26/04	MEALS ON TRAVEL	38.67
04-07	P1	4NE03000539	HON. TOM OSBORNE	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	450.00
04-07	P1	4NE03000540	DO	03/11/04	03/25/04	MEALS ON TRAVEL	35.87
04-07	P1	4NE03000541	DO	03/16/04	03/29/04	LOCAL TRANSPORTATION	64.50
04-07	P1	4NE03000542	DO	03/16/04	03/25/04	LOCAL TRANSPORTATION	49.50
04-07	P1	4NE03000514	LORI A FERGUSON	02/09/04	02/13/04	PRIVATE AUTO MILEAGE	635.25
04-07	P1	4NE03000515	DO	02/12/04	02/12/04	MEALS ON TRAVEL	2.74
04-07	P1	4NE03000517	DO	02/26/04	02/26/04	LOCAL TRANSPORTATION	5.50
04-07	P1	4NE03000518	DO	02/26/04	02/26/04	LOCAL TRANSPORTATION	39.00
04-07	P1	4NE03000519	DO	02/25/04	02/25/04	MEALS ON TRAVEL	8.55
04-07	P1	4NE03000520	DO	02/25/04	02/26/04	LODGING	58.00
04-07	P1	4NE03000521	DO	02/26/04	02/26/04	MEALS ON TRAVEL	4.25
04-07	P1	4NE03000523	ROBERT E BETTGER	02/03/04	02/11/04	PRIVATE AUTO MILEAGE	728.25
04-07	P1	4NE03000524	DO	02/06/04	02/07/04	MEALS ON TRAVEL	11.12
04-07	P1	4NE03000527	DO	02/20/04	02/20/04	LOCAL TRANSPORTATION	4.00
04-07	P1	4NE03000528	DO	02/10/04	02/10/04	LODGING	61.50
05-05	P1	4NE03000558	BRUCE RIEKER	02/17/04	03/11/04	PRIVATE AUTO MILEAGE	702.75
05-05	P1	4NE03000559	DO	03/01/04	03/02/04	MEALS ON TRAVEL	43.89
05-05	P1	4NE03000560	DO	03/01/04	03/02/04	LODGING	100.74
05-05	P1	4NE03000561	DO	03/01/04	03/02/04	LOCAL TRANSPORTATION	12.50
05-05	P1	4NE03000562	DO	03/09/04	03/10/04	MEALS ON TRAVEL	72.59
05-05	P1	4NE03000563	DO	03/09/04	03/11/04	LODGING	343.50
05-05	P1	4NE03000564	DO	03/09/04	03/11/04	LOCAL TRANSPORTATION	30.00
05-05	P1	4NE03000565	DO	03/09/04	03/11/04	LOCAL TRANSPORTATION	42.00
05-05	P1	4NE03000566	DO	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	540.00
05-05	P1	4NE03000572	EDWIN SCOT BLEHM	03/02/04	03/24/04	PRIVATE AUTO MILEAGE	572.63
05-05	P1	4NE03000573	DO	03/02/04	03/16/04	MEALS ON TRAVEL	27.73
05-05	P1	4NE03000574	DO	03/15/04	03/16/04	LODGING	61.61
05-05	P1	4NE03000576	DO	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	159.75
05-05	P1	4NE03000584	HON. TOM OSBORNE	03/29/04	04/20/04	LOCAL TRANSPORTATION	28.00
05-05	P1	4NE03000585	DO	04/02/04	04/20/04	MEALS ON TRAVEL	19.43
05-05	P1	4NE03000586	DO	04/05/04	04/19/04	PRIVATE AUTO MILEAGE	667.50
05-05	P1	4NE03000599	DO	02/10/04	03/05/04	LOCAL TRANSPORTATION	68.50
05-05	P1	4NE03000600	DO	02/24/04	03/09/04	LOCAL TRANSPORTATION	40.60
05-05	P1	4NE03000601	DO	02/13/04	03/08/04	PRIVATE AUTO MILEAGE	1,087.50
05-05	P1	4NE03000578	LORI A FERGUSON	03/01/04	03/11/04	PRIVATE AUTO MILEAGE	200.63
05-05	P1	4NE03000579	DO	03/11/04	03/12/04	LODGING	55.14
05-05	P1	4NE03000580	DO	03/12/04	03/12/04	MEALS ON TRAVEL	4.45
05-05	P1	4NE03000607	MARY O. GARCIA	03/16/04	03/28/04	PRIVATE AUTO MILEAGE	134.25
05-05	P1	4NE03000589	SILVERHAWK AVIATION INC	03/18/04	03/18/04	AIRFARE LNK-MCK-LNK/MBR	1,908.14
05-05	P1	4NE03000590	DO	01/24/04	01/24/04	A/F LNK-EAR-CDR-EAR-LNK/MBR	3,510.61
05-05	P1	4NE03000591	DO	04/14/04	04/14/04	AIRFARE LNK-BFF-IBN-LNK/MBR	3,414.88
05-05	P1	4NE03000577	THERESA R ENGELHARDT	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	36.75
05-21	P1	4NE03000634	BARBARA L COOKSLEY	04/01/04	04/27/04	PRIVATE AUTO MILEAGE	382.50
05-21	P1	4NE03000635	DO	04/07/04	04/08/04	LODGING	46.76
05-21	P1	4NE03000638	DO	03/10/04	03/30/04	PRIVATE AUTO MILEAGE	352.50
05-21	P1	4NE03000639	DO	03/10/04	03/11/04	LODGING	52.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. TOM OSBORNE—Con.							
05-21	P1 4NE03000640	DO	03/23/04	03/25/04	LODGING		110.00
05-21	P1 4NE03000641	DO	03/10/04	03/25/04	MEALS ON TRAVEL		9.99
05-21	P1 4NE03000642	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION		2.50
05-21	P1 4NE03000646	BRUCE RIEKER	04/05/04	05/07/04	PRIVATE AUTO MILEAGE		1,824.00
05-21	P1 4NE03000654	DO	04/13/04	04/14/04	LODGING		61.61
05-21	P1 4NE03000655	DO	04/14/04	04/15/04	LODGING		70.56
05-21	P1 4NE03000656	DO	04/13/04	04/15/04	MEALS ON TRAVEL		54.26
05-21	P1 4NE03000643	CONNI G OSTENDORF	04/18/04	04/19/04	PRIVATE AUTO MILEAGE		245.63
05-21	P1 4NE03000644	DO	04/18/04	04/19/04	LODGING		66.97
05-21	P1 4NE03000645	DO	04/18/04	04/19/04	MEALS ON TRAVEL		15.50
05-21	P1 4NE03000623	EDWIN SCOT BLEHM	04/06/04	04/29/04	PRIVATE AUTO MILEAGE		1,146.75
05-21	P1 4NE03000624	DO	04/06/04	04/07/04	LODGING		61.71
05-21	P1 4NE03000625	DO	04/07/04	04/08/04	LODGING		66.96
05-21	P1 4NE03000626	DO	04/19/04	04/20/04	LODGING		61.33
05-21	P1 4NE03000627	DO	04/18/04	04/19/04	LODGING		66.96
05-21	P1 4NE03000628	DO	04/26/04	04/27/04	LODGING		61.61
05-21	P1 4NE03000629	DO	04/27/04	04/28/04	LODGING		61.33
05-21	P1 4NE03000631	DO	04/07/04	04/28/04	MEALS ON TRAVEL		121.72
05-21	P1 4NE03000611	HON TOM OSBORNE	04/02/04	04/02/04	AIRFARE DC-LNK 1914		401.21
05-21	P1 4NE03000612	DO	04/28/04	04/28/04	AIRFARE DC-LNK 0250		333.70
05-21	P1 4NE03000613	DO	05/04/04	05/04/04	AIRFARE LNK-DC 4835		249.19
05-21	P1 4NE03000614	DO	05/06/04	05/06/04	AIRFARE DC-LNK 6795		253.69
05-21	P1 4NE03000616	DO	03/11/04	03/11/04	AIRFARE DC-LNK 6453		258.20
05-21	P1 4NE03000617	DO	03/18/04	03/18/04	AIRFARE DC-LNK 2370		253.70
05-21	P1 4NE03000618	DO	03/25/04	03/25/04	AIRFARE DC-OMA 5450		276.10
05-21	P1 4NE03000619	DO	03/29/04	03/29/04	AIRFARE LNK-DC 5757		249.19
05-21	P1 4NE03000620	DO	05/11/04	05/11/04	AIRFARE LNK-DC 8120		259.19
05-21	P1 4NE03000621	DO	05/14/04	05/14/04	AIRFARE DC-LNK 9026		263.69
05-21	P1 4NE03000622	DO	05/17/04	05/17/04	AIRFARE LNK-DC 0120		333.70
05-21	P1 4NE03000660	DO	03/02/04	03/02/04	AIRFARE LNK-DC 2547		249.20
05-21	P1 4NE03000671	DO	05/04/04	05/14/04	LOCAL TRANSPORTATION		45.50
05-21	P1 4NE03000633	MARY O GARCIA	04/19/04	04/30/04	PRIVATE AUTO MILEAGE		198.75
05-21	P1 4NE03000657	ROBERT E. BETTGER	04/01/04	04/24/04	LOCAL TRANSPORTATION		9.50
05-21	P1 4NE03000661	DO	03/01/04	03/23/04	PRIVATE AUTO MILEAGE		633.75
05-21	P1 4NE03000662	DO	03/04/04	03/09/04	LOCAL TRANSPORTATION		8.75
05-21	P1 4NE03000663	DO	03/04/04	03/05/04	LODGING		114.40
05-21	P1 4NE03000676	DO	04/01/04	04/24/04	PRIVATE AUTO MILEAGE		495.75
05-21	P1 4NE03000637	THERESA R ENGELHARDT	04/14/04	04/19/04	PRIVATE AUTO MILEAGE		150.75
06-17	P1 4NE03000683	EDWIN SCOT BLEHM	05/16/04	05/19/04	AIRFARE SCOTTSBLUFF DENV-OMAHA DENV SCOTTSBLUFF		531.20
06-17	P1 4NE03000698	HOLIDAY INN	02/28/04	02/28/04	LODGING/MBR		54.35
06-17	P1 4NE03000713	HON TOM OSBORNE	04/22/04	04/28/04	MEALS ON TRAVEL		28.41
06-17	P1 4NE03000714	DO	04/28/04	04/29/04	CAR RENTAL		132.44
06-17	P1 4NE03000722	DO	06/10/04	06/14/04	AIRFARE DC-LNK DC 0911		572.39

06–17	P1	4NE03000694	JOHN R HANSON	03/02/04	03/27/04	PRIVATE AUTO MILEAGE	579.00
06–17	P1	4NE03000699	DO	02/03/04	02/27/04	PRIVATE AUTO MILEAGE	850.50
06–17	P1	4NE03000701	DO	02/09/04	02/12/04	LODGING	156.70
06–17	P1	4NE03000702	DO	02/12/04	02/13/04	LODGING	60.18
06–17	P1	4NE03000703	DO	02/09/04	02/12/04	LOCAL TRANSPORTATION	34.00
06–17	P1	4NE03000704	DO	02/11/04	02/11/04	MEALS ON TRAVEL	11.91
06–17	P1	4NE03000705	DO	02/10/04	02/12/04	MEALS ON TRAVEL	38.20
06–17	P1	4NE03000706	DO	02/09/04	02/12/04	LOCAL TRANSPORTATION	16.00
06–17	P1	4NE03000707	DO	02/11/04	02/24/04	MEALS ON TRAVEL	34.69
06–17	P1	4NE03000709	DO	02/23/04	02/24/04	LODGING	40.00
06–17	P1	4NE03000686	LORY ANN CAPPEL	04/27/04	05/04/04	PRIVATE AUTO MILEAGE	242.25
06–17	P1	4NE03000688	DO	04/27/04	04/27/04	MEALS ON TRAVEL	21.68
06–17	P1	4NE03000689	DO	04/27/04	04/28/04	LODGING	61.33
06–17	P1	4NE03000690	DO	04/28/04	04/28/04	MEALS ON TRAVEL	14.96
06–17	P1	4NE03000712	DO	05/10/04	05/14/04	AIRFARE OMA-DC-OMA 4754	532.70
06–17	P1	4NE03000680	SILVERHAWK AVIATION INC	05/07/04	05/07/04	CHARTER FLIGHT LNK-MCK-LBF-LNK FOR MEMBER	2,303.25
06–17	P1	4NE03000721	THERESA R ENGELHARDT	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	108.75
06–29	P1	4NE03000724	BRUCE RIEKER	05/20/04	05/21/04	AIRFARE OMA-DCA-OMA 6154	532.70
06–29	P1	4NE03000723	HON. TOM OSBORNE	06/04/04	06/04/04	AIRFARE DCA/LNK 3945	253.69
06–29	P1	4NE03000725	DO	05/23/04	05/24/04	LODGING	67.27
06–29	P1	4NE03000726	DO	04/27/04	06/01/04	LOCAL TRANSPORTATION	117.00
06–29	P1	4NE03000727	DO	04/20/04	04/22/04	LOCAL TRANSPORTATION	19.50
						TRAVEL TOTALS:	35,558.16
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	13.89
04–07	P1	4NE03000533	CHARTER COMMUNICATIONS	03/06/04	04/05/04	UTILITIES	34.74
04–07	P1	4NE03000543	DO	03/20/04	04/19/04	UTILITIES	58.60
04–07	P1	4NE03000500	CITIZENS COMMUNICATIONS	01/07/04	01/30/04	TELECOMMUNICATIONS CHARGES	269.06
04–07	P1	4NE03000538	DO	03/07/04	03/31/04	TELECOMMUNICATIONS CHARGES	249.92
04–07	P1	4NE03000535	CITY OF GRAND ISLAND	01/22/04	02/18/04	UTILITIES	192.61
04 07	P1	4NE03000513	EDWIN SCOT BLEHM	02/11/04	03/20/04	TELECOMMUNICATIONS CHARGES	241.98
04–07	P1	4NE03000516	LORI A FERGUSON	02/17/04	02/17/04	TELECOMMUNICATIONS CHARGES	5.00
04–07	P1	4NE03000522	DO	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	210.23
04–07	P1	4NE03000499	QWEST	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	217.14
04 07	P1	4NE03000529	ROBERT E. BETTGER	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	38.00
04–07	P1	4NE03000530	DO	12/27/03	01/22/04	TELECOMMUNICATIONS CHARGES	26.74
04 07	P1	4NE03000532	SPRINT	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	139.98
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	23.25
04–19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	17.65
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	11.64
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	5.11
04–20	P9	NE0301R0404	DON OVERMAN	04/01/04	04/30/04	SCOTTSBLUFF - RENT	825.00
04–20	P9	NE0302R0404	SHAFER DEVELOPMENT, LLC	04/01/04	04/30/04	GRAND ISLAND - RENT	1,000.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	17.04
04 30	S5	DY412504862		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91
04–30	S5	DY412504863		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	592.75
04–30	S5	DY412504868		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04 30	S5	DY412504869		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	130.00
04 30	S5	DY412504870		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,339.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM OSBORNE—Con.						
05-05 P1	4NE03000568	BRUCE RIEKER	02/29/04 03/28/04	TELECOMMUNICATIONS CHARGES	342.24	
05-05 P1	4NE03000548	CHARTER COMMUNICATIONS	04/20/04 05/19/04	UTILITIES	52.65	
05-05 P1	4NE03000570	DO	04/06/04 05/05/04	UTILITIES	44.30	
05-05 P1	4NE03000557	CITY OF GRAND ISLAND	02/18/04 03/18/04	UTILITIES	119.29	
05-05 P1	4NE03000575	EDWIN SCOT BLEHM	03/21/04 04/20/04	TELECOMMUNICATIONS CHARGES	244.93	
05-05 P1	4NE03000581	LORI A FERGUSON	02/29/04 03/28/04	TELECOMMUNICATIONS CHARGES	199.51	
05-05 P1	4NE03000555	QWEST	02/13/04 03/12/04	TELECOMMUNICATIONS CHARGES	215.49	
05-05 P1	4NE03000587	DO	03/13/04 04/12/04	TELECOMMUNICATIONS CHARGES	213.70	
05-05 P1	4NE03000550	SPRINT	03/16/04 04/15/04	TELECOMMUNICATIONS CHARGES	139.91	
05-05 P1	4NE03000588	DO	04/16/04 05/15/04	TELECOMMUNICATIONS CHARGES	137.84	
05-07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04 04/16/04	OVERNIGHT MAIL	11.58	
05-14 CB	FXF040514A	DO	04/27/04 04/27/04	OVERNIGHT MAIL	11.61	
05-14 CB	FXF040514A	DO	04/20/04 04/20/04	OVERNIGHT MAIL	13.02	
05-21 P1	4NE03000636	BARBARA L COOKSLEY	03/07/04 03/26/04	TELECOMMUNICATIONS CHARGES	9.06	
05-21 P1	4NE03000652	BRUCE RIEKER	03/29/04 04/28/04	TELECOMMUNICATIONS CHARGES	255.34	
05-21 P1	4NE03000653	DO	04/29/04 05/28/04	TELECOMMUNICATIONS CHARGES	268.00	
05-21 P1	4NE03000675	DO	03/29/04 04/28/04	TELECOMMUNICATIONS CHARGES	36.01	
05-21 P1	4NE03000615	CHARTER COMMUNICATIONS	05/06/04 06/05/04	UTILITIES	53.35	
05-21 P1	4NE03000669	CITIZENS COMMUNICATIONS	04/07/04 04/07/04	TELECOMMUNICATIONS CHARGES	283.57	
05-21 P1	4NE03000647	CITY OF GRAND ISLAND	03/18/04 04/19/04	UTILITIES	81.12	
05-21 P9	NE0301R0405	DON OVERMAN	05/01/04 05/31/04	SCOTTSBLUFF - RENT	825.00	
05-21 P1	4NE03000637	EDWIN SCOT BLEHM	04/21/04 05/20/04	TELECOMMUNICATIONS CHARGES	243.47	
05-21 CB	FXF040521A	FEDERAL EXPRESS CORP	04/23/04 04/23/04	OVERNIGHT MAIL	23.30	
05-21 CB	FXF040521A	DO	04/29/04 04/29/04	OVERNIGHT MAIL	5.06	
05-21 P1	4NE03000608	JOHN R HANSON	12/15/03 01/14/04	TELECOMMUNICATIONS CHARGES	275.25	
05-21 P1	4NE03000658	ROBERT E BETTGER	04/15/04 05/14/04	TELECOMMUNICATIONS CHARGES	150.60	
05-21 P1	4NE03000659	DO	02/27/04 03/26/04	TELECOMMUNICATIONS CHARGES	53.82	
05-21 P1	4NE03000665	DO	03/15/04 04/14/04	TELECOMMUNICATIONS CHARGES	133.60	
05-21 P1	4NE03000666	DO	02/01/04 02/26/04	TELECOMMUNICATIONS CHARGES	52.38	
05-21 P9	NE0302R0405	SHAFER DEVELOPMENT, LLC	05/01/04 05/31/04	GRAND ISLAND - RENT	1,000.00	
05-27 S3	04148G00038		05/01/04 05/31/04	HIR GRAPHICS (TRANSFER)	123.00	
05-27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04 05/14/04	OVERNIGHT MAIL	7.30	
05-27 CB	FXF040527A	DO	05/13/04 05/13/04	OVERNIGHT MAIL	6.36	
05-31 S5	DY415404669		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91	
05-31 S5	DY415404670		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	529.39	
05-31 S5	DY415404675		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31 S5	DY415404676		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)	130.00	
05-31 S5	DY415404677		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)	1,332.94	
06-04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04 05/25/04	OVERNIGHT MAIL	31.73	
06-04 CB	FXF040604A	DO	05/17/04 05/17/04	OVERNIGHT MAIL	11.64	
06-10 CB	FXF040610A	DO	05/24/04 05/24/04	OVERNIGHT MAIL	19.07	
06-10 CB	FXF040610A	DO	05/25/04 05/25/04	OVERNIGHT MAIL	5.09	
06-17 P1	4NE03000678	CHARTER COMMUNICATIONS	05/20/04 06/19/04	UTILITIES	58.60	

06–17	P1	4NE03000693	DO	06/06/04	07/05/04	UTILITIES	48.90
06–17	P1	4NE03000684	CITIZENS COMMUNICATIONS	04/02/04	05/07/04	UTILITIES	226.01
06–17	P1	4NE03000718	CITY OF GRAND ISLAND	04/19/04	05/21/04	UTILITIES	72.78
06–17	P1	4NE03000695	JOHN R HANSON	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	265.36
06–17	P1	4NE03000697	DO	03/02/04	03/23/04	POSTAGE/MAILING SERVICE	35.08
06–17	P1	4NE03000700	DO	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	372.27
06–17	P1	4NE03000692	LORY ANN CAPPEL	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	56.34
06–17	P1	4NE03000677	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	217.50
06–17	P1	4NE03000685	SPRINT	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	139.14
06–18	P9	NE0301R0406	DON OVERMAN	06/01/04	06/30/04	SCOTTSBLUFF - RENT	825.00
06–18	P9	NE0302R0406	SHAFER DEVELOPMENT, LLC	06/01/04	06/30/04	GRAND ISLAND - RENT	1,000.00
06–21	P1	4NE03000682	QUALITY INN AND SUITES	05/07/04	05/07/04	TEMPORARY SPACE RENTAL	175.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	7.30
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	28.39
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.82
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.09
06–29	S3	04181G00044		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	183.00
06–30	S5	DY418204589		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91
06–30	S5	DY418204590		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	553.91
06–30	S5	DY418204595		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418204596		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY418204597		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,112.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,114.45
		PRINTING AND REPRODUCTION					
04–30	S3	04121000122		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–27	S3	04148000173		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	67.04
06–01	P5	4M4463301B	DAVID AND ASSOCIATES	01/31/04	01/31/04	PRINTING AND REPRODUCTION	1,304.09
06–04	OP	4GP00404002	PUBLIC PRINTER	02/20/04	02/20/04	PRINTING	164.00
06–04	OP	4GP00404002	DO	02/25/04	02/25/04	PRINTING	97.00
06–07	P5	4M4463301A	RINDER PRINTING	03/31/04	03/31/04	PRINTING AND REPRODUCTION	2,292.23
06–21	P1	4NE03000719	COPYCAT PRINTING	02/20/04	02/20/04	PRINTING AND REPRODUCTION	754.20
06–30	S3	04182000190		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	4,772 76
		OTHER SERVICES					
04–07	P1	4NE03000508	EDWIN SCOT BLEHM	02/07/04	02/07/04	TRAINING	20.00
04–07	P1	4NE03000544	KENT ENGELHARDT	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE	120.00
04–07	P1	4NE03000525	ROBERT E. BETTGER	02/07/04	02/07/04	TRAINING	30.00
04–07	P1	4NE03000526	DO	02/10/04	02/10/04	TRAINING	15.00
05–05	P1	4NE03000569	CONNECTING POINT SCOTTS BLUFF	03/23/04	03/23/04	SERVICE CONTRACT	30.10
05–21	P1	4NE03000610	BRITE-WAY WINDOW SERVICE	05/03/04	05/03/04	JANITORIAL AND RELATED SERVICE	5.00
05–21	P1	4NE03000672	BRUCE RIEKER	04/13/04	04/13/04	TRAINING	35.00
05–21	P1	4NE03000674	DO	04/22/04	04/22/04	TRAINING	20.00
05–21	P1	4NE03000650	KENT ENGELHARDT	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	160.00
05–21	P1	4NE03000664	ROBERT E. BETTGER	03/04/04	03/05/04	TRAINING	230.00
05–24	P1	4NE03000651	NEBRASKA BANKERS ASSOCIATION	04/27/04	04/27/04	TRAINING	220 00
06–17	P1	4NE03000679	IRON MOUNTAIN RECORDS	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE	40.00
06–21	P1	4NE03000710	CCI COPIER CONNECTION, INC	05/05/04	05/05/04	SERVICE CONTRACT	32.10
						OTHER SERVICES TOTALS:	957.20
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. TOM OSBORNE—Con.								
04-06	C1	NW200409702	DO	03/19/04	03/19/04	BOTTLED WATER		44.49
04-07	P1	4NE03000537	DAFFNEI A O'BRYAN	03/03/04	03/03/04	OFFICE SUPPLIES		8.14
04-07	P1	4NE03000547	NORTH PLATTE TELEGRAPH	03/27/04	03/26/05	PUBLICATION/REFERENCE MATERIAL		129.95
04-07	P1	4NE03000501	OFFICEMAX CREDIT PLAN	01/05/04	02/02/04	OFFICE SUPPLIES		1,111.17
04-07	P1	4NE03000546	DO	02/02/04	03/02/04	OFFICE SUPPLIES		188.53
04-07	P1	4NE03000502	TFG, INC	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS		79.50
04-07	P1	4NE03000534	THE ALLIANCE TIMES-HERALD	04/02/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		99.00
04-07	P1	4NE03000531	THE GOTHENBURG TIMES	04/05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL		91.50
04-07	P1	4NE03000545	THE WASHINGTON POST	02/22/03	02/22/05	PUBLICATION/REFERENCE MATERIAL		96.72
04-30	S1	04171000179		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		566.50
05-05	P1	4NE03000605	ARAPAHOE PUBLIC MIRROR	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		21.00
05-05	P1	4NE03000592	AURORA NEWS-REGISTER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		37.50
05-05	P1	4NE03000553	BROADWAY OFFICE CENTRE	03/23/04	03/23/04	OFFICE SUPPLIES		24.41
05-05	P1	4NE03000583	DO	04/23/04	04/23/04	OFFICE SUPPLIES		30.12
05-05	P1	4NE03000567	BRUCE RIEKER	03/08/04	03/08/04	OFFICE SUPPLIES		7.95
05-05	P1	4NE03000598	CEDAR COUNTY NEWS	02/02/04	02/01/05	PUBLICATION/REFERENCE MATERIAL		28.50
05-05	P1	4NE03000549	CHADRON RECORD	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL		58.00
05-05	P1	4NE03000606	COMPASS GROUP NA	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS		179.28
05-05	P1	4NE03000556	EAKES OFFICE PLUS	03/16/04	03/16/04	OFFICE SUPPLIES		7.92
05-05	P1	4NE03000571	ECO WATER SYSTEMS	04/08/04	04/08/04	BOTTLED WATER		11.00
05-05	P1	4NE03000602	FRANKLIN COUNTY CHRONICLE	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		28.00
05-05	P1	4NE03000596	HOLDREGE DAILY CITIZEN	05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL		63.00
05-05	P1	4NE03000582	OFFICEMAX CREDIT PLAN	03/02/04	03/12/04	OFFICE SUPPLIES		283.60
05-05	P1	4NE03000593	OXFORD STANDARD	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		23.50
05-05	P1	4NE03000551	SHERMAN COUNTY TIMES	02/26/04	02/25/06	PUBLICATION/REFERENCE MATERIAL		56.00
05-05	P1	4NE03000554	THE BERTRAND HERALD	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
05-05	P1	4NE03000595	THE GIBBON REPORTER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		26.00
05-05	P1	4NE03000552	THE RAVENNA NEWS	01/31/04	01/30/06	PUBLICATION/REFERENCE MATERIAL		44.00
05-05	P1	4NE03000604	THE SHELTON CLIPPER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		26.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412802	DO	04/12/04	04/12/04	BOTTLED WATER		44.49
05-07	P1	4NE03000594	THE SIDNEY SUN-TELEGRAPH	04/06/04	04/05/05	PUBLICATION/REFERENCE MATERIAL		89.00
05-11	P1	4NE03000597	THE TRI-CITY TRIBUNE	02/20/04	02/19/05	PUBLICATION/REFERENCE MATERIAL		28.00
05-21	P1	4NE03000667	BROADWAY OFFICE CENTRE	04/12/04	04/12/04	OFFICE SUPPLIES		103.88
05-21	P1	4NE03000673	BRUCE RIEKER	04/19/04	04/19/04	OFFICE SUPPLIES		5.63
05-21	P1	4NE03000648	ECO WATER SYSTEMS	03/31/04	03/31/04	BOTTLED WATER		9.00
05-21	P1	4NE03000649	DO	04/30/04	04/30/04	BOTTLED WATER		9.00
05-21	P1	4NE03000670	OFFICEMAX CREDIT PLAN	04/15/04	04/27/04	OFFICE SUPPLIES		1,287.71
05-21	P1	4NE03000668	OMAHA WORLD-HERALD	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL		143.00
05-31	S1	04152000187		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		838.31
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415602	DO	05/03/04	05/03/04	BOTTLED WATER		35.00
06-04	C1	NW200415602	DO	05/24/04	05/24/04	BOTTLED WATER		28.00

06–17	P1	4NE03000711	CONGRESSIONAL MANAGEMENT FNDTN	04/29/04	04/29/04	PUBLICATION/REFERENCE MATERIAL	66.50
06–17	P1	4NE03000715	ECO WATER SYSTEMS	03/15/04	03/15/04	BOTTLED WATER	5.50
06–17	P1	4NE03000716	DO	05/26/04	05/26/04	BOTTLED WATER	0.50
06–17	P1	4NE03000717	DO	05/31/04	05/31/04	BOTTLED WATER	9.00
06–17	P1	4NE03000696	JOHN R HANSON	03/03/04	03/03/04	OFFICE SUPPLIES	9.57
06–17	P1	4NE03000708	DO	02/12/04	02/12/04	OFFICE SUPPLIES	86.50
06–17	P1	4NE03000720	KEARNEY DAILY HUB	06/09/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	112.00
06–17	P1	4NE03000687	LORY ANN CAPPEL	04/26/04	04/26/04	OFFICE SUPPLIES	3.81
06–17	P1	4NE03000691	DO	05/02/04	05/02/04	OFFICE SUPPLIES	49.95
06–21	P1	4NE03000681	QUALITY INN AND SUITES	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	70.72
06–30	S1	04182000181		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	508.14
						SUPPLIES AND MATERIALS TOTALS:	6,970.49
		EQUIPMENT					
04–29	S8	MA000316863		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,680.34
04–29	S8	PL000322646		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	476.47
05–14	F2	RN000007188	INTERAMERICA	04/23/04	04/23/04	LAPTOP - DELL INSPIRON 8600: P	3,250.00
05–14	F2	RN000007188	DO	04/23/04	04/23/04	LAPTOP - DELL INSPIRON 8600: P	3,025.00
05–28	S8	MA000329264		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
05–28	S8	PL000334589		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	337.87
06–24	F2	RN000007559	EAKES OFFICE PLUS	06/17/04	06/17/04	COPIER - SHARP AR-168D DIGITAL	1,999.00
06–30	S8	MA000352632		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
						EQUIPMENT TOTALS:	17,069.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,300.01
						OFFICE TOTALS:	291,300.01

1995

2003 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–19	HR	921873	HON. TOM OSBORNE	09/16/03	09/16/03	REIMB; DUPLICATE PAYMENT	–287.00
05–21	P1	4NE03000630	JOHN R HANSON	12/09/03	12/18/03	PRIVATE AUTO MILEAGE	102.24
						TRAVEL TOTALS:	–184.76
		SUPPLIES AND MATERIALS					
05–21	P1	4NE03000609	LEADERSHIP DIRECTORIES, INC.	12/04/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	316.80
06–01	CO	Z6183504F	ARAPAHOE PUBLIC MIRROR	02/26/03	02/26/04	CANCELED CHECK - STALE DATED	–20.50
						SUPPLIES AND MATERIALS TOTALS:	296.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.54
						OFFICE TOTALS:	111.54

2004 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,718.38	1,290.02
PERSONNEL COMPENSATION	351,001.96	181,159.78
PERSONNEL BENEFITS	3,573.83	1,472.81
TRAVEL	35,470.86	20,830.75
RENT, COMMUNICATION, UTILITIES	45,836.07	23,839.08
PRINTING AND REPRODUCTION	502.25	352.45
OTHER SERVICES	1,035.00	1,000.00
SUPPLIES AND MATERIALS	22,972.39	12,025.72
EQUIPMENT	30,030.92	21,443.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DOUG OSE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,141.66	263,414.51
						OFFICE TOTALS:	493,141.66	263,414.51
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		923.87
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		325.11
06–08	HV	4A903000868		05/01/04	05/31/04	USPS CREDITS		–38.85
06–30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		79.89
						FRANKED MAIL TOTALS:		1,290.02
		PERSONNEL COMPENSATION						
			ANTHONY,LESLIE M	04/01/04	05/03/04	LEGISLATIVE ASSISTANT		3,666.66
			DO	05/01/04	05/03/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,444.44
			AXSOM,JOHN ZACHARY	05/12/04	06/30/04	PAID INTERN		816.67
			BREWSTER,TERRI	04/01/04	06/30/04	FIELD REPRESENTATIVE		13,250.01
			BROWN,JASON E	04/01/04	05/02/04	LEGISLATIVE CORRESPONDENT		3,750.00
			CHRYSSOSTOMIDES,THEMIS B	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		2,916.67
			DO	04/01/04	05/03/04	PAID INTERN		3,175.00
			CHU,OLIVER	06/01/04	06/30/04	CONSTITUENT AFFAIRS REPRESENTATIVE		2,666.67
			DAVIS,JUSTIN D	04/01/04	04/09/04	TEMPORARY EMPLOYEE		150.00
			DOLBOW,KIMBERLY	04/01/04	06/30/04	AGRICULTURE & NAT RESOUR POLIC		8,437.50
			DOWNS,JOHNNISE	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,416.67
			ENGLISH,ROBERT D	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,499.99
			HAVEN,ANDREA L	06/01/04	06/30/04	STAFF ASSISTANT		2,375.00
			KELSEY,ANJA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
			KELSEY,ELOISE E	04/02/04	06/01/04	CONSTITUENT AFFAIRS REP		5,000.00
			LABELLE,NATASHA	06/15/04	06/30/04	PAID INTERN		266.67
			MIFSUD,JOHN CHARLES	04/01/04	04/30/04	PAID INTERN		–183.33
			ONETO,EVAN LOREN	06/07/04	06/30/04	PAID INTERN		400.00
			PONCE,MARIA IZABELLE	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,999.99
			REAGAN,MICHAEL J	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,000.00
			SANFORD,ERIN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,166.67
			SHARP,DAN	04/01/04	06/30/04	CHIEF OF STAFF		26,000.01
			SMIRA,MICHELLE M	04/01/04	06/30/04	DISTRICT DIRECTOR		17,499.99
			TAORMINO,MEGAN R	04/01/04	06/30/04	PRESS SECRETARY		5,000.01
			VALUCK,JEFFREY	04/01/04	04/30/04	PAID INTERN		300.00
			DO	05/01/04	06/30/04	STAFF ASSISTANT		4,694.50
			WORTHINGTON,JANET	06/01/04	06/30/04	LEGISLATIVE ASSISTANT		3,000.00
			DO	04/01/04	05/03/04	STAFF ASSISTANT		5,450.00
						PERSONNEL COMPENSATION TOTALS:		181,159.78
		PERSONNEL BENEFITS						
04–30	S7	04121000028		04/01/04	04/30/04	TRANSIT BENEFITS		421.14
05–28	S7	04149000028		05/01/04	05/31/04	TRANSIT BENEFITS		525.89

06–30	S7	04182000030		06/01/04	06/30/04	TRANSIT BENEFITS	525.78
						PERSONNEL BENEFITS TOTALS:	1,472.81
		TRAVEL					
04–08	P1	4CA03000400	CITIBANK GOV CARD SERVICE	03/21/04	03/22/04	AIRFARE SMF-BWI-SMF SMIRA/8044	369.40
04–08	P1	4CA03000401	DO	02/26/04	02/26/04	AIRFARE DC-SMF SHARP/0836	141.70
04–08	P1	4CA03000402	DO	03/04/04	03/04/04	AIRFARE SMF-DC MBR/8270	141.70
04–08	P1	4CA03000403	DO	03/04/04	03/04/04	AIRFARE DC-SMF MBR/4867	141.70
04–08	P1	4CA03000404	DO	03/08/04	03/09/04	AIRFARE SMF-DC-SMF SMIRA/9012	387.90
04–08	P1	4CA03000405	DO	02/13/04	02/23/04	AIRFARE DC-SMF-DC TAORMINO/2479	283.40
04–08	P1	4CA03000406	DO	03/09/04	03/09/04	AIRFARE SMF-DC MBR/9883	141.70
04–08	P1	4CA03000407	DO	03/10/04	03/11/04	AIRFARE SMF-DC SHARP/6315	141.70
04–08	P1	4CA03000408	DO	03/11/04	03/11/04	AIRFARE DC-SMF MBR/5326	141.70
04–08	P1	4CA03000409	DO	03/16/04	03/16/04	AIRFARE SMF-DC MBR/8732	141.70
04–08	P1	4CA03000410	DO	03/21/04	03/23/04	LODGING/SMIRA	405.34
04–08	P1	4CA03000411	DO	03/18/04	03/18/04	AIRFARE DC-SMF MBR/4552	241.70
04–08	P1	4CA03000412	DO	03/23/04	03/23/04	AIRFARE SMF-DC MBR/3248	468.20
04–08	P1	4CA03000413	DO	03/22/04	03/25/04	AIRFARE SMF-DC-SMF SHARP/5033	495.40
04–08	P1	4CA03000414	DO	03/23/04	03/23/04	AIRFARE DC-SMF SMIRA/0205	141.70
04–08	P1	4CA03000416	DO	03/22/04	03/25/04	AIRFARE SMF-DC-SMF REAGAN/5034	495.40
04–08	P1	4CA03000389	DAN SHARP	03/22/04	03/26/04	TRAVEL SUBSISTENCE	530.39
04–08	P1	4CA03000387	HON. DOUG OSE	03/23/04	03/30/04	LOCAL TRANSPORTATION	94.00
04–08	P1	4CA03000390	MARIA IZABELLE PONCE	03/23/04	03/23/04	PRIVATE AUTO MILEAGE	37.08
04–08	P1	4CA03000417	MICHAEL J. REAGAN	03/22/04	03/25/04	TRAVEL SUBSISTENCE	130.00
04–08	P1	4CA03000418	DO	01/21/04	01/21/04	LOCAL TRANSPORTATION	12.50
04–08	P1	4CA03000394	MICHELLE SMIRA	04/03/04	04/03/04	LOCAL TRANSPORTATION	19.00
04–08	P1	4CA03000396	DO	03/29/04	03/29/04	LOCAL TRANSPORTATION	2.50
04–08	P1	4CA03000398	DO	03/24/04	04/05/04	PRIVATE AUTO MILEAGE	130.88
04–08	P1	4CA03000393	TERRI M. BREWSTER	04/01/04	04/01/04	LOCAL TRANSPORTATION	10.25
04–08	P1	4CA03000415	DO	03/19/04	03/25/04	PRIVATE AUTO MILEAGE	17.64
04–19	P1	4CA03000422	MICHELLE SMIRA	04/08/04	04/08/04	MEALS ON TRAVEL	4.60
04–19	P1	4CA03000429	DO	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	199.45
04–19	P1	4CA03000419	TERRI M. BREWSTER	03/26/04	04/01/04	PRIVATE AUTO MILEAGE	13.68
04–19	P1	4CA03000426	DO	04/02/04	04/02/04	LOCAL TRANSPORTATION	9.00
04–19	P1	4CA03000427	DO	04/02/04	04/08/04	PRIVATE AUTO MILEAGE	29.16
04–28	P1	4CA03000434	ERIN SANFORD	04/08/04	04/14/04	TRAVEL SUBSISTENCE	325.97
04–28	P1	4CA03000432	MICHELLE SMIRA	04/16/04	04/18/04	TRAVEL SUBSISTENCE	575.68
04–28	P1	4CA03000433	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	10.00
05–06	P1	4CA03000442	CITIBANK GOV CARD SERVICE	03/08/04	03/09/04	LODGING/SMIRA	176.50
05–06	P1	4CA03000448	DO	04/25/04	04/29/04	AIRFARE SMF-DCA-SMF SMIRA/8686	383.40
05–06	P1	4CA03000449	DO	04/25/04	04/29/04	AIRFARE SMF-DCA-SMF SHARP/8690	383.40
05–06	P1	4CA03000452	DO	02/03/04	02/03/04	AIRFARE SMF-DCA MBR/4168	141.70
05–06	P1	4CA03000453	DO	02/10/04	02/10/04	AIRFARE SMF-DCA MBR/8908	141.70
05–06	P1	4CA03000454	DO	02/15/04	02/15/04	AIRFARE DCA-SMF SANFORD/8637	141.70
05–06	P1	4CA03000456	HON. DOUG OSE	04/19/04	04/19/04	LOCAL TRANSPORTATION	14.00
05–06	P1	4CA03000457	LESLIE M. ANTHONY	04/07/04	04/17/04	LOCAL TRANSPORTATION	16.00
05–06	P1	4CA03000438	MARIA IZABELLE PONCE	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	31.68
05–06	P1	4CA03000439	DO	04/25/04	04/25/04	PRIVATE AUTO MILEAGE	21.60
05–06	P1	4CA03000440	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	8.75
05–06	P1	4CA03000441	DO	04/02/04	04/21/04	PRIVATE AUTO MILEAGE	27.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DOUG OSE—Con.							
05–06 P1	4CA03000445	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION		1.25
05–06 P1	4CA03000446	DO	04/25/04	04/25/04	LOCAL TRANSPORTATION		6.00
05–06 P1	4CA03000458	MEGAN R TAORMINO	04/26/04	04/26/04	LOCAL TRANSPORTATION		24.00
05–06 P1	4CA03000450	MICHELLE SMIRA	04/25/04	04/29/04	TRAVEL SUBSISTENCE		250.87
05–06 P1	4CA03000451	DO	04/20/04	04/28/04	PRIVATE AUTO MILEAGE		99.75
05–06 P1	4CA03000459	DO	04/25/04	04/25/04	LOCAL TRANSPORTATION		66.00
05–06 P1	4CA03000455	TERRI M. BREWSTER	04/21/04	04/21/04	PRIVATE AUTO MILEAGE		17.21
05–13 P1	4CA03000480	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	CAR RENTAL/SHARP		101.59
05–13 P1	4CA03000481	DO	04/26/04	04/26/04	MEAL/SHARP		43.35
05–13 P1	4CA03000483	DO	03/25/04	03/25/04	A/F IAD-SMF MBR/SHARP/REAGAN		777.30
05–13 P1	4CA03000484	DO	03/29/04	03/29/04	AIRFARE SMF-DCA MBR/8166		141.70
05–13 P1	4CA03000487	DO	04/22/04	04/22/04	AIRFARE DCA-SMF MBR/0506		283.40
05–13 P1	4CA03000488	DO	04/02/04	04/02/04	AIRFARE DCA-SMF MBR/8435		241.70
05–13 P1	4CA03000489	DO	05/10/04	05/14/04	AIRFARE SMF-DC-SMF KELSEY/7783		368.40
05–13 P1	4CA03000490	DO	04/07/04	04/15/04	A/F DCA-SMF-DCA ANTHONY/2163		383.40
05–13 P1	4CA03000491	DO	04/08/04	04/15/04	A/F DCA-SMF-DCA SANFORD/2452		283.40
05–13 P1	4CA03000493	DO	04/15/04	04/15/04	MEAL/MBR		26.00
05–13 P1	4CA03000494	DO	04/19/04	04/19/04	AIRFARE DCA-SMF SHARP/2884		141.70
05–13 P1	4CA03000496	DO	04/25/04	04/25/04	AIRFARE SMF-DCA MBR/0520		149.20
05–13 P1	4CA03000497	DO	04/28/04	04/28/04	AIRFARE IAD-SMF SMIRA/5056		193.70
05–13 P1	4CA03000462	DAN SHARP	04/25/04	04/29/04	TRAVEL SUBSISTENCE		599.95
05–13 P1	4CA03000463	DO	04/07/04	04/07/04	LOCAL TRANSPORTATION		14.00
05–13 P1	4CA03000460	HON. DOUG OSE	04/23/04	04/23/04	LOCAL TRANSPORTATION		7.50
05–13 P1	4CA03000461	DO	04/25/04	04/29/04	LOCAL TRANSPORTATION		29.00
05–13 P1	4CA03000476	LESLIE M. ANTHONY	04/07/04	04/16/04	PRIVATE AUTO MILEAGE		96.48
05–13 P1	4CA03000465	MARIA IZABELLE PONCE	05/05/04	05/05/04	PRIVATE AUTO MILEAGE		3.60
05–13 P1	4CA03000466	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION		16.50
05–13 P1	4CA03000478	MICHELLE SMIRA	05/04/04	05/07/04	LOCAL TRANSPORTATION		27.00
05–13 P1	4CA03000482	DO	05/01/04	05/07/04	PRIVATE AUTO MILEAGE		72.38
05–13 P1	4CA03000470	ROBERT D ENGLISH	04/15/04	04/20/04	TRAVEL SUBSISTENCE		1,054.83
05–13 P1	4CA03000464	TERRI M. BREWSTER	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		57.00
05–19 P1	4CA03000473	JOHNNISE FOSTER DOWNS	04/14/04	04/22/04	PRIVATE AUTO MILEAGE		83.25
05–19 P1	4CA03000474	DO	04/26/04	04/27/04	PRIVATE AUTO MILEAGE		52.13
05–20 P1	4CA03000499	MARIA IZABELLE PONCE	05/10/04	05/10/04	PRIVATE AUTO MILEAGE		19.84
05–20 P1	4CA03000500	DO	05/11/04	05/11/04	PRIVATE AUTO MILEAGE		3.60
05–20 P1	4CA03000504	MICHELLE SMIRA	05/11/04	05/18/04	PRIVATE AUTO MILEAGE		76.68
06–03 P1	4CA03000516	HON. DOUG OSE	05/10/04	05/17/04	LOCAL TRANSPORTATION		96.45
06–03 P1	4CA03000518	JOHNNISE FOSTER DOWNS	05/10/04	05/14/04	TRAVEL SUBSISTENCE		285.67
06–03 P1	4CA03000519	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE		10.13
06–03 P1	4CA03000507	MARIA IZABELLE PONCE	05/22/04	05/22/04	LOCAL TRANSPORTATION		6.50
06–03 P1	4CA03000508	DO	05/22/04	05/22/04	PRIVATE AUTO MILEAGE		21.60
06–03 P1	4CA03000509	DO	05/14/04	05/14/04	PRIVATE AUTO MILEAGE		23.04
06–03 P1	4CA03000524	MICHELLE SMIRA	05/20/04	05/29/04	PRIVATE AUTO MILEAGE		200.88

06–03	P1	4CA03000525	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	12.50
06–03	P1	4CA03000515	TERRI M. BREWSTER	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	5.00
06–10	P1	4CA03000528	CITIBANK GOV CARD SERVICE	02/04/04	02/04/04	AIRFARE DCA-SMF MBR/5899	308.40
06–17	P1	4CA03000531	DO	05/15/04	05/15/04	AIRFARE SMF-IAD SMIRA/2583	258.20
06–17	P1	4CA03000533	DO	04/25/04	04/28/04	LODGING/SHARP	605.55
06–17	P1	4CA03000534	DO	04/25/04	04/28/04	PARKING/SHARP	96.00
06–17	P1	4CA03000535	DO	05/27/04	05/28/04		233.70
06–17	P1	4CA03000548	DO	04/29/04	04/29/04	AIRFARE DCA-SMF MBR/2974	241.70
06–17	P1	4CA03000550	DO	05/04/04	05/04/04	AIRFARE SMF-DCA MBR/7223	151.70
06–17	P1	4CA03000551	DO	05/06/04	05/06/04	AIRFARE DCA-SMF MBR/1544	241.70
06–17	P1	4CA03000552	DO	05/10/04	05/10/04	LODGING/DOWNS	1,300.00
06–17	P1	4CA03000553	DO	05/10/04	05/14/04	AIRFARE SMF-IAD-SMF DOWNS/2583	275.20
06–17	P1	4CA03000554	DO	05/11/04	05/11/04	AIRFARE SMF-DCA MBR/7267	151.70
06–17	P1	4CA03000556	DO	05/17/04	05/17/04	AIRFARE SMF-DCA MBR/9873	151.70
06–17	P1	4CA03000557	DO	05/13/04	05/13/04	AIRFARE IAD-SMF MBR/T2G2AL	259.10
06–17	P1	4CA03000559	DO	05/20/04	05/20/04	AIRFARE IAD-SMF MBR/E4F2LC	259.10
06–17	P1	4CA03000560	DO	06/14/04	06/14/04	AIRFARE SMF-DCA MBR/3995	151.70
06–17	P1	4CA03000561	DO	05/26/04	05/26/04	AIRFARE DCA-SMF SANFORD/4319	146.20
06–17	P1	4CA03000562	DO	06/01/04	06/01/04	AIRFARE SMF-DCA MBR/5909	151.70
06–17	P1	4CA03000563	DO	06/01/04	06/01/04	AIRFARE SMF-IAD SANFORD/E52JLC	112.10
06–17	P1	4CA03000564	DO	05/27/04	05/27/04	LODGING/MBR	906.00
06–17	P1	4CA03000529	ERIN SANFORD	05/26/04	06/01/04	TRAVEL SUBSISTENCE	254.34
06–17	P1	4CA03000539	JOHNNISE FOSTER DOWNS	05/26/04	06/03/04	PRIVATE AUTO MILEAGE	121.88
06–17	P1	4CA03000544	MICHELLE SMIRA	06/07/04	06/07/04	LOCAL TRANSPORTATION	6.00
06–17	P1	4CA03000546	DO	06/01/04	06/02/04	LOCAL TRANSPORTATION	3.50
06–17	P1	4CA03000566	DO	06/03/04	06/10/04	PRIVATE AUTO MILEAGE	48.24
						TRAVEL TOTALS:	20,830.75
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	34.90
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	10.69
04–08	P1	4CA03000391	AT&T WIRELESS SERVICES	02/24/04	03/23/04	TELECOMMUNICATIONS CHARGES	561.31
04–08	P1	4CA03000388	UPS	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	36.42
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	30.69
04–12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	51.18
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	39.92
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	10.75
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	12.66
04–19	P1	4CA03000424	SBC	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	158.67
04–20	P9	CA0301R0404	BENETECH, INC.	04/01/04	04/30/04	SACRAMENTO RENT	5,011.60
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	13.13
04–23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	16.97
04–30	S5	DY412500767		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	146.51
04–30	S5	DY412500771		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412500772		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY412500773		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	99.95
05–06	P1	4CA03000447	DIRECTV	04/18/04	04/17/05	UTILITIES	851.63
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	30.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DOUG OSE—Con.								
05–13	P1	4CA03000475	AT&T WIRELESS SERVICES	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES		973.41
05–13	P1	4CA03000479	SBC	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		159.67
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		6.21
05–21	P9	CA0301R0405	BENETECH, INC.	05/01/04	05/31/04	SACRAMENTORENT		5,011.60
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		12.70
05–21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL		21.32
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		307.72
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL		15.51
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		12.48
05–31	S5	DY415400744		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		97.47
05–31	S5	DY415400748		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05 31	S5	DY415400749		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY415400750		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		93.17
06–03	P1	4CA03000517	DIRECTV	05/19/04	05/19/04	UTILITIES		24.95
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		56.56
06–09	P1	4CA03000527	SOUTHWEST COMMUNICATION	05/19/04	05/19/04	MISC. COMMUNICATIONS		2,500.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		5.37
06–10	CB	FXF040610A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		13.20
06–10	CB	FXF040610A	DO	06/01/04	06/01/04	OVERNIGHT MAIL		51.58
06–17	P1	4CA03000540	AT&T WIRELESS SERVICES	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES		704.25
06–17	P1	4CA03000532	MARIA IZABELLE PONCE	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		33.77
06–17	P1	4CA03000541	SBC	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		165.01
06–18	P9	CA0301R0406	BENETECH, INC.	06/01/04	06/30/04	SACRAMENTORENT		5,011.60
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		341.92
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		5.93
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		36.54
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		23.97
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		5.55
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL		23.39
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL		15.94
06–30	S5	DY418200727		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		121.26
06–30	S5	DY418200731		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418200732		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY418200733		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		91.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,839.08
		PRINTING AND REPRODUCTION						
04–30	S3	04121000011		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
05–13	P1	4CA03000485	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	BUSINESS CARDS/DOWNS		41.00
05–13	P1	4CA03000486	DO	03/26/04	03/26/04	BUSINESS CARDS/SMIRA & REAGAN		46.85
05–27	S3	04148000020		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		228.20
06–30	S3	04182000019		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		352.45
		OTHER SERVICES						
04–28	P1	4CA03000435	OLYMPIA SYSTEMS	04/01/04	04/01/04	SERVICE CONTRACT		135.00

05–13	P1	4CA03000495	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	SEMINAR/MBR	150.00
05–20	P1	4CA03000501	LASER RECHARGE	05/17/04	05/17/04	SERVICE CONTRACT	125.00
06–17	P1	4CA03000555	CITIBANK GOV CARD SERVICE	03/22/04	03/22/04	TRAINING/SMIRA	295.00
06–17	P1	4CA03000542	XEROX OMNIFAX	05/03/04	05/03/04	SERVICE CONTRACT	195.00
06–22	P2	OSM8385	INTERAMERICA	04/09/04	04/09/04	INSTALL MS OFFICE	100.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
04–05	C2	NW200409600	BOISE CASCADE	03/16/04	03/16/04	OFFICE SUPPLIES	–41.17
04–05	C2	NW200409600	DO	03/17/04	03/17/04	OFFICE SUPPLIES	75.37
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	16.27
04–06	C1	NW200409700	DO	03/10/04	03/10/04	BOTTLED WATER	2.49
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	–13.50
04–06	C1	NW200409700	DO	03/15/04	03/15/04	BOTTLED WATER	10.67
04–06	C1	NW200409700	DO	03/30/04	03/30/04	BOTTLED WATER	16.94
04–08	P1	4CA03000392	BULLETIN NEWS NETWORK	04/03/04	10/02/04	PUBLICATION/REFERENCE MATERIAL	2,517.00
04–08	P1	4CA03000386	DAN SHARP	03/31/04	03/31/04	OFFICE SUPPLIES	1,292.85
04–08	P1	4CA03000395	MICHELLE SMIRA	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	26.10
04–08	P1	4CA03000397	DO	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	3.60
04–08	P1	4CA03000399	DO	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04–15	P2	OSM8051	INTERAMERICA	02/13/04	02/13/04	NEC 15″ FLAT PANEL MONITOR V50	780.00
04–19	P1	4CA03000421	MICHELLE SMIRA	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	55.00
04–19	P1	4CA03000423	DO	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS	23.00
04–19	P1	4CA03000428	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	74.00
04–19	P1	4CA03000425	TERRI M. BREWSTER	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	14.00
04–28	P1	4CA03000436	CALAVERAS ENTERPRISE	05/01/04	11/01/04	PUBLICATION/REFERENCE MATERIAL	32.00
04–30	S1	04121000161		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	587.64
05–05	C2	NW200412600	BOISE CASCADE	04/15/04	04/15/04	OFFICE SUPPLIES	142.76
05–05	C2	NW200412600	DO	04/30/04	04/30/04	OFFICE SUPPLIES	443.36
05–06	P1	4CA03000443	MARIA IZABELLE PONCE	04/21/04	04/21/04	OFFICE SUPPLIES	11.31
05–06	P1	4CA03000444	DO	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	40.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	16.27
05–07	C1	NW200412800	DO	04/22/04	04/22/04	BOTTLED WATER	11.00
05–07	C1	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER	10.67
05–07	C1	NW200412800	DO	04/27/04	04/27/04	BOTTLED WATER	49.96
05–07	C1	NW200412800	DO	04/23/04	04/23/04	BOTTLED WATER	7.99
05–13	P1	4CA03000492	CITIBANK GOV CARD SERVICE	02/07/04	02/07/04	OFFICE SUPPLIES/MBR	153.73
05–13	P1	4CA03000477	MICHELLE SMIRA	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	40.71
05–13	P1	4CA03000467	ROBERT D ENGLISH	04/13/04	04/13/04	OFFICE SUPPLIES	125.39
05–13	P1	4CA03000468	DO	04/08/04	04/08/04	OFFICE SUPPLIES	104.49
05–13	P1	4CA03000469	DO	04/13/04	04/13/04	OFFICE SUPPLIES	56.35
05–17	C2	NW200413800	BOISE CASCADE	04/30/04	04/30/04	OFFICE SUPPLIES	–33.03
05–17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES	7.56
05–17	C2	NW200413800	DO	05/12/04	05/12/04	OFFICE SUPPLIES	–33.03
05–19	P1	4CA03000471	JOHNNISE FOSTER DOWNS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05–19	P1	4CA03000472	DO	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05–20	P1	4CA03000498	MARIA IZABELLE PONCE	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	53.09
05–20	P1	4CA03000502	MICHELLE SMIRA	05/13/04	05/13/04	OFFICE SUPPLIES	350.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DOUG OSE—Con.								
05–20	P1	4CA03000503	DO	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		73.00
05–24	P1	4CA03000505	SACRAMENTO LOCAL CONSERVATION	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		30.00
05–31	S1	04152000168		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		677.37
06–02	C2	NW200415400	BOISE CASCADE	05/11/04	05/11/04	OFFICE SUPPLIES		–77.77
06–02	C2	NW200415400	DO	05/24/04	05/24/04	OFFICE SUPPLIES		797.88
06–02	P2	OSM8386	INTERAMERICA	04/09/04	04/09/04	SWITCH - BELKIN KVM SWITCH (TD		95.00
06–02	P2	OSM8386	DO	04/09/04	04/09/04	CABLES FOR KVM SWITCH (TD36966		36.00
06–03	P1	4CA03000526	JOHNNISE FOSTER DOWNS	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		12.00
06–03	P1	4CA03000506	MARIA IZABELLE PONCE	05/28/04	05/28/04	OFFICE SUPPLIES		9.68
06–03	P1	4CA03000510	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		32.66
06–03	P1	4CA03000520	MICHELLE SMIRA	05/29/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS		148.10
06–03	P1	4CA03000521	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		50.00
06–03	P1	4CA03000522	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		30.27
06–03	P1	4CA03000523	DO	05/29/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS		9.37
06–03	P1	4CA03000511	TERRI M. BREWSTER	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		418.07
06–03	P1	4CA03000512	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		195.25
06–03	P1	4CA03000513	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		105.14
06–03	P1	4CA03000514	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		17.00
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06–04	C1	NW200415600	DO	05/13/04	05/13/04	BOTTLED WATER		25.99
06–15	C2	NW200416700	BOISE CASCADE	06/10/04	06/10/04	OFFICE SUPPLIES		349.60
06–17	P1	4CA03000530	CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	SUBSCRIPTION/MBR		104.69
06–17	P1	4CA03000558	DO	05/18/04	05/18/04	OFFCICE SUPPLIES/MBR		10.38
06–17	P1	4CA03000538	JOHNNISE FOSTER DOWNS	05/29/04	05/29/04	OFFICE SUPPLIES		47.36
06–17	P1	4CA03000545	MICHELLE SMIRA	06/07/04	06/07/04	OFFICE SUPPLIES		526.80
06–17	P1	4CA03000547	DO	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS		55.00
06–17	P1	4CA03000565	DO	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS		52.00
06–17	P1	4CA03000543	NATIONAL JOURNAL	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL		628.15
06–17	P1	4CA03000536	TERRI M. BREWSTER	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		33.00
06–17	P1	4CA03000537	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		11.40
06–30	S1	04182000163		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		401.32
						SUPPLIES AND MATERIALS TOTALS:		12,025.72
		EQUIPMENT						
04–16	F2	RN000006827	INTERAMERICA	03/26/04	03/26/04	LAPTOP - DELL LATITUDE D600, P		2,420.00
04–16	F2	RN000006827	DO	03/26/04	03/26/04	LAPTOP - DELL LATITUDE D600, P		2,420.00
04–29	S8	MA000315436		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
04–29	S8	PL000322492		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		183.17
04–29	S8	PL000322661		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		142.92
05–28	S8	MA000327387		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
05–28	S8	PL000334489		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		82.64
05–28	S8	PL000335257		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		142.92
06–02	F2	RN000007363	INTERAMERICA	05/18/04	05/18/04	LAPTOP - DELL LATITUDE D600 1.		2,345.00
06–02	F2	RN000007363	DO	05/18/04	05/18/04	COMPUTER - DELL GX270 2.8GHZ P		1,101.00

06–02	F2	RN000007364	DO		05/18/04	05/18/04	LAPTOP - DELL LATITUDE D600 1.		2,470.00
06–02	F2	RN000007364	DO		05/18/04	05/18/04	LAPTOP - DELL LATITUDE D600 1.		2,470.00
06–30	S8	MA000352182			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
06–30	S8	PL000358235			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.50
							EQUIPMENT TOTALS:		21,443.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,414.51
							OFFICE TOTALS:		263,414.51

2003 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–05	P1	4CA03000437	HON. DOUG OSE		12/04/03	12/07/03	LOCAL TRANSPORTATION		12.50
							TRAVEL TOTALS:		12.50

RENT, COMMUNICATION, UTILITIES

04–21	P1	4CA03000430	LIONS GATE HOTEL AND COTTAGE		08/06/03	08/06/03	TEMPORARY SPACE RENTAL		773.50
04–21	P1	4CA03000431	DO		08/06/03	08/06/03	TEMPORARY SPACE RENTAL		265.75
							RENT, COMMUNICATION, UTILITIES TOTALS:		1,039.25

SUPPLIES AND MATERIALS

05–06	OP	4CA03000002	GENERAL SERV. ADMINISTRATION		03/31/03	03/31/03	OFFICE SUPPLIES		51.49
							SUPPLIES AND MATERIALS TOTALS:		51.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,103.24
							OFFICE TOTALS:		1,103.24

2004 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,075.81	1,192.36
PERSONNEL COMPENSATION	373,991.68	187,326.56
TRAVEL	25,176.88	19,518.18
RENT, COMMUNICATION, UTILITIES	15,436.01	9,196.83
PRINTING AND REPRODUCTION	1,241.20	482.50
OTHER SERVICES	1,729.00	735.00
SUPPLIES AND MATERIALS	6,202.23	4,256.22
EQUIPMENT	22,959.45	11,097.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,812.26	233,804.83
OFFICE TOTALS:	448,812.26	233,804.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		740.65
05–19	OP	4USPS04001G	DO		04/01/04	04/30/04	FRANKED MAIL		451.71
							FRANKED MAIL TOTALS:		1,192.36

PERSONNEL COMPENSATION

ADAMS,JAMES C.	04/01/04	06/30/04	STAFF ASSISTANT		8,043.00
BAIN,JANET	04/01/04	06/30/04	PART-TIME EMPLOYEE		337.50
BRADLEY,NEIL L	04/01/04	04/30/04	SHARED EMPLOYEE		3,500.00
BUTLER,BONNIE JEAN	04/01/04	06/30/04	STAFF ASSISTANT		7,458.34
COMPTON,MARK D	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,833.34
CORY,TANA	04/01/04	06/30/04	DISTRICT DIRECTOR		15,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. L. OTTER—Con.								
			FULTON,VICKI L	04/01/04	06/30/04	STATE ASSISTANT		7,541.66
			HEINER,BRANDON W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,750.00
			IANDOLI,MATTHEW J	04/01/04	06/30/04	SHARED EMPLOYEE		2,499.99
			JOHNSON,MALISAH M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
			KINNEY,WILLIAM A	04/01/04	06/30/04	STATE ASSISTANT		8,583.33
			LESTER,DEAN A	04/01/04	06/30/04	SHARED EMPLOYEE		9,999.99
			LINEHAN,SOLARA F	04/01/04	06/30/04	SCHEDULER		8,750.01
			MALMEN,JEFF L	04/01/04	06/30/04	CHIEF OF STAFF		35,112.75
			REVIER,JANI	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,999.99
			TEWALT,JOSH D	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,500.01
			THOMAS,NATALIE ANN	04/01/04	05/31/04			4,166.66
			DO	06/01/04	06/30/04	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		2,250.00
			WARBIS,MARK R	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		15,249.99
							PERSONNEL COMPENSATION TOTALS:	187,326.56
		TRAVEL						
04–01	P1	4ID01000282	CITIBANK GOV CARD SERVICE	01/19/04	01/19/04	AIRFARE BOI-DC MBR/7923		480.70
04–01	P1	4ID01000283	DO	02/03/04	02/03/04	AIRFARE BOI-DC MBR/3267		480.70
04–01	P1	4ID01000284	DO	02/24/04	02/26/04	AIRFARE BOI-DC-BOI MBR/7697		961.40
04–20	HV	4A903000485	DO	12/08/03	12/08/03	CORR. 2/25/04 DOC #4ID01000187		–122.37
04–28	P1	4ID01000285	BONNIE JEAN BUTLER	03/01/04	03/31/04	MEALS ON TRAVEL		66.74
04–28	P1	4ID01000286	DO	03/01/04	03/31/04	CAR RENTAL		62.98
04–28	P1	4ID01000287	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		60.80
04–28	P1	4ID01000289	JANI REVIER	01/22/04	03/04/04	LOCAL TRANSPORTATION		33.00
04–28	P1	4ID01000288	MALISAH M. JOHNSON	03/08/04	03/08/04	LOCAL TRANSPORTATION		11.00
04–28	P1	4ID01000290	MARK R. WARBIS	03/15/04	03/21/04	TRAVEL SUBSISTENCE		638.57
04–28	P1	4ID01000291	DO	01/13/04	03/09/04	MEALS ON TRAVEL		27.00
04–30	P1	4ID01000293	CITIBANK GOV CARD SERVICE	03/02/04	03/04/04	AIRFARE BOI-DC-BOI MBR/1305		961.40
05–11	P1	4ID01000297	MARK D COMPTON	03/01/04	03/31/04	MEALS ON TRAVEL		117.69
05–11	P1	4ID01000298	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		284.80
05–11	P1	4ID01000295	VICKI L FULTON	03/01/04	03/24/04	MEALS ON TRAVEL		22.39
05–20	P1	4ID01000299	DO	05/09/04	05/09/04	AIRFARE NY-DC 4847		72.00
05–20	P1	4ID01000300	DO	05/13/04	05/13/04	AIRFARE DC-NY 4862		72.00
05–20	P1	4ID01000301	DO	05/08/04	05/17/04	A/F SPOKANE-NY SPOKANE 8524		324.90
05–21	P1	4ID01000308	BONNIE JEAN BUTLER	04/01/04	04/30/04	MEALS ON TRAVEL		67.24
05–21	P1	4ID01000309	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		89.92
05–21	P1	4ID01000306	DEAN A LESTER	03/15/04	03/17/04	LODGING/WARBIS		192.58
05–21	P1	4ID01000312	JAMES C. ADAMS	04/25/04	04/27/04	TRAVEL SUBSISTENCE		285.12
05–21	P1	4ID01000313	JOSH D TEWALT	04/07/04	04/20/04	PRIVATE AUTO MILEAGE		133.76
05–21	P1	4ID01000314	DO	04/07/04	04/12/04	TRAVEL SUBSISTENCE		207.27
05–21	P1	4ID01000315	MARK D COMPTON	04/01/04	04/30/04	MEALS ON TRAVEL		84.97
05–21	P1	4ID01000316	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		356.48
05–21	P1	4ID01000317	TANA CORY	02/19/04	03/01/04	PRIVATE AUTO MILEAGE		122.88
05–21	P1	4ID01000319	DO	01/06/04	04/06/04	MEALS ON TRAVEL		40.00

05–25	P1	4ID01000380	AMERITEL INNS - COEUR D' ALENE	03/17/04	05/07/04	LODGING WARBIS & CORY	303.75
05–25	P1	4ID01000374	CITIBANK GOV CARD SERVICE	02/13/04	02/20/04	AIRFARE DC-BOI-DC HEINER/2910	542.40
05–25	P1	4ID01000375	DO	04/16/04	04/16/04	AIRFARE TPA-BOI MBR/1083	689.20
05–25	P1	4ID01000376	DO	04/16/04	04/16/04	AIRFARE TPA-BOI TEWALT/1084	689.20
05–25	P1	4ID01000377	DO	04/23/04	04/23/04	AIRFARE DC-SPOKANE MBR/2778	896.90
05–25	P1	4ID01000378	DO	04/25/04	04/25/04	AIRFARE LEWISTOWN-BOI MBR/2491	144.00
06–01	P1	4ID01000401	DO	03/09/04	03/11/04	AIRFARE BOI-DC-BOI MBR/1870	961.40
06–01	P1	4ID01000402	DO	03/16/04	03/18/04	AIRFARE BOI-DC-BOI MBR/9112	961.40
06–01	P1	4ID01000403	DO	03/23/04	03/25/04	AIRFARE BOI-DC-BOI MBR/6114	961.40
06–01	P1	4ID01000404	DO	03/30/04	04/01/04	AIRFARE BOI-DC-BOI MBR/9116	961.40
06–01	P1	4ID01000405	DO	04/27/04	04/29/04	AIRFARE BOI-DC-GEG MBR/8531	896.90
06–01	P1	4ID01000406	DO	04/05/04	04/27/04	AGENCY FEE'S/MBR	45.00
06–15	P1	4ID01000407	DO	04/12/04	04/12/04	AIRFARE MBR/6218	805.20
06–15	P1	4ID01000408	DO	04/12/04	04/12/04	AIRFARE TEWALT/6221	805.20
06–21	P1	4ID01000410	DEAN A LESTER	05/09/04	05/13/04	LODGING/FULTON	726.12
06–21	P1	4ID01000411	JOSH D TEWALT	05/20/04	05/21/04	PRIVATE AUTO MILEAGE	107.84
06–29	P1	4ID01000416	BONNIE JEAN BUTLER	05/04/04	05/25/04	MEALS ON TRAVEL	70.69
06–29	P1	4ID01000417	DO	05/04/04	05/25/04	PRIVATE AUTO MILEAGE	120.96
06–29	P1	4ID01000421	CITIBANK GOV CARD SERVICE	04/26/04	05/01/04	AIRFARE BOI-DC-BOI 7485	542.40
06–29	P1	4ID01000422	DO	04/26/04	05/01/04	TRAVEL SUBSISTENCE/MALMEN	1,161.51
06–29	P1	4ID01000414	JANI REVIER	05/22/04	05/31/04	AIRFARE DC-BOI-DC 9503	551.41
06–29	P1	4ID01000415	DO	05/23/04	05/23/04	MEALS ON TRAVEL	39.45
06–29	P1	4ID01000419	MARK D COMPTON	05/11/04	05/19/04	PRIVATE AUTO MILEAGE	76.16
06–29	P1	4ID01000413	VICKI L FULTON	05/07/04	05/17/04	TRAVEL SUBSISTENCE	322.37
						TRAVEL TOTALS:	19,518.18
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	11.35
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	36.11
04–30	S5	DY412502772		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.35
04–30	S5	DY412502773		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	708.57
04–30	S5	DY412502777		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412502778		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5	DY412502779		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	463.15
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05–25	P1	4ID01000341	INLAND CELLULAR	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	34.06
05–25	P1	4ID01000342	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	35.06
05–25	P1	4ID01000343	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	35.62
05–25	P1	4ID01000322	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	273.72
05–25	P1	4ID01000323	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	277.22
05–25	P1	4ID01000324	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	125.21
05–25	P1	4ID01000325	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	125.21
05–25	P1	4ID01000320	VERIZON NORTHWEST	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	196.16
05–25	P1	4ID01000321	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	197.60
05–25	P1	4ID01000329	VERIZON WIRELESS	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	506.50
05–25	P1	4ID01000330	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	481.58
05–25	P1	4ID01000331	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	483.14
05–25	P1	4ID01000332	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	548.30
05–25	P1	4ID01000333	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	95.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. L. OTTER—Con.								
05–25	P1	4ID01000334	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		38.02
05–25	P1	4ID01000335	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		78.00
05–25	P1	4ID01000326	XO COMMUNICATIONS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		157.14
05 25	P1	4ID01000327	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		154.89
05–25	P1	4ID01000328	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		157.21
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		11.19
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		5.55
05–31	S5	DY415402664		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		30.35
05–31	S5	DY415402665		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		699.19
05–31	S5	DY415402670		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415402671		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		118.00
05–31	S5	DY415402672		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		848.78
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		18.96
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		4.97
06–29	P1	4ID01000420	MARK D COMPTON	05/11/04	05/11/04	POSTAGE/MAILING SERVICE		26.34
06–30	S5	DY418202631		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		30.35
06–30	S5	DY418202632		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		679.11
06–30	S5	DY418202636		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418202637		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY418202638		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		599.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,196.83
		PRINTING AND REPRODUCTION						
04–20	OP	4GP00304003	PUBLIC PRINTER	01/06/04	01/06/04	PRINTING		99.00
04–30	S3	04121000067		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		34.80
05–25	P1	4ID01000383	DAVID L. ANDRUKITUS, INC.	01/13/04	01/13/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000384	DO	01/21/04	01/21/04	PRINTING AND REPRODUCTION		13.80
05–25	P1	4ID01000385	DO	01/28/04	01/28/04	PRINTING AND REPRODUCTION		11.70
05–25	P1	4ID01000386	DO	02/02/04	02/02/04	PRINTING AND REPRODUCTION		19.10
05–25	P1	4ID01000387	DO	02/13/04	02/13/04	PRINTING AND REPRODUCTION		10.60
05–25	P1	4ID01000388	DO	02/16/04	02/16/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000389	DO	02/25/04	02/25/04	PRINTING AND REPRODUCTION		12.70
05–25	P1	4ID01000390	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000391	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION		13.40
05–25	P1	4ID01000392	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION		28.70
05–25	P1	4ID01000393	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION		11.95
05–25	P1	4ID01000394	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000395	DO	03/19/04	03/19/04	PRINTING AND REPRODUCTION		11.05
05–25	P1	4ID01000396	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000397	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000398	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION		14.90
05–25	P1	4ID01000399	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION		10.00
05–25	P1	4ID01000400	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION		11.40
05–27	S3	04148000096		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		51.40

06–30	S3	04182000103		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	68.00
						PRINTING AND REPRODUCTION TOTALS:	482.50
		OTHER SERVICES					
05–21	P1	4ID01000307	DEAN A LESTER	04/20/04	04/20/04	TRAINING	75.00
05–25	P1	4ID01000381	RESULTS UNLIMITED	03/01/04	03/31/04	CLIPPING SERVICE	250.00
05–25	P1	4ID01000382	DO	04/01/04	04/30/04	CLIPPING SERVICE	250.00
06–21	P1	4ID01000412	JOSH D TEWALT	06/22/04	06/24/04	TRAINING	160.00
						OTHER SERVICES TOTALS:	735.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409701	DO	03/01/04	03/01/04	BOTTLED WATER	31.00
04–06	C1	NW200409701	DO	03/22/04	03/22/04	BOTTLED WATER	41.74
04–28	P1	4ID01000292	MARK R. WARBIS	03/12/04	03/12/04	OFFICE SUPPLIES	4.23
04–30	S1	04121000082		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	503.58
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER	66.23
05–11	P1	4ID01000296	VICKI L FULTON	03/24/04	03/24/04	OFFICE SUPPLIES	13.53
05–21	P1	4ID01000310	BONNIE JEAN BUTLER	04/01/04	04/30/04	OFFICE SUPPLIES	20.66
05–21	P1	4ID01000302	DEAN A LESTER	03/09/04	04/18/04	OFFICE SUPPLIES	157.23
05–21	P1	4ID01000303	DO	04/09/04	04/09/04	OFFICE SUPPLIES	54.86
05–21	P1	4ID01000304	DO	04/11/04	04/11/04	FOOD & BEVERAGE FOR MEETINGS	29.81
05–21	P1	4ID01000305	DO	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	155.00
05–21	P1	4ID01000318	TANA CORY	02/24/04	02/24/04	OFFICE SUPPLIES	63.51
05–21	P1	4ID01000311	VICKI L FULTON	04/20/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	22.07
05–25	P1	4ID01000356	ABC STAMP CO.	01/26/04	01/26/04	OFFICE SUPPLIES	3.95
05–25	P1	4ID01000357	DO	04/15/04	04/15/04	OFFICE SUPPLIES	29.00
05–25	P1	4ID01000358	DO	04/14/04	04/14/04	OFFICE SUPPLIES	9.95
05–25	P1	4ID01000350	BOISE CASCADE OFC PRODUCTS	03/04/04	03/04/04	OFFICE SUPPLIES	105.76
05–25	P1	4ID01000351	DO	03/11/04	03/11/04	OFFICE SUPPLIES	46.68
05–25	P1	4ID01000352	DO	04/20/04	04/20/04	OFFICE SUPPLIES	183.88
05–25	P1	4ID01000353	DO	04/26/04	04/26/04	OFFICE SUPPLIES	18.69
05–25	P1	4ID01000354	DO	04/28/04	04/28/04	OFFICE SUPPLIES	10.66
05–25	P1	4ID01000355	DO	04/30/04	04/30/04	OFFICE SUPPLIES	217.25
05–25	P1	4ID01000373	CALDWELL CHAMBER OF COMMERCE	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	195.00
05–25	P1	4ID01000362	CLEARWATER PROGRESS	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	26.25
05–25	P1	4ID01000344	CLEARWATER SPRINGS BOTTLED CO	02/29/04	02/29/04	BOTTLED WATER	10.95
05–25	P1	4ID01000345	DO	03/04/04	03/31/04	BOTTLED WATER	32.00
05–25	P1	4ID01000346	DO	04/15/04	04/30/04	BOTTLED WATER	26.65
05–25	P1	4ID01000369	COTTONWOOD CHRONICLE	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
05–25	P1	4ID01000347	ECOWATER SYSTEMS OF MOSCOW	03/16/04	03/16/04	BOTTLED WATER	9.00
05–25	P1	4ID01000348	DO	03/25/04	03/25/04	BOTTLED WATER	10.00
05–25	P1	4ID01000349	DO	04/25/04	04/25/04	BOTTLED WATER	10.00
05–25	P1	4ID01000368	LEADERSHIP DIRECTORIES, INC.	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	261.25
05–25	P1	4ID01000372	LEGISLATIVE SERVICES OFFICE	01/24/04	01/24/04	PUBLICATION/REFERENCE MATERIAL	37.50
05–25	P1	4ID01000370	LEWIS COUNTY HERALD	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
05–25	P1	4ID01000365	LEWISTON MORNING TRIBUNE	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	153.00
05–25	P1	4ID01000379	MERIDIAN CHAMBER	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05–25	P1	4ID01000367	ST MARIES GAZETTE RECORD	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	33.92
05–25	P1	4ID01000361	THE ADAMS COUNTY RECORD	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	19.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C. L. OTTER—Con.						
05-25 P1	4ID01000360	THE CLEARWATER TRIBUNE	03/15/04 03/14/05	PUBLICATION/REFERENCE MATERIAL		28.00
05-25 P1	4ID01000359	THE INK WELL, INC	04/16/04 04/16/04	OFFICE SUPPLIES		72.15
05-25 P1	4ID01000364	THE KUNA MELBA NEWS	04/01/04 03/31/05	PUBLICATION/REFERENCE MATERIAL		22.00
05-25 P1	4ID01000363	THE LONG VALLEY ADVOCATE	03/20/04 03/19/05	PUBLICATION/REFERENCE MATERIAL		19.00
05-25 P1	4ID01000366	THE STAR NEWS	05/13/04 05/12/05	PUBLICATION/REFERENCE MATERIAL		40.00
05-25 P1	4ID01000338	TREASURE VALLEY COFFEE, INC	03/05/04 03/05/04	BOTTLED WATER		20.05
05-25 P1	4ID01000339	DO	04/02/04 04/02/04	BOTTLED WATER		24.40
05-25 P1	4ID01000340	DO	04/30/04 04/30/04	BOTTLED WATER		13.65
05-25 P1	4ID01000371	VALLEY TIMES INC	04/01/04 03/31/05	PUBLICATION/REFERENCE MATERIAL		35.00
05-31 S1	04152000089		05/01/04 05/31/04	OFFICE SUPPLY (TRANSFER)		193.57
06-04 C1	NW200415601	DEER PARK	05/31/04 05/31/04	BOTTLED WATER		13.99
06-04 C1	NW200415601	DO	05/04/04 05/04/04	BOTTLED WATER		38.75
06-04 C1	NW200415601	DO	05/25/04 05/25/04	BOTTLED WATER		46.50
06-21 P1	4ID01000409	DEAN A LESTER	05/11/04 05/11/04	FOOD & BEVERAGE FOR MEETINGS		116.25
06-29 P1	4ID01000418	MARK D COMPTON	05/11/04 05/19/04	FOOD & BEVERAGE FOR MEETINGS		28.00
06-30 S1	04182000084		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		839.64
				SUPPLIES AND MATERIALS TOTALS:		4,256.22
	EQUIPMENT					
04-29 S8	MA000315521		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		3,745.76
05-28 S8	MA000327472		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,706.66
06-30 S8	MA000348680		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,644.76
				EQUIPMENT TOTALS:		11,097.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,804.83
				OFFICE TOTALS:		233,804.83
2003 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20 HV	4A903000485	CITIBANK GOV CARD SERVICE	12/08/03 12/08/03	LODGING PENALTY FEE		122.37
				TRAVEL TOTALS:		122.37
EQUIPMENT						
05-28 F2	RN000007347	RICOH	05/19/04 05/19/04	COPIER - SAVIN C3828 BLACK AND		11,123.00
				EQUIPMENT TOTALS:		11,123.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,245.37
				OFFICE TOTALS:		11,245.37
2004 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,161.37	516.55
				PERSONNEL COMPENSATION	466,052.34	248,306.77
				PERSONNEL BENEFITS	850.33	530.06
				TRAVEL	5,996.30	3,932.88
				RENT, COMMUNICATION, UTILITIES	94,189.18	52,071.52

						PRINTING AND REPRODUCTION	3,927.50	533.50
						OTHER SERVICES	7,152.38	2,537.58
						SUPPLIES AND MATERIALS	28,959.79	15,724.98
						EQUIPMENT	19,054.98	9,527.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,344.17	333,681.33
						OFFICE TOTALS:	635,344.17	333,681.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		438.97
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		77.58
						FRANKED MAIL TOTALS:		516.55

PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER		14,458.74
ANDINO,VALERIE	04/01/04	06/30/04	OFFICE MANAGER-BROOKLYN		9,731.25
BANMALLY,OMAR	04/01/04	06/30/04	PRESS ASST/SYSTEMS MANAGER		13,013.49
BORENSTEIN,MARSHA	04/01/04	06/30/04	SPECIAL ASSISTANT		10,412.01
BOWMAN,REGINALD H	04/01/04	06/30/04	SPECIAL ASSISTANT		9,000.00
BRATHWAITE,PAUL A	06/01/04	06/15/04	PART-TIME EMPLOYEE		6,000.00
CHUGHTAI,AHSAN	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,500.00
ELLIS,JACQUELINE A	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		25,361.76
FATON,STEPHANIE R	04/01/04	06/30/04	CONSTITUENT SERVICES COORDINATOR		11,121.00
GATLIN,DONNA	04/01/04	06/30/04	CASEWORKER		9,731.25
HENRY,LORRELLE AUDREY	04/01/04	06/30/04	SPECIAL ASSISTANT		18,000.00
JOHNSON,OLIVER LEE	06/01/04	06/30/04	PART-TIME EMPLOYEE		2,500.00
LOWENSTEIN,RONNIE B	04/01/04	06/30/04	SPECIAL ASSISTANT		12,000.00
MCLEAN,CHIOKE KWAME	06/16/04	06/30/04	PART-TIME EMPLOYEE		2,166.67
MCLEAN,POLLY	04/01/04	06/30/04	ACTING DISTRICT DIRECTOR		20,299.50
MEYER,NORMAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,711.25
NICOME,AYINKA A	04/01/04	06/30/04	CASEWORKER		7,807.50
RIVERA,BEVERLY	04/01/04	06/30/04	RECEPTIONIST		8,009.25
SLAVIN,ELI	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,506.25
SMITH,ETTIENNE	04/01/04	06/30/04	CONGRESSIONAL AIDE		6,439.50
THOMPSON,LAUREN	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
WALKER,LARRY J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		13,484.01
WARD,JOHN C	04/01/04	05/31/04	PART-TIME EMPLOYEE		5,833.34
WILLIAMS, LISA Y	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		13,470.00
				PERSONNEL COMPENSATION TOTALS:	248,306.77

PERSONNEL BENEFITS

04–30	S7	04121000224		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7	04149000227		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06–30	S7	04182000239		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
						PERSONNEL BENEFITS TOTALS:		530.06

TRAVEL

04–22	P1	4NY11000278	VALERIE ANDINO	01/14/04	01/14/04	GASOLINE		17.75
04–28	P1	4NY11000284	HON. MAJOR R. OWENS	04/02/04	04/07/04	AIRFARE DC-NY-DC/2781		136.70
04–28	P1	4NY11000285	DO	04/02/04	04/07/04	LOCAL TRANSPORTATION		10.00
04–30	P1	4NY11000286	CITIBANK GOV CARD SERVICE	03/24/04	03/24/04	AIRFARE NY-DC-NY MCLEAN/5739		136.70
05–17	P1	4NY11000307	HON. MAJOR R. OWENS	05/04/04	05/10/04	LOCAL TRANSPORTATION		31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAJOR R OWENS—Con.								
05–17	P1	4NY11000302	VALERIE ANDINO	05/03/04	05/03/04	GASOLINE		10.00
05–17	P1	4NY11000305	DO	04/04/04	04/04/04	LOCAL TRANSPORTATION		6.00
05–20	P1	4NY11000309	CITIBANK GOV CARD SERVICE	03/26/04	04/28/04	TRAVEL SUBSISTENCE/MBR		1,298.72
05–28	P1	4NY11000318	JACQUELINE A ELLIS	04/24/04	04/24/04	PRIVATE AUTO MILEAGE		162.30
05–28	P1	4NY11000319	DO	05/22/04	05/23/04	PRIVATE AUTO MILEAGE		162.30
06–07	P1	4NY11000323	VALERIE ANDINO	05/04/04	05/11/04	LOCAL TRANSPORTATION		16.00
06–18	P1	4NY11000339	CITIBANK GOV CARD SERVICE	04/27/04	05/28/04	TRAVEL SUBSISTENCE/OWENS		1,366.47
06–18	P1	4NY11000338	VALERIE ANDINO	05/22/04	05/25/04	LOCAL TRANSPORTATION		40.00
06–28	P1	4NY11000350	HON. MAJOR R. OWENS	03/06/04	03/06/04	GASOLINE		27.60
06–28	P1	4NY11000351	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		12.50
06–28	P1	4NY11000352	DO	06/12/04	06/12/04	LOCAL TRANSPORTATION		6.00
06–29	P1	4NY11000355	JACQUELINE A ELLIS	05/31/04	06/01/04	MILEAGE DC-BRKLYN-DC		164.28
06–29	P1	4NY11000356	DO	06/05/04	06/06/04	MILEAGE DC-BRKLYN-DC		164.28
06–29	P1	4NY11000357	DO	06/11/04	06/13/04	MILEAGE DC-BRKLYN-DC		164.28
							TRAVEL TOTALS:	3,932.88
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4NY11000270	VERIZON NEW YORK INC	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES		585.94
04–01	P1	4NY11000271	DO	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES		401.05
04–01	P1	4NY11000272	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		125.85
04–02	P1	4NY11000273	CABLEVISION OF NEW YORK CITY	03/16/04	04/15/04	UTILITIES		266.21
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/09/04	03/09/04	OVERNIGHT MAIL		18.04
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL		36.15
04–07	P1	4NY11000274	POSTMASTER, WASHINGTON, D.C.	03/18/04	03/18/04	POSTAGE/MAILING SERVICE		259.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		95.85
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		52.23
04–13	P1	4NY11000276	CON EDISON	02/27/04	03/29/04	UTILITIES		536.30
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		123.34
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL		195.96
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		13.05
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		44.34
04–20	P9	NY1102R0404	JOSEPH A SCHIANO	04/01/04	04/30/04	RENT-BROOKLYN		1,084.58
04–20	P9	NY1103R0404	Y.W.C.A. OF BROOKLYN	04/01/04	04/30/04	BROOKLYN RENT		910.00
04–20	P9	NY1101R0404	289 UTICA LLC	04/01/04	04/30/04	RENT-JAMAICA		6,000.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		65.84
04–23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL		11.06
04–23	P1	4NY11000280	POSTMASTER, WASHINGTON, D.C.	04/07/04	04/07/04	STAMPS		314.50
04–30	S5	DY412505401		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		462.05
04–30	S5	DY412505403		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		540.10
04–30	S5	DY412505408		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY412505409		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		94.00
04–30	S5	DY412505410		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		3,686.09
04–30	P1	4NY11000295	UPS	03/24/04	03/24/04	POSTAGE/MAILING SERVICE		11.10
04–30	P1	4NY11000296	DO	02/27/04	02/27/04	POSTAGE/MAILING SERVICE		2.80

04–30	P1	4NY11000289	VERIZON NEW YORK INC	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	243.07
04–30	P1	4NY11000290	DO	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	851.64
04–30	P1	4NY11000291	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	268.58
05–03	P1	4NY11000287	VAN DYKE COMMUNITY CENTER	04/19/04	04/19/04	TEMPORARY SPACE RENTAL	200.00
05–06	P1	4NY11000299	CABLEVISION OF NEW YORK CITY	04/16/04	05/15/04	UTILITIES	37.70
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	30.98
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	22.12
05–11	P1	4NY11000300	CON EDISON	03/29/04	04/27/04	UTILITIES	658.55
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	139.52
05–14	CB	FXF040514A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	43.98
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	28.54
05–17	P1	4NY11000304	VALERIE ANDINO	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	111.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	26.82
05–21	CB	FXF040521A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	55.02
05–21	P9	NY1102R0405	JOSEPH A SCHIANO	05/01/04	05/31/04	RENT-BROOKLYN	1,084.58
05–21	P1	4NY11000311	VERIZON NEW YORK INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	580.52
05–21	P1	4NY11000312	DO	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	264.54
05–21	P9	NY1103R0405	Y.W.C.A. OF BROOKLYN	05/01/04	05/31/04	BROOKLYN RENT	910.00
05–21	P9	NY1101R0405	289 UTICA LLC	05/01/04	05/31/04	RENT-JAMAICA	6,000.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	35.38
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	30.61
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	30.16
05–31	S5	DY415405186		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	462.05
05–31	S5	DY415405188		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	643.42
05–31	S5	DY415405193		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY415405194		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	94.00
05–31	S5	DY415405195		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	5,169.22
06–01	P1	4NY11000321	CABLEVISION OF NEW YORK CITY	05/16/04	06/15/04	UTILITIES	32.70
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	29.69
06–07	P1	4NY11000325	VALERIE ANDINO	05/13/04	05/27/04	POSTAGE/MAILING SERVICE	166.50
06–07	P1	4NY11000330	VERIZON NEW YORK INC	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	115.64
06–09	P1	4NY11000332	CON EDISON	04/27/04	05/26/04	UTILITIES	917.20
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	36.57
06–10	CB	FXF040610A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	15.73
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	186.23
06–18	P9	NY1102R0406	JOSEPH A SCHIANO	06/01/04	06/30/04	RENT-BROOKLYN	1,084.58
06–18	P9	NY1103R0406	Y.W.C.A. OF BROOKLYN	06/01/04	06/30/04	BROOKLYN RENT	910.00
06–18	P9	NY1101R0406	289 UTICA LLC	06/01/04	06/30/04	RENT-JAMAICA	6,000.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.24
06–21	CB	FXF040621A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	36.26
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	11.10
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	54.02
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	34.87
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	25.64
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	163.75
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	76.88
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	22.89
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	10.26
06–25	HV	4A901000198	FIRST CALL	06/04/04	06/04/04	TAPE DUPLICATION	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAJOR R OWENS—Con.								
06–28	P1	4NY11000341	VALERIE ANDINO	06/15/04	06/15/04	POSTAGE/MAILING SERVICE		74.00
06–28	P1	4NY11000343	VERIZON NEW YORK INC	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		622.05
06–28	P1	4NY11000344	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		278.26
06–28	P1	4NY11000345	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		115.70
06–30	S5	DY418205084		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		462.05
06–30	S5	DY418205086		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		510.40
06–30	S5	DY418205092		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY418205093		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		94.00
06–30	S5	DY418205094		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		5,174.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,071.52
		PRINTING AND REPRODUCTION						
04–30	P1	4NY11000297	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		33.50
06–18	P1	4NY11000337	VALERIE ANDINO	05/29/04	05/29/04	PRINTING AND REPRODUCTION		100.00
06–30	P1	4NY11000349	MAUREEN NETTLES	05/27/04	05/27/04	PRINTING AND REPRODUCTION		400.00
						PRINTING AND REPRODUCTION TOTALS:		533.50
		OTHER SERVICES						
04–01	P1	4NY11000267	T.I.A. OF NEW YORK, INC	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		105.86
04–30	P1	4NY11000294	DO	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE		105.86
05–04	P1	4NY11000293	CAPITAL CLEANING CONTRACTORS	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		740.00
05–17	P1	4NY11000308	DO	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE		740.00
06–07	P1	4NY11000328	T.I.A. OF NEW YORK, INC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		105.86
06–28	P1	4NY11000348	CAPITAL CLEANING CONTRACTORS	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE		740.00
						OTHER SERVICES TOTALS:		2,537.58
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		10.50
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		10.86
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		10.99
04–06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER		9.22
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		20.49
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER		23.73
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER		26.61
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER		23.73
04–07	P2	OSS30847	BOISE OFFICE SOLUTIONS	03/25/04	03/25/04	HIGH MARK BINDER CLIP- -MINI		0.76
04–09	P1	4NY11000275	DEBBIE B ALEDO-SIMPSON	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		69.35
04–22	P1	4NY11000277	VALERIE ANDINO	03/26/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		72.36
04–22	P1	4NY11000279	DO	02/29/04	03/27/04	OFFICE SUPPLIES		21.88
04–28	P1	4NY11000288	DEBBIE B ALEDO-SIMPSON	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		110.05
04–28	P1	4NY11000282	VALERIE ANDINO	04/08/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS		262.89
04–28	P1	4NY11000283	DO	04/07/04	04/14/04	OFFICE SUPPLIES		37.91
04–30	S1	04121000373		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,033.56
04–30	P1	4NY11000292	ISLAND COMPUTER SUPPLY CORP	03/16/04	03/16/04	OFFICE SUPPLIES		315.16

04–30	P1	4NY11000298	STAPLES	03/11/04	04/04/04	OFFICE SUPPLIES	1,305.24
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.50
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.86
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.99
05–07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	14.49
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	23.73
05–07	C1	NW200412802	DO	04/07/04	04/07/04	BOTTLED WATER	23.97
05–07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER	12.00
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	17.48
05–07	C1	NW200412802	DO	04/29/04	04/29/04	BOTTLED WATER	18.62
05–12	P2	OSS31286	BOISE OFFICE SOLUTIONS	05/04/04	05/04/04	CLASSIC HOT FILE - LEGAL # K3	140.28
05–12	P2	OSS31286	DO	05/04/04	05/04/04	FABRIC WALL CLIPS - # H475307	26.84
05–17	P2	OSS31282	ALLIANCE MICRO	05/04/04	05/04/04	TONER - FOR A HP 8500 PRINTER	169.00
05–17	P2	OSS31282	DO	05/04/04	05/04/04	TONER - FOR A HP 8500 PRINTER	169.00
05–17	P1	4NY11000301	VALERIE ANDINO	03/27/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	138.25
05–17	P1	4NY11000303	DO	04/19/04	04/19/04	LEASED AUTO EXPENSE	10.00
05–17	P1	4NY11000306	DO	04/26/04	04/26/04	OFFICE SUPPLIES	2.00
05–20	P1	4NY11000310	STAPLES	04/04/04	05/01/04	OFFICE SUPPLIES	683.24
05–27	P1	4NY11000314	DEBBIE B ALEDO-SIMPSON	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	72.40
05–27	P1	4NY11000315	DO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	77.20
05–27	P1	4NY11000317	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	134.30
05–27	P1	4NY11000316	JACQUELINE A ELLIS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	80.00
05–31	S1	04152000381		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,564.37
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.50
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.86
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.99
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	14.49
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	36.23
06–04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	39.60
06–07	P1	4NY11000329	BLACK ISSUES IN HIGHER EDUC.	03/11/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	60.00
06–07	P1	4NY11000326	COURIER LIFE INC.	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	150.00
06–07	P1	4NY11000327	NEW YORK AMSTERDAM NEWS	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL	35.00
06–07	P1	4NY11000331	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	230.35
06–07	P1	4NY11000322	VALERIE ANDINO	05/06/04	05/19/04	OFFICE SUPPLIES	43.06
06–07	P1	4NY11000324	DO	04/26/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	89.63
06–18	P1	4NY11000333	DO	03/20/04	03/20/04	LEASED AUTO EXPENSE	10.80
06–18	P1	4NY11000334	DO	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	112.09
06–18	P1	4NY11000335	DO	06/01/04	06/04/04	OFFICE SUPPLIES	13.93
06–18	P1	4NY11000336	DO	06/03/04	06/03/04	OFFICE SUPPLIES	10.00
06–28	P1	4NY11000354	ALLSTATE INSURANCE COMPANY	07/03/04	01/03/05	LEASED AUTO EXPENSE	3,331.05
06–28	P1	4NY11000346	EAGLE PUBLISHING	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–28	P1	4NY11000347	OCTAGON STAR, INC.	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	335.00
06–28	P1	4NY11000353	STAPLES	05/06/04	06/02/04	OFFICE SUPPLIES	2,714.73
06–28	P1	4NY11000340	VALERIE ANDINO	06/06/04	06/21/04	OFFICE SUPPLIES	15.15
06–28	P1	4NY11000342	DO	05/31/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	191.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MAJOR R OWENS—Con.							
06–30 S1	04182000372		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,400.27
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:		15,724.98
04–29 S8	MA000314186		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,991.59
04–29 S8	PL000323275		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		184.24
05–28 S8	MA000326279		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,991.59
05–28 S8	PL000335075		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		184.24
06–30 S8	MA000349628		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,991.59
06–30 S8	PL000358817		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		184.24
					EQUIPMENT TOTALS:		9,527.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,681.33
					OFFICE TOTALS:		333,681.33
2003 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01 CO	Z6181160	CABLEVISION OF NEW YORK CITY	12/16/02	01/15/03	CANCELED CHECK - STALE DATED		–34.14
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:		–34.14
04–07 CO	Z6181507	ALLSTATE INSURANCE COMPANY	01/03/04	03/31/04	PAYMENT OVER CANCELLATION		1,464.03
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:		1,464.03
05–27 P1	4NY11000313	MONARCH CONSTITUENT SERVICE	12/20/03	12/20/03	OFFICE SUPPLIES		7,390.00
					SUPPLIES AND MATERIALS TOTALS:		7,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,819.89
					OFFICE TOTALS:		8,819.89
2004 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,860.03	963.38
					PERSONNEL COMPENSATION	440,389.86	223,576.81
					TRAVEL	6,819.89	6,705.93
					RENT, COMMUNICATION, UTILITIES	27,278.08	14,526.67
					PRINTING AND REPRODUCTION	721.60	446.45
					OTHER SERVICES	428.35	121.94
					SUPPLIES AND MATERIALS	18,836.96	14,313.63
					EQUIPMENT	20,468.13	10,238.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,802.90	270,893.51
					OFFICE TOTALS:	516,802.90	270,893.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,019.81

05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		726.05
05–27	HV	4A903000797		04/01/04	04/30/04	USPS CREDITS		–518.65
06–16	HV	4A903001030		05/01/04	05/31/04	USPS CREDITS		–509.20
06–30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		245.37
							FRANKED MAIL TOTALS:	963.38
		PERSONNEL COMPENSATION						
			BASH,JODI W	04/01/04	06/30/04	RECEPTIONIST-CASE WORKER		10,749.99
			CONZELMAN,JAMES K	04/01/04	06/30/04	CHIEF OF STAFF		37,993.50
			DEIMLING,DEBRA KAY	04/01/04	06/30/04	PERSONAL SECRETARY/OFFICE MANAGER		23,000.01
			DILLEY,JARED B	04/01/04	06/30/04	DEPUTY PRESS SECRETARY		13,250.01
			DUNBAR,BONNIE DECKER	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		22,500.00
			HOLLOWAY,R PHILIP	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		22,500.00
			HOLMES,KIMBERLY ANN	04/01/04	06/30/04	CASE WORKER-RECEPTIONIST		12,000.00
			JAMIESON,CARRIE L	04/01/04	06/30/04	STAFF ASSISTANT/CASEWORKER		10,749.99
			JOHNSON,TIMOTHY M	04/01/04	06/30/04	LEGIS DIRECTOR/PRESS SECY		22,500.00
			KIRK,KELLY ANNE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		22,500.00
			LENTZ,KYLE	05/01/04	05/31/04	PAID INTERN		1,500.00
			MADAY,JAMES PATRICK	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR/LEGIS ASST		6,249.99
			MUNDY,JENNIFER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
			SERROKA,KRISTIN J	04/01/04	06/30/04	STAFF ASSIST/LEG ASSIST		6,583.33
			WINNETT,REBECCA D	06/01/04	06/30/04	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS:	223,576.81
		TRAVEL						
04–01	P1	4OH04000244	CITIBANK GOV CARD SERVICE	02/13/04	02/13/04	AGENCY FEE/MBR		15.00
04–01	P1	4OH04000245	DO	02/16/04	02/17/04	LODGING/MBR		67.95
04–01	P1	4OH04000246	DO	02/17/04	02/17/04	MEAL/MBR		29.19
04–01	P1	4OH04000247	DO	02/26/04	02/27/04	AIRFARE DC-CMH-DC MBR/1023		357.20
04–01	P1	4OH04000248	DO	02/19/04	02/20/04	LODGING/MBR		87.65
04–01	P1	4OH04000249	DO	02/19/04	02/19/04	LODGING/JOHNSON		87.65
04–01	P1	4OH04000250	DO	02/16/04	02/19/04	CAR RENTAL/MBR		346.09
04–01	P1	4OH04000251	DO	02/26/04	02/26/04	AGENCY FEE/MBR		15.00
04–02	P1	4OH04000266	KELLY KIRK	02/11/04	03/31/04	PRIVATE AUTO MILEAGE		331.24
04–02	P1	4OH04000268	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION		3.00
04–16	P1	4OH04000271	BONNIE DECKER DUNBAR	02/13/04	03/29/04	PRIVATE AUTO MILEAGE		250.12
05–03	P1	4OH04000289	CITIBANK GOV CARD SERVICE	02/27/04	02/28/04	LODGING/MEMBER		71.63
05–03	P1	4OH04000290	DO	02/20/04	02/20/04	AIRFARE CMH-DC MBR/3041		159.10
05–03	P1	4OH04000291	DO	03/03/04	03/03/04	AGENCY FEE/MBR		15.00
05–03	P1	4OH04000293	DO	02/27/04	03/22/04	MEALS/MBR		109.46
05–03	P1	4OH04000294	DO	03/07/04	03/08/04	LODGING/MBR		62.15
05–03	P1	4OH04000295	DO	03/07/04	03/08/04	LODGING/DILLEY		62.15
05–03	P1	4OH04000296	DO	02/16/04	02/16/04	AIRFARE DC-CMH MBR/3040		109.10
05–03	P1	4OH04000297	DO	03/07/04	03/08/04	CAR RENTAL/MBR		117.53
05–03	P1	4OH04000298	DO	02/27/04	02/28/04	AIRFARE DC-DAY-DC MBR/3809		615.20
05–03	P1	4OH04000300	DO	03/07/04	03/08/04	AIRFARE DC-DY-DC MBR/3967		389.20
05–03	P1	4OH04000301	DO	03/24/04	03/24/04	AGENCY FEE/MBR		15.00
05–03	P1	4OH04000303	DO	03/21/04	03/22/04	LODGING/MBR		87.56
05–03	P1	4OH04000304	DO	03/19/04	03/19/04	AGENCY FEE/MBR		15.00
05–05	P1	4OH04000311	HON. MICHAEL G. OXLEY	04/19/04	04/19/04	LOCAL TRANSPORTATION		10.00
05–07	P1	4OH04000316	CARRIE L JAMIESON	04/28/04	04/28/04	PRIVATE AUTO MILEAGE		67.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL G OXLEY—Con.								
05–11	P1	4OH04000318	BONNIE DECKER DUNBAR	04/25/04	04/25/04	LOCAL TRANSPORTATION		14.00
05–11	P1	4OH04000319	DO	04/24/04	04/24/04	LODGING		65.37
05–11	P1	4OH04000320	DO	04/25/04	04/27/04	AIRFARE CMH-DC-CMH 7295		233.19
05–11	P1	4OH04000321	DO	04/24/04	04/27/04	PRIVATE AUTO MILEAGE		76.50
05–17	P1	4OH04000327	CITIBANK GOV CARD SERVICE	03/28/04	03/29/04	LODGING/MBR		109.56
05–17	P1	4OH04000328	DO	03/28/04	03/30/04	CAR RENTAL/MBR		131.26
05–17	P1	4OH04000329	DO	03/29/04	03/30/04	LODGING/MBR		107.41
05–17	P1	4OH04000331	DO	03/22/04	03/22/04	AIRFARE CMH-DC MBR/5260		109.10
05–17	P1	4OH04000332	DO	03/28/04	03/30/04	AIRFARE DC-CMH-DC MBR/5457		268.20
05–17	P1	4OH04000333	DO	03/24/04	03/24/04	AGENCY FEE/MBR		15.00
05–17	P1	4OH04000334	DO	04/15/04	04/16/04	LODGING/MBR		82.66
05–17	P1	4OH04000336	DO	03/21/04	03/21/04	AIRFARE DC-CMH MBR/4825		177.10
05–17	P1	4OH04000337	DO	03/17/04	03/17/04	AGENCY FEE/MBR		15.00
05–17	P1	4OH04000338	DO	04/16/04	04/16/04	MEAL/MBR		21.26
05–18	P1	4OH04RW0270	JENNIFER MUNDY	04/10/04	04/13/04	PRIVATE AUTO MILEAGE		311.25
05–19	P1	4OH04000345	KELLY KIRK	04/27/04	05/11/04	PRIVATE AUTO MILEAGE		149.85
05–20	P1	4OH04000347	HON. MICHAEL G. OXLEY	05/17/04	05/17/04	LOCAL TRANSPORTATION		17.00
06–23	P1	4OH04000375	CITIBANK GOV CARD SERVICE	04/13/04	05/24/04	TRAVEL SUBSISTENCE/MBR		1,306.92
							TRAVEL TOTALS:	6,705.93
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–01	P1	4OH04000243	CITIBANK GOV CARD SERVICE	02/07/04	02/07/04	TELECOMMUNICATIONS CHARGES		17.92
04–01	P1	4OH04000254	DOMINION EAST OHIO	01/28/04	02/25/04	UTILITIES		86.22
04–01	P1	4OH04000257	SPRINT	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES		158.24
04–01	P1	4OH04000256	TELEPHONE SERVICE COMPANY	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		3.01
04–01	P1	4OH04000253	THE SYCAMORE TELEPHONE CO.	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		1.50
04–01	P1	4OH04000259	UNITED PARCEL SERVICE	02/28/04	02/28/04	POSTAGE/MAILING SERVICE		14.40
04–01	P1	4OH04000260	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE		39.35
04–01	P1	4OH04000258	VERIZON NORTH	02/22/04	03/22/04	TELECOMMUNICATIONS CHARGES		2.32
04–02	P1	4OH04000265	AMERICAN ELECTRIC POWER	02/06/04	03/05/04	UTILITIES		33.09
04–02	P1	4OH04000262	DOMINION EAST OHIO	02/25/04	03/24/04	UTILITIES		57.00
04–02	P1	4OH04000263	SPRINT	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES		290.78
04–02	P1	4OH04000264	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		179.31
04–02	P1	4OH04000261	UNITED PARCEL SERVICE	03/06/04	03/06/04	POSTAGE/MAILING SERVICE		51.02
04–16	P1	4OH04000269	AMERICAN ELECTRIC POWER	03/05/04	04/06/04	UTILITIES		0.40
04–16	P1	4OH04000274	TIME WARNER CABLE	04/23/04	05/22/04	UTILITIES		37.98
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		512.88
04–20	P9	OH0402R0404	DONALD FISCHER	04/01/04	04/30/04	LIMA - RENT		650.00
04–20	P9	OH0401R0404	HEADQUARTERS DEVELOPMENT CO	04/01/04	04/30/04	FINDLAY - RENT		700.00
04–20	P9	OH0403R0404	THE WALNUT BUILDING, AN OHIO P	04/01/04	04/30/04	MANSFIELD - RENT		550.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–22	P1	4OH04000286	AT & T	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		87.04
04–22	P1	4OH04000283	SPRINT	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		158.24

04–22	P1	4OH04000284	TELEPHONE SERVICE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	4.22
04–22	P1	4OH04000285	THE SYCAMORE TELEPHONE CO.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1.50
04–22	P1	4OH04000282	TIME WARNER CABLE	04/14/04	05/13/04	UTILITIES	34.90
04–22	P1	4OH04000287	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	11.52
04–22	P1	4OH04000288	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	6.89
04–22	P1	4OH04000280	VERIZON NORTH	03/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	2.32
04–30	S5	DY412505774		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	208.70
04–30	S5	DY412505779		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505780		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY412505781		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	254.29
05–03	P1	4OH04000292	CITIBANK GOV CARD SERVICE	03/01/04	03/30/04	TELECOMMUNICATION CHARGE/MBR	17.92
05–03	P1	4OH04000302	POSTMASTER, WASHINGTON, D.C.	04/16/04	04/16/04	POSTAGE/MAILING SERVICE	74.00
05–05	P1	4OH04000305	SBC AMERITECH (DO)	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	470.19
05–05	P1	4OH04000308	SPRINT	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	537.49
05–05	P1	4OH04000310	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	294.58
05–05	P1	4OH04000306	TIME WARNER CABLE	04/01/04	04/30/04	UTILITIES	46.39
05–05	P1	4OH04000307	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	99.07
05–07	P1	4OH04000314	DOMINION EAST OHIO	03/24/04	04/26/04	UTILITIES	43.34
05–11	P1	4OH04000322	TELEPHONE SERVICE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	4.22
05–11	P1	4OH04000326	THE SYCAMORE TELEPHONE CO.	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	1.50
05–11	P1	4OH04000323	TIME WARNER CABLE	05/01/04	05/31/04	UTILITIES	46.39
05–11	P1	4OH04000325	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	51.62
05–11	P1	4OH04000324	VERIZON NORTH	04/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	2.32
05–17	P1	4OH04000339	AMERICAN ELECTRIC POWER	04/06/04	05/05/04	UTILITIES	32.56
05–17	P1	4OH04000330	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	INTRENET SERVICE/MBR	17.92
05–19	P1	4OH04000343	TIME WARNER CABLE	05/14/04	06/13/04	UTILITIES	49.90
05–19	P1	4OH04000344	DO	05/23/04	06/22/04	UTILITIES	47.98
05–21	P9	OH0402R0405	DONALD FISCHER	05/01/04	05/31/04	LIMA - RENT	650.00
05–21	P9	OH0401R0405	HEADQUARTERS DEVELOPMENT CO	05/01/04	05/31/04	FINDLAY - RENT	700.00
05–21	P9	OH0403R0405	THE WALNUT BUILDING, AN OHIO P	05/01/04	05/31/04	MANSFIELD - RENT	550.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–25	P1	4OH04000353	SPRINT	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	159.19
05–25	P1	4OH04000350	UNITED PARCEL SERVICE	04/27/04	05/01/04	POSTAGE/MAILING SERVICE	43.17
05–25	P1	4OH04000351	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	50.93
05–31	S5	DY415405540		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	194.89
05–31	S5	DY415405545		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415405546		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY415405547		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	645.20
06–03	P1	4OH04000356	SBC AMERITECH (DO)	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	457.96
06–03	P1	4OH04000358	SPRINT	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	293.63
06–03	P1	4OH04000357	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	23.33
06–07	P1	4OH04000359	DOMINION EAST OHIO	04/26/04	05/24/04	UTILITIES	21.40
06–07	P1	4OH04000360	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES	46.39
06–15	P1	4OH04000368	AMERICAN ELECTRIC POWER	05/05/04	06/07/04	UTILITIES	53.63
06–15	P1	4OH04000370	TELEPHONE SERVICE COMPANY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	2.22
06–15	P1	4OH04000366	THE SYCAMORE TELEPHONE CO.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	1.50
06–15	P1	4OH04000369	VERIZON NORTH	05/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	2.32
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P9	OH0402R0406	DONALD FISCHER	06/01/04	06/30/04	LIMA - RENT	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL G OXLEY—Con.								
06–18	P9	OH0401R0406	HEADQUARTERS DEVELOPMENT CO	06/01/04	06/30/04	FINDLAY - RENT		700.00
06–18	P9	OH0403R0406	THE WALNUT BUILDING, AN OHIO P	06/01/04	06/30/04	MANSFIELD - RENT		550.00
06–18	P1	4OH04000372	TIME WARNER CABLE	06/14/04	07/13/04	UTILITIES		49.90
06–18	P1	4OH04000371	UNITED PARCEL SERVICE	05/18/04	05/22/04	POSTAGE/MAILING SERVICE		101.70
06–23	P1	4OH04000373	AT & T	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		84.39
06–23	P1	4OH04000374	TIME WARNER CABLE	06/23/04	07/22/04	UTILITIES		47.98
06–25	P1	4OH04000377	SBC AMERITECH (DO)	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		472.12
06–25	P1	4OH04000378	SPRINT	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		158.24
06–25	P1	4OH04000379	TIME WARNER CABLE	07/01/04	07/31/04	UTILITIES		46.39
06–29	P1	4OH04000381	AT & T	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		85.71
06–30	S4	04182001074		05/01/04	05/31/04	RECORDING (TRANSFER)		78.90
06–30	S5	DY418205431		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		143.52
06–30	S5	DY418205436		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		108.00
06–30	S5	DY418205438		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY418205439		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		505.71
06–30	P1	4OH04000383	POSTMASTER, WASHINGTON, D.C.	06/16/04	06/16/04	STAMPS		74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,526.67
		PRINTING AND REPRODUCTION						
04–22	P1	4OH04000276	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		25.45
04–30	S3	04121000146		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		36.40
05–21	P1	4OH04000348	ACCURATE WORD LLC.	03/04/04	03/04/04	PRINTING AND REPRODUCTION		30.95
05–21	P1	4OH04000349	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION		20.95
05–27	S3	04148000211		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		107.00
06–25	P1	4OH04000380	ACCURATE WORD LLC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION		40.90
06–30	S3	04182000234		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		184.80
						PRINTING AND REPRODUCTION TOTALS:		446.45
		OTHER SERVICES						
04–22	P1	4OH04000277	NORTHWESTERN OHIO SECURITY SYS	04/01/04	06/30/04	SECURITY AND RELATED SERVICE		60.00
04–22	P1	4OH04000278	VECTOR SECURITY	04/01/04	06/30/04	SECURITY AND RELATED SERVICE		61.94
						OTHER SERVICES TOTALS:		121.94
		SUPPLIES AND MATERIALS						
04–01	P1	4OH04000252	DAILY CHIEF-UNION	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		110.64
04–01	P1	4OH04000255	NEW YORK TIMES	02/02/04	01/30/05	PUBLICATION/REFERENCE MATERIAL		54.72
04–02	P1	4OH04000267	KELLY KIRK	02/13/04	02/13/04	OFFICE SUPPLIES		3.98
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		14.00
04–16	P1	4OH04000272	CULLIGAN WATER	03/01/04	03/31/04	BOTTLED WATER		11.50
04–16	P1	4OH04000273	JAMES K CONZELMAN	04/14/04	04/14/04	HABITATION EXPENSE		677.86
04–22	P1	4OH04000275	BELLEFONTAINE EXAMINER	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		134.00
04–22	P1	4OH04000279	CULLIGAN WATER	03/17/04	04/30/04	BOTTLED WATER		20.45
04–22	P1	4OH04000281	PEOPLE MAGAZINE	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		108.68
04–30	S1	04121000218		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		2,742.82
05–05	P1	4OH04000309	CONGRESSIONAL QUARTERLY PRESS	08/09/04	08/09/05	PUBLICATION/REFERENCE MATERIAL		2,074.00

05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	16.49
05–07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	30.99
05–07	P1	4OH04000313	MORROW COUNTY INDEPENDENT	05/03/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	29.00
05–07	P1	4OH04000312	THE CHARLES RITTER CO.	04/20/04	04/20/04	OFFICE SUPPLIES	181.11
05–07	P1	4OH04000315	UPS	04/14/04	04/16/04	HABITATION EXPENSE	83.09
05–17	P1	4OH04000335	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	FOOD/BEV (MBR)	43.01
05–19	P1	4OH04000340	CULLIGAN WATER	05/01/04	05/31/04	BOTTLED WATER	11.50
05–19	P1	4OH04000342	DO	04/12/04	04/30/04	BOTTLED WATER	20.45
05–19	P1	4OH04000341	THE BLUFFTON NEWS	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
05–20	P1	4OH04000346	THE COMMUNITY POST	06/10/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	29.00
05–25	P1	4OH04000352	THE BLADE	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	226.20
05–31	S1	04152000228		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	585.18
06–02	P1	4OH04000355	PUBLISHERS SERVICES EXCHANGE	05/31/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	206.98
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.00
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	16.99
06–08	P1	4OH04000361	SHELBY DAILY GLOBE	03/20/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	92.00
06–15	P1	4OH04000364	CULLIGAN WATER	06/01/04	06/30/04	BOTTLED WATER	11.50
06–15	P1	4OH04000367	DO	06/01/04	06/30/04	BOTTLED WATER	9.95
06–15	P1	4OH04000362	FRIENDS BUSINESS SOURCE	05/25/04	05/25/04	OFFICE SUPPLIES	105.82
06–15	P1	4OH04000363	THE LIMA NEWS	06/22/04	06/21/05	PUBLICATION/REFERENCE MATERIAL	189.00
06–23	P1	4OH04000376	CONGRESSIONAL QUARTERLY PRESS	10/25/04	10/24/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
06–30	S1	04182000221		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,341.14
06–30	P1	4OH04000382	JAMES K CONZELMAN	06/24/04	06/24/04	HABITATION EXPENSE	1,461.58
						SUPPLIES AND MATERIALS TOTALS:	14,313.63
		EQUIPMENT					
04–29	S8	MA000317474		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,412.90
05–28	S8	MA000329391		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.90
06–30	S8	MA000351933		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,412.90
						EQUIPMENT TOTALS:	10,238.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,893.51
						OFFICE TOTALS:	270,893.51

2002 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–07	HR	921885	UNITED PARCEL SERVICE	04/06/02	04/12/02	REFUND; OVERPAYMENT	–135.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	–135.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–135.19
						OFFICE TOTALS:	–135.19

2004 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,921.68	4,184.78
PERSONNEL COMPENSATION	388,295.50	197,479.48
PERSONNEL BENEFITS	986.51	551.01
TRAVEL	7,600.01	4,878.34
RENT, COMMUNICATION, UTILITIES	47,143.64	23,490.66
PRINTING AND REPRODUCTION	2,738.00	2,698.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. FRANK PALLONE JR—Con.							
					OTHER SERVICES	1,374 10	794.70
					SUPPLIES AND MATERIALS	8,509.43	5,079.04
					EQUIPMENT	12,387.62	6,196.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,956.49	245,352.84
					OFFICE TOTALS:	475,956.49	245,352.84
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–21	05 4M4473603B	UNITED STATES POSTAL SERVICE	03/09/04	03/09/04	FRANKED MAIL		2,235.22
04–26	OP 4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		1,495.61
05–19	OP 4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		327.94
05–26	HV 4A903000715		04/01/04	04/30/04	USPS CREDITS		–11.85
05–28	OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		191.71
06–16	HV 4A903001011		05/01/04	05/31/04	USPS CREDITS		–53.85
					FRANKED MAIL TOTALS:		4,184.78
	PERSONNEL COMPENSATION						
		BABOOIAN,ANGINEH	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
		BESON,MICHAEL	04/01/04	06/30/04	SPECIAL ASSISTANT		5,052.00
		CARROLL,JEFF	04/01/04	06/30/04	CHIEF OF STAFF		21,249.99
		CLARK,ROBERT	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
		DEMENT,PAUL	04/01/04	06/30/04	DISTRICT DIRECTOR		16,311.75
		DESAI,GIRA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,587.25
		DRAKEFORD,THEODORE J	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,752.01
		FATEMI,NANCY S	04/01/04	06/30/04	SPECIAL ASSISTANT		5,271.00
		FERRARO,DOROTHY M	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,544.51
		FORD,JANET M	04/01/04	06/30/04	STAFF ASSISTANT		9,239.01
		KARCH,JENNIFER LYNN	04/01/04	06/30/04	DEPUTY PRESS SECRETARY		11,000.01
		KULKARNI,KATHY M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,094.50
		LENARD,JESSICA M	04/01/04	06/26/04	LEGISLATIVE ASSISTANT		11,705.55
		DO	06/01/04	06/26/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,225.00
		LIEB,MATTHEW J	04/01/04	06/01/04	STAFF ASSISTANT		5,737.56
		MALDONADO,ALEXANDRA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,500.99
		MANZA,MARY ELLEN	04/01/04	06/30/04	STAFF ASSISTANT		8,978.76
		PETTIFORD,WANDA LAVERNE	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,416.76
		REBSCHER,DAWN	04/01/04	06/30/04	STAFF ASSISTANT		9,635.01
		SNYDER,SCOTT J	06/01/04	06/20/04	DISTRICT FIELD REPRESENTATIVE		3,333.33
		SOUVALL,ANDREW W	04/01/04	06/30/04	PRESS SECRETARY		15,094.50
					PERSONNEL COMPENSATION TOTALS:		197,479.48
	PERSONNEL BENEFITS						
04–30	S7 04121000200		04/01/04	04/30/04	TRANSIT BENEFITS		180.21
05–28	S7 04149000206		05/01/04	05/31/04	TRANSIT BENEFITS		169.74
06–30	S7 04182000215		06/01/04	06/30/04	TRANSIT BENEFITS		201.06
					PERSONNEL BENEFITS TOTALS:		551.01

TRAVEL

04–01	P1	4NJ06000184	HON. FRANK PALLONE, JR.	03/02/04	03/29/04	MILEAGE DC-DISTRICT-DC	598.40
04–01	P1	4NJ06000185	DO	03/02/04	03/29/04	MILEAGE IN DISTRICT TRAVEL	303.28
04–01	P1	4NJ06000186	DO	03/02/04	03/29/04	TOLLS	94.05
04–15	P1	4NJ06000202	JEFFREY CARROLL	04/04/04	04/06/04	LODGING	193.52
04–15	P1	4NJ06000203	DO	04/04/04	04/06/04	GASOLINE	32.09
04–15	P1	4NJ06000204	DO	04/04/04	04/06/04	CAR RENTAL	110.00
04–15	P1	4NJ06000205	DO	04/04/04	04/06/04	LOCAL TRANSPORTATION	16.00
04–15	P1	4NJ06000207	JENNIFER KARCH CANNATA	04/05/04	04/07/04	PRIVATE AUTO MILEAGE	155.38
04–15	P1	4NJ06000208	DO	04/05/04	04/07/04	LODGING	193.52
04–15	P1	4NJ06000209	DO	04/05/04	04/07/04	LOCAL TRANSPORTATION	24.65
04–15	P1	4NJ06000210	THEODORE J DRAKEFORD	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	10.88
04–15	P1	4NJ06000211	DO	04/05/04	04/05/04	TRAINFARE NJ-DC #4521	71.00
05–07	P1	4NJ06000227	HON. FRANK PALLONE, JR.	04/04/04	04/30/04	MILEAGE DC-DISTRICT	442.00
05–07	P1	4NJ06000227	DO	04/04/04	04/30/04	MILEAGE IN DISTRICT TRAVEL	312.46
05–07	P1	4NJ06000228	DO	04/04/04	04/30/04	TOLLS	75.85
05–07	P1	4NJ06000229	DO	04/04/04	04/30/04	PARKING	10.00
05–10	P1	4NJ06000232	GIRA DESAI	02/06/04	04/23/04	PRIVATE AUTO MILEAGE	55.42
05–10	P1	4NJ06000233	DO	02/12/04	02/12/04	LOCAL TRANSPORTATION	3.65
05–10	P1	4NJ06000234	JEFFREY CARROLL	04/24/04	04/26/04	LODGING	96.76
05–10	P1	4NJ06000235	DO	04/24/04	04/26/04	PRIVATE AUTO MILEAGE	149.60
05–10	P1	4NJ06000236	DO	04/24/04	04/26/04	LOCAL TRANSPORTATION	22.20
05–10	P1	4NJ06000239	JESSICA M LENARD	04/26/04	04/26/04	TRAINFARE DC-NJ #2920	64.00
05–10	P1	4NJ06000240	DO	04/12/04	04/12/04	CAR RENTAL	83.62
05–10	P1	4NJ06000241	DO	04/12/04	04/12/04	GASOLINE	31.39
05–10	P1	4NJ06000242	DO	04/12/04	04/12/04	LOCAL TRANSPORTATION	21.15
05–10	P1	4NJ06000231	ROBERT CLARK	05/02/04	05/02/04	TRAINFARE DC-NJ #3295	86.00
05–12	P1	4NJ06000243	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	TRAIN FARE/MEMBER #0558	127.00
06–03	P1	4NJ06000253	HON. FRANK PALLONE, JR.	05/01/04	05/31/04	MILEAGE IN DISTRICT TRAVEL	448.80
06–03	P1	4NJ06000254	DO	05/01/04	05/31/04	MILEAGE DC/DISTRICT TRAVEL	454.24
06–03	P1	4NJ06000255	DO	05/01/04	05/31/04	TOLLS	81.70
06–04	P1	4NJ06000256	JENNIFER KARCH CANNATA	05/03/04	05/04/04	LODGING	129.92
06–04	P1	4NJ06000257	DO	05/03/04	05/04/04	PRIVATE AUTO MILEAGE	143.48
06–04	P1	4NJ06000258	DO	05/03/04	05/04/04	LOCAL TRANSPORTATION	18.15
06–07	P1	4NJ06000265	THEODORE J DRAKEFORD	04/09/04	05/18/04	PRIVATE AUTO MILEAGE	77.18
06–25	P1	4NJ06000269	PAUL DEMENT	05/01/04	05/01/04	TRAIN FARE DC-NJ	141.00
						TRAVEL TOTALS:	4,878.34

RENT, COMMUNICATION, UTILITIES

04–05	P1	4NJ06000190	FEDERAL EXPRESS CORP	02/26/04	02/26/04	POSTAGE/MAILING SERVICE	10.64
04–05	P1	4NJ06000195	DO	02/03/04	02/03/04	POSTAGE/MAILING SERVICE	12.17
04–05	P1	4NJ06000196	DO	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	6.50
04–05	P1	4NJ06000200	DO	03/09/04	03/09/04	POSTAGE/MAILING SERVICE	5.58
04–05	P1	4NJ06000197	PSE&G	02/04/04	03/05/04	UTILITIES	249.61
04–05	P1	4NJ06000191	SELECT ENERGY, INC	02/04/04	03/05/04	UTILITIES	420.73
04–05	P1	4NJ06000198	VERIZON	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	342.24
04–15	P1	4NJ06000206	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	342.66
04–16	P1	4NJ06000216	FEDERAL EXPRESS CORP	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	6.11
04–19	P2	HCV0400645	VERIZON WIRELESS	04/09/04	04/09/04	CLA FOR NOKIA 3589I	22.49
04–20	P9	NJ0602R0404	BRUCE W WOOLLEY	04/01/04	04/30/04	LONG BRANCH-RENT	1,675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK PALLONE JR—Con.								
04–20	P9	NJ0601R0404	REGENCY URBAN RENEWAL ASSOC.	04/01/04	04/30/04	NEW BRUNSWICK - RENT	3,031.94	
04–20	P9	NJ0603R0404	SCUDIERY ENTERPRISES	04/01/04	04/30/04	HAZLET - RENT	385.00	
04–20	P9	NJ0604R0404	THE PARKING AUTHORITY	04/01/04	04/30/04	NEW BRUNSWICK PARKING	105.00	
04–30	S5	DY412504982		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
04–30	S5	DY412504983		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	828.06	
04–30	S5	DY412504988		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00	
04–30	S5	DY412504990		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	148.00	
04–30	S5	DY412504991		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	425.01	
05–05	P1	4NJ06000221	PSE&G	03/05/04	04/05/04	UTILITIES	213.38	
05–05	P1	4NJ06000223	SELECT ENERGY, INC	03/05/04	04/05/04	UTILITIES	323.87	
05–05	P1	4NJ06000224	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	339.73	
05–05	P1	4NJ06000219	VERIZON WIRELESS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	70.94	
05–05	P1	4NJ06000220	DO	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	69.19	
05–21	P9	NJ0602R0405	BRUCE W WOOLLEY	05/01/04	05/31/04	LONG BRANCH-RENT	1,675.00	
05–21	P9	NJ0601R0405	REGENCY URBAN RENEWAL ASSOC.	05/01/04	05/31/04	NEW BRUNSWICK - RENT	3,031.94	
05–21	P9	NJ0603R0405	SCUDIERY ENTERPRISES	05/01/04	05/31/04	HAZLET - RENT	385.00	
05–21	P9	NJ0604R0405	THE PARKING AUTHORITY	05/01/04	05/31/04	NEW BRUNSWICK PARKING	105.00	
05–24	P1	4NJ06000250	FEDERAL EXPRESS CORP	04/20/04	04/23/04	POSTAGE/MAILING SERVICE	53.29	
05–24	P1	4NJ06000251	DO	04/28/04	04/28/04	POSTAGE/MAILING SERVICE	5.53	
05–31	S5	DY415404787		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
05–31	S5	DY415404788		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	811.71	
05–31	S5	DY415404793		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00	
05–31	S5	DY415404795		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00	
05–31	S5	DY415404796		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	641.68	
06–07	P1	4NJ06000266	FEDERAL EXPRESS CORP	05/05/04	05/06/04	POSTAGE/MAILING SERVICE	11.91	
06–07	P1	4NJ06000263	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	347.30	
06–18	P9	NJ0602R0406	BRUCE W WOOLLEY	06/01/04	06/30/04	LONG BRANCH-RENT	1,675.00	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	19.30	
06–18	P9	NJ0601R0406	REGENCY URBAN RENEWAL ASSOC.	06/01/04	06/30/04	NEW BRUNSWICK - RENT	3,031.94	
06–18	P9	NJ0603R0406	SCUDIERY ENTERPRISES	06/01/04	06/30/04	HAZLET - RENT	385.00	
06–18	P9	NJ0604R0406	THE PARKING AUTHORITY	06/01/04	06/30/04	NEW BRUNSWICK PARKING	105.00	
06–30	S5	DY418204698		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
06–30	S5	DY418204699		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	776.61	
06–30	S5	DY418204704		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00	
06–30	S5	DY418204706		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00	
06–30	S5	DY418204707		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	650.14	
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,490.66
		PRINTING AND REPRODUCTION						
04–30	P5	4M4473603A	CANTRELL/CUTTER PRINTING	03/11/04	03/11/04	PRINTING AND REPRODUCTION	870.00	
04–30	P5	4M4473604A	DO	03/05/04	03/05/04	PRINTING AND REPRODUCTION	1,565.00	
05–10	P1	4NJ06000237	DAVID L. ANDRUKITUS, INC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	67.00	
06–04	OP	4GPO0404002	PUBLIC PRINTER	03/01/04	03/01/04	PRINTING	196.00	
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	05/27/04	05/27/04	REIMB; PHOTO CHARGE	–91.80	

06–30	S3	04182000197		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	91.80
						PRINTING AND REPRODUCTION TOTALS:	2,698.00
		OTHER SERVICES					
04–05	P1	4NJ06000192	TOWER CLEANING SERVICES	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	200.00
04–16	P1	4NJ06000213	SECURALL MONITORING CORP	04/01/04	10/01/04	SECURITY AND RELATED SERVICE	119.70
04–16	P1	4NJ06000215	TOWER CLEANING SERVICES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	200.00
05–24	P1	4NJ06000249	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
06–07	P1	4NJ06000267	CITY OF LONG BRANCH	06/01/04	06/01/04	FIRE INSPECTION FEE	25.00
						OTHER SERVICES TOTALS:	794.70
		SUPPLIES AND MATERIALS					
04–05	P1	4NJ06000189	BUSINESS PUBLISHERS, INC.	01/05/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	196.00
04–05	P1	4NJ06000187	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	49.74
04–05	P1	4NJ06000194	DO	02/01/04	02/27/04	BOTTLED WATER	27.50
04–05	P1	4NJ06000193	GREATER MEDIA NEWSPAPERS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	500.00
04–05	P1	4NJ06000199	INDIAN COUNTRY TODAY	04/18/04	04/17/05	PUBLICATION/REFERENCE MATERIAL	48.00
04–05	P1	4NJ06000188	ROBERT CLARK	03/22/04	03/22/04	OFFICE SUPPLIES	10.53
04–05	P1	4NJ06000201	RUTGERS UNIVERSITY	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	658.25
04–16	P1	4NJ06000212	THE WASHINGTON POST	02/20/04	02/19/05	PUBLICATION/REFERENCE MATERIAL	96.72
04–30	S1	04121000278		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	716.65
05–05	P1	4NJ06000222	LANIER WORLDWIDE	01/01/04	03/31/04	OFFICE SUPPLIES	93.40
05–05	P1	4NJ06000217	WATCHUNG SPRING WATER	02/15/04	03/13/04	BOTTLED WATER	8.52
05–05	P1	4NJ06000218	DO	02/03/04	03/01/04	BOTTLED WATER	17.25
05–10	P1	4NJ06000238	DO	03/29/04	04/26/04	BOTTLED WATER	58.95
05–12	P1	4NJ06000244	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	101.30
05–12	P1	4NJ06000245	DO	04/01/04	04/30/04	BOTTLED WATER	52.37
05–12	P1	4NJ06000246	DO	03/01/04	03/31/04	BOTTLED WATER	20.25
05–12	P1	4NJ06000247	DO	04/01/04	04/30/04	BOTTLED WATER	20.25
05–13	P1	4NJ06000230	EAGLETON INSITUTE OF POLITICS	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	180.00
05–24	P1	4NJ06000248	E & E PUBLISHING LLC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
05–24	P1	4NJ06000252	WATCHUNG SPRING WATER	04/10/04	05/07/04	BOTTLED WATER	26.43
05–25	P1	4NJ06RW0214	NEW YORK TIMES	04/04/04	04/02/05	PUBLICATION/REFERENCE MATERIAL	658.45
05–31	S1	04152000287		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	460.60
06–07	P1	4NJ06000268	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	52.37
06–07	P1	4NJ06000262	THE STAR LEDGER	06/16/04	09/07/04	PUBLICATION/REFERENCE MATERIAL	46.20
06–07	P1	4NJ06000259	WATCHUNG SPRING WATER	03/02/04	03/29/04	BOTTLED WATER	45.05
06–07	P1	4NJ06000260	DO	04/11/04	05/08/04	BOTTLED WATER	38.09
06–30	S1	04182000278		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1.17
						SUPPLIES AND MATERIALS TOTALS:	5,079.04
		EQUIPMENT					
04–29	S8	MA000315446		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,050.70
05–28	S8	MA000325680		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,050.70
06–30	S8	MA000352939		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	21.23
06–30	S8	MA000352940		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,074.20
						EQUIPMENT TOTALS:	6,196.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,352.84
						OFFICE TOTALS:	245,352.84

2003 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–28	HR	921858	VIKING OFFICE PRODUCTS	06/25/03	06/25/03	REFUND; OVERPAYMENT	–29.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRANK PALLONE JR—Con.								
05-05	P1	4NJ06000226	XEROX CORPORATION	12/23/03	12/23/03	OFFICE SUPPLIES		273.00
						SUPPLIES AND MATERIALS TOTALS:		243.88
		EQUIPMENT						
04-05	F2	RN000006693	PITNEY BOWES	03/17/04	03/17/04	FOLDING MACHINE - PITNEY BOWES		2,324.00
						EQUIPMENT TOTALS:		2,324.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,567.88
						OFFICE TOTALS:		2,567.88
2004 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,176.30	2,170.27
						PERSONNEL COMPENSATION	375,399.48	188,871.69
						PERSONNEL BENEFITS	667.02	333.13
						TRAVEL	11,436.88	6,848.07
						RENT, COMMUNICATION, UTILITIES	75,970.95	40,238.15
						PRINTING AND REPRODUCTION	2,121.48	1,885.45
						SUPPLIES AND MATERIALS	22,961.15	4,078.54
						EQUIPMENT	37,535.38	25,066.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,268.64	269,491.36
						OFFICE TOTALS:	529,268.64	269,491.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		92.12
05-19	OP	4USPS04091G	DO	04/01/04	04/30/04	FRANKED MAIL		750.61
05-26	HV	4A903000716		04/01/04	04/30/04	USPS CREDITS		-17.00
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		920.77
06-16	HV	4A903001012		05/01/04	05/31/04	USPS CREDITS		-15.80
06-30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		439.57
						FRANKED MAIL TOTALS:		2,170.27
PERSONNEL COMPENSATION								
			ANDERSON,CELIA M	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		9,375.00
			ARDIS,ANTHONY W	04/01/04	06/30/04	DISTRICT DIRECTOR		18,375.00
			BAKER,ROSCOE	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,750.01
			BECKERMAN,MICHAEL M	04/01/04	05/31/04			1,000.00
			BENITEZ,ANN MARIE	01/03/04	01/31/04			-2,000.00
			BOLAND,TARYN ELIZABETH	04/01/04	06/30/04	FIELD REPRESENTATIVE		1,500.00
			DEPADUA,CARMEN	04/01/04	06/30/04	CASEWORKER		9,125.01
			FARMER,EDWARD	04/01/04	06/30/04	CHIEF OF STAFF		28,500.00
			GLAVAN,SABRINA	04/05/04	06/30/04	PRESS SECRETARY		11,466.67
			GRAY,CALEY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
			HARRISON,DEBRA	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,625.01
			MARRA,SALVAORE P	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,999.99

			MARTINEZ, LISA			04/01/04	06/30/04	FIELD DIRECTOR	10,625.01
			MORALEZ,RITZY A			04/01/04	06/30/04	CASEWORKER SUPERVISOR	12,075.00
			MYNETT,TIMOTHY M			01/03/04	01/09/04		–420.00
			PENN,CHARLA L			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01
			QUATRONE,SUSAN			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
			RICH,BENJAMIN J			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,750.00
			ROMEO,ROSALIE ANN			04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	6,249.99
			SOPRIS,KENT THOMAS			04/01/04	06/30/04	STAFF ASSISTANT	6,624.99
			THOMAS,RICHARD			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,500.00
			WHITE,SELVIN J			04/01/04	06/30/04	OFFICE MANAGER	13,250.01
								PERSONNEL COMPENSATION TOTALS:	188,871.69
		PERSONNEL BENEFITS							
04–30	S7	04121000202				04/01/04	04/30/04	TRANSIT BENEFITS	111.08
05–28	S7	04149000208				05/01/04	05/31/04	TRANSIT BENEFITS	111.08
06–30	S7	04182000217				06/01/04	06/30/04	TRANSIT BENEFITS	110.97
								PERSONNEL BENEFITS TOTALS:	333.13
		TRAVEL							
04–19	P1	4NJ08000210	CITIBANK GOV CARD SERVICE			02/12/04	02/12/04	TRAINFARE DC-NJ/MEMBER #2787	141.00
04–19	P1	4NJ08000210	DO			03/09/04	03/09/04	TRAINFARE NJ-DC/MEMBER #8340	147.00
04–19	P1	4NJ08000210	DO			03/16/04	03/16/04	TRAINFARE NJ-DC/MEMBER #7114	147.00
04–19	P1	4NJ08000210	DO			02/23/04	02/23/04	TRAINFARE NJ-DC/MEMBER #9722	147.00
04–19	P1	4NJ08000210	DO			01/21/04	03/23/04	TRAINFARE AGENT FEE (5)	75.00
04–19	P1	4NJ08000212	DO			03/02/04	03/02/04	TRAINFARE NJ-DC/MEMBER #5843	147.00
04–19	P1	4NJ08000212	DO			01/21/04	01/21/04	TRAINFARE DC-NJ/MEMBER #1000	141.00
04–19	P1	4NJ08000212	DO			01/30/04	01/30/04	TRAINFARE DC-NJ/MEMBER #1655	123.00
04–19	P1	4NJ08000212	DO			02/04/04	02/04/04	TRAINFARE DC-NJ/MEMBER #1873	141.00
04–19	P1	4NJ08000212	DO			02/11/04	02/12/04	TRAINFARE DC-NJ-DC/GRAY #2127	314.00
04–28	P1	4NJ08000216	EDWARD FARMER			04/21/04	04/21/04	TRAVEL SUBSISTENCE	35.60
04–28	P1	4NJ08000217	DO			03/17/04	04/22/04	TRAVEL SUBSISTENCE	472.50
04–29	P1	4NJ08000231	ANTHONY W ARDIS			03/12/04	03/25/04	PRIVATE AUTO MILEAGE	22.50
05–26	P1	4NJ08000237	CITIBANK GOV CARD SERVICE			03/22/04	03/22/04	TRAIN FARE DC-NJ-DC/PENN 5268	282.00
05–26	P1	4NJ08000237	DO			03/26/04	03/26/04	TRAIN FARE DC-NJ/MEMBER 5475	141.00
05–26	P1	4NJ08000237	DO			04/20/04	04/20/04	TRAIN FARE NJ-DC/MEMBER 6861	141.00
05–26	P1	4NJ08000237	DO			04/27/04	04/27/04	TRAIN FARE NJ-DC/MEMBER 9585	141.00
05–26	P1	4NJ08000237	DO			02/26/04	04/27/04	TRAIN FARE AGENT FEE	30.00
05–26	P1	4NJ08000238	DO			03/29/04	03/29/04	TRAIN FARE NJ-DC/MEMBER 0860	157.00
05–26	P1	4NJ08000238	DO			02/26/04	02/26/04	TRAIN FARE DC-NJ/MEMBER 3736	141.00
05–26	P1	4NJ08000238	DO			03/04/04	03/04/04	TRAIN FARE DC-NJ/MEMBER 4032	141.00
05–26	P1	4NJ08000238	DO			03/11/04	03/11/04	TRAIN FARE DC-NJ/MEMBER 4602	127.00
05–26	P1	4NJ08000238	DO			03/18/04	03/18/04	TRAIN FARE DC-NJ/MEMBER 5196	141.00
05–28	P1	4NJ08000265	BENJAMIN J RICH			04/19/04	04/19/04	LOCAL TRANSPORTATION	12.00
05–28	P1	4NJ08000266	DO			04/19/04	04/20/04	PRIVATE AUTO MILEAGE	135.00
05–28	P1	4NJ08000252	EDWARD FARMER			04/21/04	04/22/04	LOCAL TRANSPORTATION	36.00
05–28	P1	4NJ08000253	DO			04/22/04	04/22/04	TRAIN FARE DC-NJ #8551	141.00
05–28	P1	4NJ08000254	DO			04/22/04	04/22/04	LOCAL TRANSPORTATION	7.00
05–28	P1	4NJ08000255	DO			04/22/04	04/22/04	MEALS ON TRAVEL	8.69
05–28	P1	4NJ08000256	DO			05/04/04	05/04/04	LOCAL TRANSPORTATION	10.00
05–28	P1	4NJ08000257	DO			05/04/04	05/04/04	TRAIN FARE NJ-DC-NJ	282.00
05–28	P1	4NJ08000258	DO			05/19/04	05/19/04	TRAIN FARE NJ-DC	141.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL PASCRELL, JR.—Con.								
05–28	P1	4NJ08000259	DO	05/19/04	05/19/04	MEALS ON TRAVEL		14.63
05–28	P1	4NJ08000267	LISA M MARTINEZ	04/30/04	04/30/04	LOCAL TRANSPORTATION		7.00
05–28	P1	4NJ08000269	DO	05/19/04	05/19/04	PRIVATE AUTO MILEAGE		18.36
05–28	P1	4NJ08000263	SALVATORE MARRA	04/15/04	05/10/04	PRIVATE AUTO MILEAGE		20.63
06–02	P1	4NJ08000260	SABRINA J. GLAVAN	04/24/04	04/30/04	LOCAL TRANSPORTATION		15.00
06–02	P1	4NJ08000262	DO	04/15/04	05/20/04	PRIVATE AUTO MILEAGE		26.25
06–09	P1	4NJ08000270	HON. BILL PASCRELL, JR.	01/03/04	04/30/04	PRIVATE AUTO MILEAGE		648.51
06–29	P1	4NJ08000281	CITIBANK GOV CARD SERVICE	04/02/04	06/01/04	TRAIN FARES AGENT FEE		75.00
06–29	P1	4NJ08000282	DO	05/04/04	05/04/04	TRAIN FARE NJ-DC/MEMBER 3774		147.00
06–29	P1	4NJ08000282	DO	05/11/04	05/11/04	TRAIN FARE NJ-DC/MEMBER 2497		132.00
06–29	P1	4NJ08000282	DO	05/17/04	05/17/04	TRAIN FARE NJ-DC/MEMBER 1328		147.00
06–29	P1	4NJ08000282	DO	04/02/04	04/02/04	TRAIN FARE NJ-DC/MEMBER 6144		141.00
06–29	P1	4NJ08000282	DO	06/01/04	06/01/04	TRAIN FARE NJ-DC/MEMBER 1726		132.00
06–29	P1	4NJ08000273	EDWARD FARMER	06/02/04	06/03/04	TRAVEL SUBSISTENCE		286.09
06–29	P1	4NJ08000274	DO	06/03/04	06/03/04	TRAVEL SUBSISTENCE		48.26
06–29	P1	4NJ08000275	DO	06/13/04	06/14/04	LOCAL TRANSPORTATION		17.00
06–29	P1	4NJ08000276	DO	06/16/04	06/17/04	TRAVEL SUBSISTENCE		338.92
06–29	P1	4NJ08000277	DO	06/16/04	06/16/04	TRAIN FARE NJ-DC/GLAVAN		141.00
06–29	P1	4NJ08000278	DO	06/16/04	06/16/04	TRAVEL SUBSISTENCE		203.64
06–29	P1	4NJ08000279	DO	06/17/04	06/17/04	TRAVEL SUBSISTENCE		20.49
							TRAVEL TOTALS:	6,848.07
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4NJ08000199	MARC LAVORGNA	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES		85.20
04–01	P1	4NJ08000200	DO	02/22/04	02/22/04	TELECOMMUNICATIONS CHARGES		135.60
04–01	P1	4NJ08000204	METROCALL	03/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		249.60
04–01	P1	4NJ08000203	VERIZON	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		517.51
04–01	P1	4NJ08000206	WILLIAM PATERSON UNIVERSITY	02/13/04	02/13/04	RECORDING EXPENSE		500.00
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		50.62
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/29/04	03/29/04	OVERNIGHT MAIL		4.46
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		18.61
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/06/04	04/06/04	OVERNIGHT MAIL		10.52
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/04/04	03/04/04	OVERNIGHT MAIL		10.26
04–19	CB	FXF040419A	DO	03/23/04	03/23/04	OVERNIGHT MAIL		209.28
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		17.27
04–19	P2	HCV0400615	VERIZON WIRELESS	04/08/04	04/08/04	LG VX6000		139.99
04–19	P2	HCV0400615	DO	04/08/04	04/08/04	VEHICLE POWER CHARGER		52.49
04–19	P2	HCV0400615	DO	04/08/04	04/08/04	TRAVEL CHARGER		22.49
04–19	P2	HCV0400615	DO	04/08/04	04/08/04	BATTERY		44.99
04–19	P2	HCV0400615	DO	04/08/04	04/08/04	BATTERY		11.24
04–20	P9	NJ0803R0404	CITY OF PATERSON PARKING	04/01/04	04/30/04	PATERSON PARKING		660.00
04–20	P9	NJ0802R0404	RITA M. WEINER TRUST	04/01/04	04/30/04	PASSAIC RENT		100.00
04–20	P9	NJ0801R0404	TOWNSHIP OF BLOOMFIELD	04/01/04	04/30/04	BLOOMFIELD-RENT		250.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL		9.10

04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.90
04–27	S6	NJ004789A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT PATERSON	9,631.00
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	9.08
04–29	P1	4NJ08000225	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	453.90
04–29	P1	4NJ08000226	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	566.13
04–29	P2	HCV0400654	VERIZON WIRELESS	04/14/04	04/14/04	HEADSETS	44.98
04–30	S5	DY412505016		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09
04–30	S5	DY412505017		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	519.94
04–30	S5	DY412505022		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505023		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY412505024		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	451.04
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	39.51
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	5.02
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	05/04/04	OVERNIGHT MAIL	7.38
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	5.79
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	15.80
05–21	P9	NJ0803R0405	CITY OF PATERSON PARKING	05/01/04	05/31/04	PATERSON PARKING	660.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	11.51
05–21	P9	NJ0802R0405	RITA M. WEINER TRUST	05/01/04	05/31/04	PASSAIC RENT	100.00
05–21	P9	NJ0801R0405	TOWNSHIP OF BLOOMFIELD	05/01/04	05/31/04	BLOOMFIELD-RENT	250.00
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	63.05
05–26	CB	NW405261901	DO	02/23/04	02/23/04	OVERNIGHT MAIL	27.30
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	5.05
05–27	S6	NJ004789A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT PATERSON	9,631.00
05–27	P1	4NJ08000246	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	531.31
05–31	S5	DY415404819		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09
05–31	S5	DY415404820		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	476.43
05–31	S5	DY415404825		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415404826		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415404827		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	536.26
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	15.64
06–03	P2	HCV0400946	VERIZON WIRELESS	05/21/04	05/21/04	LGVX4400	59.99
06–03	P2	HCV0400946	DO	05/21/04	05/21/04	EXTENDED BATTERY FOR LGVX 4400	44.99
06–03	P2	HCV0400946	DO	05/21/04	05/21/04	VEHICLE POWER CHARGER FOR LGVX	22.49
06–03	P2	HCV0400946	DO	05/21/04	05/21/04	OVERNIGHT	12.99
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	16.22
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/03/04	06/03/04	OVERNIGHT MAIL	8.91
06–09	P1	4NJ08000272	METROCALL	06/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	249.60
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	4.97
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/07/04	06/07/04	OVERNIGHT MAIL	21.35
06–18	P9	NJ0803R0406	CITY OF PATERSON PARKING	06/01/04	06/30/04	PATERSON PARKING	660.00
06–18	P9	NJ0802R0406	RITA M. WEINER TRUST	06/01/04	06/30/04	PASSAIC RENT	100.00
06–18	P9	NJ0801R0406	TOWNSHIP OF BLOOMFIELD	06/01/04	06/30/04	BLOOMFIELD-RENT	250.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.05
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	24.49
06–22	P2	HCV0400995	VERIZON WIRELESS	06/08/04	06/08/04	DESKTOP CHARGER FOR LG4500	29.99
06–22	P2	HCV0400995	DO	06/08/04	06/08/04	34-LGCAS4500 LEATHER SWIVEL CA	14.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.82
06–29	S3	04181G00046		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	186.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL PASCRELL, JR.—Con.								
06–29	S6	NJ004789A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT PATERSON		9,631.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/21/04	06/21/04	OVERNIGHT MAIL		33.83
06–30	S5	DY418204728		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.09
06–30	S5	DY418204729		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		449.46
06–30	S5	DY418204734		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418204735		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY418204736		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		475.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,238.15
		PRINTING AND REPRODUCTION						
04–01	P1	4NJ08000202	ELLISON PHOTO LAB	02/27/04	02/27/04	PRINTING AND REPRODUCTION		15.98
04–01	P1	4NJ08000202	DO	03/01/04	03/01/04	PRINTING AND REPRODUCTION		4.70
04–29	P1	4NJ08000218	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION		75.00
04–29	P1	4NJ08000219	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		75.00
04–29	P1	4NJ08000220	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		261.50
04–29	P1	4NJ08000229	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		447.50
04–29	P1	4NJ08000230	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		147.50
04–29	P1	4NJ08000222	ELLISON PHOTO LAB	03/21/04	03/21/04	PRINTING AND REPRODUCTION		45.00
04–29	P1	4NJ08000222	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION		34.50
04–29	P1	4NJ08000222	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION		23.00
04–29	P1	4NJ08000222	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION		7.92
05–27	S3	04148000179		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		411.10
05–27	P1	4NJ08000239	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION		261.50
05–27	P1	4NJ08000240	ELLISON PHOTO LAB	05/10/04	05/10/04	PRINTING AND REPRODUCTION		41.40
05–27	P1	4NJ08000240	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION		12.45
06–30	S3	04182000199		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		1,885.45
		SUPPLIES AND MATERIALS						
04–01	P1	4NJ08000201	MARC LAVORGNA	03/09/04	03/09/04	OFFICE SUPPLIES		45.57
04–01	P1	4NJ08000205	OFFICE DEPOT	03/05/04	03/05/04	OFFICE SUPPLIES		221.80
04–01	P1	4NJ08000207	THE EVANS COMPANY	01/31/04	02/28/04	BOTTLED WATER		69.70
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER		36.95
04–06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER		48.93
04–07	P1	4NJ08000208	ESSEX COMMUNITY NEWSPAPER	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL		110.00
04–21	P1	4NJ08000209	ANGELA RIVERA, SODEXHO	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		361.50
04–28	P1	4NJ08000213	LISA M MARTINEZ	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		77.48
04–28	P1	4NJ08000214	SALVATORE MARRA	03/15/04	04/02/04	PUBLICATION/REFERENCE MATERIAL		18.00
04–28	P1	4NJ08000215	DO	03/20/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS		92.22
04–29	P1	4NJ08000232	CELIA M ANDERSON	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS		7.19
04–29	P1	4NJ08000234	CHARLA L PENN	04/05/04	04/05/04	OFFICE SUPPLIES		10.44
04–29	P1	4NJ08000233	MARC LAVORGNA	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL		82.80
04–29	P1	4NJ08000223	OFFICE DEPOT	04/09/04	04/09/04	OFFICE SUPPLIES		200.51
04–29	P1	4NJ08000224	THE EVANS COMPANY	03/17/04	03/17/04	BOTTLED WATER		36.50

04–29	P1	4NJ08000224	DO	03/27/04	03/27/04	BOTTLED WATER	12.95
04–29	P1	4NJ08000224	DO	04/06/04	04/06/04	BOTTLED WATER	29.20
04–29	P1	4NJ08000227	WEST ESSEX TRIBUNE	02/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	23.00
04–30	S1	04121000325		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	306.12
04–30	P1	4NJ08000235	LISA M MARTINEZ	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	12.66
05–04	P1	4NJ08000228	HERALD NEWS	03/01/04	03/04/05	PUBLICATION/REFERENCE MATERIAL	42.06
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	43.94
05–27	P1	4NJ08000251	NEW YORK TIMES	04/26/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	299.00
05–27	P1	4NJ08000242	OFFICE DEPOT	04/21/04	04/21/04	OFFICE SUPPLIES	5.16
05–27	P1	4NJ08000243	DO	04/22/04	04/22/04	OFFICE SUPPLIES	18.24
05–27	P1	4NJ08000244	DO	05/13/04	05/13/04	OFFICE SUPPLIES	225.88
05–27	P1	4NJ08000245	THE EVANS COMPANY	04/24/04	04/24/04	BOTTLED WATER	12.95
05–27	P1	4NJ08000245	DO	04/24/04	04/24/04	BOTTLED WATER	29.20
05–28	P1	4NJ08000268	LISA M MARTINEZ	05/09/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	17.52
05–28	P1	4NJ08000264	SALVATORE MARRA	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	4.79
05–31	S1	04152000334		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	647.70
06–01	P1	4NJ08000247	BELLEVILLE TIMES	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	62.00
06–01	P1	4NJ08000249	DATELINE JOURNAL	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	45.00
06–01	P1	4NJ08000248	THE NUTLEY SUN	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	62.00
06–01	P1	4NJ08000250	TODAY NEWSPAPER	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	45.00
06–02	P1	4NJ08000261	SABRINA J. GLAVAN	04/30/04	05/20/04	OFFICE SUPPLIES	80.24
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	45.94
06–04	C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER	34.95
06–07	HV	4A901000189		04/28/04	04/28/04	FRAMING (TRANSFER)	50.00
06–29	P1	4NJ08000280	SABRINA J. GLAVAN	05/16/04	05/16/04	OFFICE SUPPLIES	11.96
06–30	S1	04182000325		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	449.52
						SUPPLIES AND MATERIALS TOTALS:	4,078.54
		EQUIPMENT					
04–22	F2	RN000006882	ADVANCED IMAGE SYSTEM, INC	04/07/04	04/07/04	COPIER - TOSHIBA WORKCENTER ES	12,025.00
04–29	S8	MA000315891		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
04–29	S8	PL000323198		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
04–30	P1	4NJ08000236	ADVANCED IMAGE SYSTEM, INC	04/07/04	04/07/04		195.00
05–27	P1	4NJ08000241	DO	05/07/04	06/06/04		376.74
05–28	S8	MA000325741		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
05–28	S8	PL000334919		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
06–30	S8	MA000350430		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
06–30	S8	PL000358564		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
						EQUIPMENT TOTALS:	25,066.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,491.36
						OFFICE TOTALS:	269,491.36

2003 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–09	P1	4NJ08000271	HON. BILL PASCRELL, JR.	07/02/03	07/02/03	E-Z PASS TOLLS	30.00
						TRAVEL TOTALS:	30.00
		OTHER SERVICES					
04–29	P1	4NJ08000221	DOTGOV COMMUNICATIONS	12/17/03	12/17/03	SERVICE CONTRACT	2,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL, JR.—Con.						
				OTHER SERVICES TOTALS:		2,700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,730.00
				OFFICE TOTALS:		2,730.00
2004 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,251.51	28,631.16
				PERSONNEL COMPENSATION	285,478.25	140,543.82
				PERSONNEL BENEFITS	1,000.14	424.27
				TRAVEL	13,863.79	6,868.03
				RENT, COMMUNICATION, UTILITIES	6,529.65	4,390.60
				PRINTING AND REPRODUCTION	34,378.17	22,585.59
				OTHER SERVICES	1,355.00	355.00
				SUPPLIES AND MATERIALS	7,650.25	6,098.42
				EQUIPMENT	18,099.00	9,049.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,605.76	218,946.39
				OFFICE TOTALS:	411,605.76	218,946.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	536.31
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	719.03
05–20	HV	4A903000575		04/01/04	04/30/04	USPS CREDITS	–5.75
05–28	05	4M4483002B	UNITED STATES POSTAL SERVICE	04/05/04	04/05/04	FRANKED MAIL	13,557.45
06–03	HV	4A903000864		05/01/04	05/31/04	USPS CREDITS	–13.45
06–29	05	4M4483003B	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04	FRANKED MAIL	13,787.47
06–30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL	50.10
						FRANKED MAIL TOTALS:	28,631.16
PERSONNEL COMPENSATION							
CAMPOS,LAURA M				04/01/04	06/30/04	EXECUTIVE ASSISTANT	18,894.24
GONZALEZ,VANESSA N				04/01/04	04/30/04	SHARED EMPLOYEE	1,375.00
HERNANDEZ-ABREW,NEASOTY DIAZ				04/01/04	06/30/04	STAFF ASSISTANT	6,011.76
HERRERA-DANIELS,ESTHER MARI				04/01/04	05/14/04	COMMUNITY LIAISON	6,525.32
HERRERA,ROY				04/01/04	05/10/04	PAID INTERN	1,278.00
LEONARDO,MARIAN				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,347.24
MEIER,MARIA				04/01/04	04/30/04	SHARED EMPLOYEE	812.50
MORENO,BLANCA ESTELLA				04/01/04	06/30/04	STAFF ASSISTANT	8,806.67
PATRICK,RICHARD C				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	23,069.49
PENA JR,SAUL R				04/01/04	04/30/04	SHARED EMPLOYEE	1,312.50
PICENO,RONALD				04/01/04	06/30/04	DISTRICT DIRECTOR	23,697.75
REESE,LAWRENCE A				04/01/04	06/30/04	VETERAN'S REPRESENTATIVE	7,788.00
SAAVEDRA,MAURA				04/01/04	06/30/04	PRESS SECRETARY/SCHEDULER	17,912.76
SAYEGH,CASANDRA				04/01/04	05/31/04	STAFF ASSISTANT	3,833.34

			TREJO,MICHELE	04/01/04	06/30/04	RECEPTIONIST	5,879.25
						PERSONNEL COMPENSATION TOTALS:	140,543.82
			PERSONNEL BENEFITS				
04–30	S7	04121000022		04/01/04	04/30/04	TRANSIT BENEFITS	188.60
05–28	S7	04149000022		05/01/04	05/31/04	TRANSIT BENEFITS	141.46
06–30	S7	04182000025		06/01/04	06/30/04	TRANSIT BENEFITS	94.21
						PERSONNEL BENEFITS TOTALS:	424.27
			TRAVEL				
04–01	P1	4AZ04000141	HON. ED PASTOR	03/30/04	03/30/04	LOCAL TRANSPORTATION	14.00
04–14	P1	4AZ04000152	LAWRENCE A. REESE JR	03/10/04	03/28/04	TRAVEL SUBSISTENCE	179.73
04–14	P1	4AZ04000153	DO	03/10/04	03/28/04	AIRFARE PHX-DC-PHX	783.20
04–14	P1	4AZ04000147	RONALD PICENO	04/01/04	04/01/04	GASOLINE	24.65
04–14	P1	4AZ04000149	DO	03/24/04	03/24/04	GASOLINE	23.67
04–21	P1	4AZ04000155	HON. ED PASTOR	04/13/04	04/18/04	LOCAL TRANSPORTATION	31.00
04–28	P1	4AZ04000156	DO	04/23/04	04/23/04	LOCAL TRANSPORTATION	30.00
04–28	P1	4AZ04000157	DO	04/23/04	04/23/04	AIRFARE DC-PHOENIX	194.20
04–28	P1	4AZ04000158	RONALD PICENO	04/12/04	04/16/04	AIRFARE PHX-DC-PHX	440.20
04–28	P1	4AZ04000159	DO	04/12/04	04/16/04	TRAVEL SUBSISTENCE	836.28
04–28	P1	4AZ04000161	DO	04/21/04	04/21/04	GASOLINE	15.19
05–05	P1	4AZ04000165	HON. ED PASTOR	04/30/04	05/03/04	LOCAL TRANSPORTATION	28.00
05–05	P1	4AZ04000166	DO	04/25/04	04/30/04	AIRFARE PHX-DC-PHX	469.90
05–05	P1	4AZ04000168	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION	12.00
05–05	P1	4AZ04000167	LAURA CAMPOS	04/30/04	04/30/04	LOCAL TRANSPORTATION	6.00
05–12	P1	4AZ04000169	LAWRENCE A. REESE JR	04/07/04	04/28/04	PRIVATE AUTO MILEAGE	38.15
05–12	P1	4AZ04000171	RONALD PICENO	04/30/04	05/05/04	GASOLINE	38.08
05–13	P1	4AZ04000172	HON. ED PASTOR	05/03/04	05/07/04	LOCAL TRANSPORTATION	29.00
05–13	P1	4AZ04000173	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	6.00
05–13	P1	4AZ04000174	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	20.00
05–13	P1	4AZ04000175	DO	05/03/04	05/07/04	AIRFARE 2894/PASTOR	551.40
05–18	P1	4AZ04000179	DO	05/14/04	05/17/04	TAXIS	47.00
05–18	P1	4AZ04000180	DO	05/10/04	05/14/04	AIRFARE #6349	651.40
05–26	P1	4AZ04000181	DO	05/17/04	05/21/04	AIRFARE PHX-DC-PHX	588.40
05–26	P1	4AZ04000182	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	34.00
06–02	P1	4AZ04000183	RONALD PICENO	05/14/04	05/20/04	GASOLINE	49.94
06–14	P1	4AZ04000189	HON. ED PASTOR	06/01/04	06/07/04	LOCAL TRANSPORTATION	64.00
06–14	P1	4AZ04000190	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION	8.00
06–14	P1	4AZ04000191	DO	06/01/04	06/04/04	AIRFARE PHX-DC-PHX	648.90
06–15	P1	4AZ04000192	RONALD PICENO	06/10/04	06/10/04	LOCAL TRANSPORTATION	30.57
06–15	P1	4AZ04000193	DO	06/04/04	06/09/04	GASOLINE	34.07
06–16	P1	4AZ04000197	HON. ED PASTOR	06/11/04	06/11/04	LOCAL TRANSPORTATION	19.00
06–16	P1	4AZ04000198	DO	06/07/04	06/11/04	AIRFARE PHX-DC-PHX	630.40
06–16	P1	4AZ04000199	DO	06/14/04	06/14/04	LOCAL TRANSPORTATION	16.00
06–16	P1	4AZ04000200	DO	06/14/04	06/14/04	AIRFARE PHX-DC	275.70
						TRAVEL TOTALS:	6,868.03
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.58
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	5.58
04–07	P1	4AZ04000143	LAURA CAMPOS	03/29/04	03/29/04	POSTAGE	51.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ED PASTOR—Con.								
04-07	P1	4AZ04000144	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	586.20	
04-07	P1	4AZ04000145	DO	01/13/04	02/10/04	TELECOMMUNICATIONS CHARGES	548.77	
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	11.16	
04-14	P1	4AZ04000151	RONALD PICENO	03/25/04	03/25/04	TEMPORARY SPACE RENTAL	324.60	
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	16.64	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	5.35	
04-23	CB	FXF040423A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	13.13	
04-28	S4	04119001102		03/01/04	03/31/04	RECORDING (TRANSFER)	160.70	
04-30	S5	DY412500626		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
04-30	S5	DY412500627		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.73	
04-30	S5	DY412500631		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412500632		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY412500633		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	71.73	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	10.88	
05-14	P1	4AZ04000177	LAURA CAMPOS	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	37.00	
05-14	P1	4AZ04000176	QWEST	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	590.69	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL	11.10	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	16.65	
05-31	S5	DY415400603		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
05-31	S5	DY415400604		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	58.92	
05-31	S5	DY415400608		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415400609		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	100.00	
05-31	S5	DY415400610		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	123.49	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.55	
06-14	P1	4AZ04000188	LAURA CAMPOS	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	37.00	
06-14	P1	4AZ04000187	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	573.65	
06-15	P1	4AZ04000195	RONALD PICENO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	2.67	
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48	
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	19.69	
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.55	
06-30	S5	DY418200597		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
06-30	S5	DY418200598		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30.29	
06-30	S5	DY418200601		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418200602		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY418200603		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	51.17	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,390.60	
		PRINTING AND REPRODUCTION						
04-07	P1	4AZ04000142	ACCURATE WORD LLC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	20.95	

04–07	P1	4AZ04000146	DO	03/05/04	03/05/04	PRINTING AND REPRODUCTION	20.95
04–15	P5	4M4483001A	RICK RIVERA	02/24/04	02/24/04	PRINTING AND REPRODUCTION	11,208.67
04–28	P1	4AZ04000163	ACCURATE WORD LLC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	20.95
05–06	P5	4M4483002A	RICK RIVERA	03/27/04	03/27/04	PRINTING AND REPRODUCTION	11,208.67
05–27	S3	04148000016		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
06–04	OP	4GPO0404002	PUBLIC PRINTER	03/18/04	03/18/04	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	22,585.59
		OTHER SERVICES					
04–05	F1	NN000006689	INTERAMERICA TECHNOLOGIES INC.	02/03/04	02/03/04	SERVICE CONTRACT	100.00
05–24	F1	NN000007273	DO	03/19/04	03/19/04	T&M SERVICE	100.00
06–14	P1	4AZ04000186	XEROX CORPORATION	04/24/04	04/24/04	NSS INSTALLATION CHARGE	155.00
						OTHER SERVICES TOTALS:	355.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04–06	C1	NW200409700	DO	03/04/04	03/04/04	BOTTLED WATER	23.46
04–06	C1	NW200409700	DO	03/25/04	03/25/04	BOTTLED WATER	27.96
04–06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	40.48
04–06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	24.29
04–14	P1	4AZ04000148	RONALD PICENO	03/31/04	03/31/04	OFFICE SUPPLIES	33.71
04–14	P1	4AZ04000150	DO	03/24/04	03/24/04	LEASED AUTO EXPENSE	5.99
04–14	P1	4AZ04000154	DO	04/08/04	04/08/04	OFFICE SUPPLIES	250.77
04–28	P1	4AZ04000164	LAURA CAMPOS	04/24/04	04/24/04	OFFICE SUPPLIES	60.12
04–28	P1	4AZ04000160	RONALD PICENO	04/15/04	04/15/04	OFFICE SUPPLIES	54.89
04–28	P1	4AZ04000162	DO	04/20/04	04/20/04	LEASED AUTO EXPENSE	6.99
04–30	S1	04121000198		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	760.17
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412800	DO	04/16/04	04/16/04	BOTTLED WATER	13.98
05–07	C1	NW200412800	DO	04/19/04	04/19/04	BOTTLED WATER	40.48
05–12	P1	4AZ04000170	RONALD PICENO	04/29/04	04/29/04	OFFICE SUPPLIES	6.81
05–14	P1	4AZ04000178	LAURA CAMPOS	05/10/04	05/11/04	OFFICE SUPPLIES	58.75
05–31	S1	04152000208		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	204.74
06–02	P1	4AZ04000184	RONALD PICENO	05/14/04	05/20/04	LEASED AUTO EXPENSE	9.98
06–02	P1	4AZ04000185	DO	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL	21.90
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.00
06–04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	13.98
06–04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	20.97
06–15	P1	4AZ04000194	RONALD PICENO	06/04/04	06/09/04	LEASED AUTO EXPENSE	9.98
06–15	P1	4AZ04000196	DO	06/10/04	06/10/04	OFFICE SUPPLIES	26.97
06–25	P1	4AZ04000201	FINDERBINDER	06/17/04	06/16/05	MEDIA GUIDE SUBSCRIPTION	250.50
06–25	P1	4AZ04000202	RONALD PICENO	06/15/04	06/15/04	OFFICE SUPPLIES	21.60
06–30	S1	04182000200		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	75.95
06–30	P1	4CHS0000216	US CAPITOL HISTORICAL SOCIETY	06/30/04	06/30/04	CALENDARS	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,098.42
		EQUIPMENT					
04–29	S8	MA000316892		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
05–28	S8	MA000329510		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
06–30	S8	MA000352196		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
						EQUIPMENT TOTALS:	9,049.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,946.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ED PASTOR—Con.							
					OFFICE TOTALS:		218,946.39
2003 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–16 P2	OSM7554	XEROX CORPORATION	12/31/03	12/31/03	ENVELOPE TRAY - WC-55		199.00
					SUPPLIES AND MATERIALS TOTALS:		199.00
EQUIPMENT							
04–19 P1	4A613000293	CHART TECHNOLOGIES	12/23/03	12/23/03	COMPUTER AND PRINTER		4,122.00
					EQUIPMENT TOTALS:		4,122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,321.00
					OFFICE TOTALS:		4,321.00
2004 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,168.25	1,241.83
					PERSONNEL COMPENSATION	434,070.43	241,051.59
					PERSONNEL BENEFITS	1,556.35	869.46
					TRAVEL	19,057.53	10,838.26
					RENT, COMMUNICATION, UTILITIES	25,574.74	15,314.73
					PRINTING AND REPRODUCTION	464.46	359.46
					OTHER SERVICES	5,160.92	627.99
					SUPPLIES AND MATERIALS	8,125.47	3,536.83
					EQUIPMENT	7,998.58	4,102.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,176.73	277,942.32
					OFFICE TOTALS:	504,176.73	277,942.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		644.30
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		721.53
05–26 HV	4A903000740		04/01/04	04/30/04	USPS CREDITS		–12.00
06–16 HV	4A903001079		05/01/04	05/31/04	USPS CREDITS		–112.00
					FRANKED MAIL TOTALS:		1,241.83
PERSONNEL COMPENSATION							
		ASHBROOK,SUSAN	04/01/04	06/30/04	STAFF ASSISTANT		11,666.67
		COLE,NAVELLA	04/01/04	06/30/04	CASEWORK SPECIALIST		11,666.67
		CROW,CHAD M	04/01/04	06/30/04	MOBILE OFFICE MGR/PRESS SECRETARY		3,500.01
		CROW,SARAH	04/01/04	06/30/04	VETERANS AFFAIRS SPECIALIST		7,643.83
		DEIST,JEFFREY E	04/01/04	06/30/04	LEGISLATIVE/COMMUNICATIONS SPECIALIST		23,333.33
		DICK,ADAM	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,999.99
		FITE,JASON ANDREW	06/01/04	06/30/04	PAID INTERN		1,200.00
		GLOOR,JACKIE SUE	04/01/04	06/30/04	CASEWORK DIRECTOR		17,733.33

			HILLSMAN,AMANDA C	06/01/04	06/30/04	PAID INTERN	1,200.00
			KILE,DIANNA	04/01/04	06/30/04	CASEWORK MANAGER	17,600.00
			LANGFORD,PENNY	04/01/04	06/30/04	FIELD REP/DISTRICT SCHEDULER	8,800.00
			LEE,AMANDA S	04/01/04	04/30/04	PART-TIME EMPLOYEE	1,500.00
			DO	05/01/04	06/30/04	STAFF ASSISTANT	3,000.00
			LIZARDO,THOMAS C	04/01/04	06/30/04	CHIEF OF STAFF	38,250.00
			MCADAMS,DANIEL L	04/01/04	06/30/04	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	20,000.00
			PATEK,TIMOTHY J	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,200.00
			PRATT,ANAMARIE	04/01/04	04/30/04	SCHEDULER/PRESS ASST	3,500.00
			ROELL,JENNIFER N	04/01/04	06/30/04	OFFICE MANAGER	14,333.33
			SEAY,BETTY LYNN	04/01/04	06/30/04	STAFF ASSISTANT	5,199.99
			SINGLETON, NORMAN K	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	23,333.33
			STONE,TIM	04/01/04	04/19/04	TEMPORARY EMPLOYEE	591.11
			WATTS,JON A	04/01/04	06/30/04		12,800.00
						PERSONNEL COMPENSATION TOTALS:	241,051.59
		PERSONNEL BENEFITS					
04–30	S7	04121000300		04/01/04	04/30/04	TRANSIT BENEFITS	199.07
05–28	S7	04149000303		05/01/04	05/31/04	TRANSIT BENEFITS	284.97
06–30	S7	04182000317		06/01/04	06/30/04	TRANSIT BENEFITS	385.42
						PERSONNEL BENEFITS TOTALS:	869.46
		TRAVEL					
04–07	P1	4TX14000150	HON. RON PAUL	03/26/04	03/29/04	AIRFARE DCA-LAH-DCA	651.70
04–07	P1	4TX14000148	JACKIE GLOOR	03/07/04	03/24/04	PRIVATE AUTO MILEAGE	184.69
04–22	P1	4TX14000156	HON. RON PAUL	04/20/04	04/20/04	AIRFARE IAH-DCA	323.60
04–22	P1	4TX14000164	DO	04/03/04	04/03/04	AIRFARE COLUMBIA-IAH	216.10
04–22	P1	4TX14000157	NAVELLA COLE	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	53.63
04–30	P1	4TX14000169	HON. RON PAUL	04/23/04	04/27/04	AIRFARE DCA-IAH-DCA	651.70
05–21	P1	4TX14000184	DIANNA KILE	05/02/04	05/12/04	PRIVATE AUTO MILEAGE	45.29
05–21	P1	4TX14000177	HON. RON PAUL	04/29/04	05/04/04	AIRFARE DCA-IAH-DCA	651.70
05–21	P1	4TX14000178	DO	05/06/04	05/11/04	AIRFARE DCA-IAH-DCA	651.70
05–21	P1	4TX14000179	DO	05/17/04	05/17/04	AIRFARE IAH-DCA	323.60
05–21	P1	4TX14000183	JACKIE GLOOR	05/12/04	05/19/04	PRIVATE AUTO MILEAGE	137.00
06–21	P1	4TX14000195	DIANNA KILE	05/16/04	06/03/04	TRAVEL SUBSISTENCE	757.02
06–21	P1	4TX14000192	HON. RON PAUL	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	1,372.50
06–21	P1	4TX14000193	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	1,478.25
06–21	P1	4TX14000194	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	1,395.00
06–21	P1	4TX14000197	DO	06/01/04	06/01/04	AIRFARE IAH-DCA	323.60
06–21	P1	4TX14000198	DO	06/14/04	06/14/04	AIRFARE IAH-IAD	333.60
06–21	P1	4TX14000199	DO	06/10/04	06/10/04	AIRFARE DCA-IAH	328.10
06–21	P1	4TX14000200	DO	06/03/04	06/08/04	AIRFARE DCA-IAH-DCA	651.70
06–21	P1	4TX14000196	JACKIE GLOOR	05/07/04	06/22/04	PRIVATE AUTO MILEAGE	307.78
						TRAVEL TOTALS:	10,838.26
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	16.21
04–07	P1	4TX14000146	MCI WORLDCOM	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	1,531.74
04–08	P1	4TX14000154	SOUTHWESTERN BELL	02/07/04	03/05/04	TELECOMMUNICATIONS CHARGES	212.87
04–08	P1	4TX14000155	DO	02/07/04	03/07/04	TELECOMMUNICATIONS CHARGES	210.79
04–08	P1	4TX14000151	XPEDITE SYSTEMS, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	150.19
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	8.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON PAUL—Con.								
04–20	P9	TX1401R0404	CITY OF FREEPORT, TEXAS	04/01/04	04/30/04	FREEPORT - RENT		100.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		79.97
04–22	P1	4TX14000162	CINGULAR WIRELESS	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		207.65
04–22	P1	4TX14000163	MCI WORLDCOM	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		1,781.43
04–22	P1	4TX14000160	PEGASUS SATELLITE TV INC	03/26/04	04/26/04	UTILITIES		66.97
04–22	P1	4TX14000161	XPEDITE SYSTEMS, INC	02/29/04	03/31/04	TELECOMMUNICATIONS CHARGES		142.48
04–22	P1	4TX14000161	DO	01/30/04	02/29/04	TELECOMMUNICATIONS CHARGES		162.36
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		6.21
04–27	S6	TX007073A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT VICTORIA		1,382.00
04–30	S5	DY412507134		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		414.27
04–30	S5	DY412507140		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412507141		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY412507142		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		91.16
04–30	P1	4TX14000174	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		14.12
04–30	P1	4TX14000172	SOUTHWESTERN BELL	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES		213.95
04–30	P1	4TX14000173	DO	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES		230.20
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		5.53
05–14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL		6.42
05–21	P1	4TX14000187	CINGULAR WIRELESS	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		181.90
05–21	P9	TX1401R0405	CITY OF FREEPORT, TEXAS	05/01/04	05/31/04	FREEPORT - RENT		100.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		7.28
05–21	P1	4TX14000188	MCI WORLDCOM	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES		1,142.59
05–21	P1	4TX14000185	SKYTEL	02/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		21.18
05–21	P1	4TX14000189	XPEDITE SYSTEMS, INC	03/30/04	04/30/04	TELECOMMUNICATIONS CHARGES		126.29
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL		11.10
05–27	S6	TX007073A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT VICTORIA		1,382.00
05–31	S5	DY415406871		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		435.33
05–31	S5	DY415406877		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415406878		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415406879		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		84.04
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		6.55
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	TX1401R0406	CITY OF FREEPORT, TEXAS	06/01/04	06/30/04	FREEPORT - RENT		100.00
06–21	P1	4TX14000206	CINGULAR WIRELESS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		211.38
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		8.11
06–21	P1	4TX14000208	SOUTHWESTERN BELL	04/07/04	05/07/04	TELECOMMUNICATIONS CHARGES		214.62
06–21	P1	4TX14000209	DO	04/07/04	05/07/04	TELECOMMUNICATIONS CHARGES		218.03
06–22	P1	4TX14000212	MCI WORLDCOM	05/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		1,356.88
06–22	P1	4TX14000211	XPEDITE SYSTEMS, INC	04/30/04	05/31/04	TELECOMMUNICATIONS CHARGES		127.95
06–29	S6	TX007073A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT VICTORIA		1,382.00
06–30	S5	DY418206730		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		418.30
06–30	S5	DY418206736		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00

06–30	S5	DY418206737		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY418206738		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	69.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,314.73
		PRINTING AND REPRODUCTION					
04–20	OP	4GPO0304003	PUBLIC PRINTER	02/04/04	02/04/04	PRINTING	119.00
04–22	OP	4GPO0304004	DO	02/09/04	02/09/04	PRINTING	157.00
05–04	P2	OSP31144	ACCURATE WORD, LLC	04/22/04	04/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–21	P2	OSP31307	DO	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–21	P1	4TX14000202	SARAH CROW	03/11/04	04/02/04	PRINTING AND REPRODUCTION	13.46
						PRINTING AND REPRODUCTION TOTALS:	359.46
		OTHER SERVICES					
04–07	P1	4TX14000149	TEXAS PRESS CLIPPING	01/29/04	02/29/04	CLIPPING SERVICE	102.92
04–30	P1	4TX14000167	DO	02/29/04	03/31/04	CLIPPING SERVICE	114.24
05–21	P1	4TX14000182	DO	03/30/04	04/30/04	CLIPPING SERVICE	121.70
06–10	F1	NN000007422	ACS DESKTOP SOLUTIONS, INC.	03/30/04	03/30/04	T&M SERVICE	60.00
06–10	F1	NN000007423	DO	03/30/04	03/30/04	T&M SERVICE	120.00
06–21	P1	4TX14000204	TEXAS PRESS CLIPPING	04/30/04	05/30/04	CLIPPING SERVICE	109.13
						OTHER SERVICES TOTALS:	627.99
		SUPPLIES AND MATERIALS					
04–07	P1	4TX14000147	PLANTATION HOUSE	02/23/04	02/23/04	HABITATION EXPENSE	178.20
04–08	P1	4TX14000152	PLATINUM PUBLISHING SERVICE	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	79.78
04–08	P1	4TX14000153	THE FACTS	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	129.00
04–22	P1	4TX14000159	PORT LAVACA WAVE	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	46.50
04–22	P1	4TX14000158	SABLATURA'S OFFICE CENTER	03/04/04	04/02/04	OFFICE SUPPLIES	79.04
04–30	S1	04121000410		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	268.63
04–30	P1	4TX14000165	AQUA BEVERAGE COMPANY	02/29/04	03/31/04	BOTTLED WATER	2.24
04–30	P1	4TX14000171	CULLIGAN WATER SYSTEMS	03/01/04	03/30/04	BOTTLED WATER	33.50
04–30	P1	4TX14000176	MOUNTAIN VALLEY WATER OF MD.	03/17/04	03/31/04	BOTTLED WATER	52.12
04–30	P1	4TX14000175	ROCKPORT PILOT	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL	57.75
04–30	P1	4TX14000168	THE NEW REPUBLIC	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	79.97
05–21	P1	4TX14000180	AQUA BEVERAGE COMPANY	04/05/04	04/30/04	BOTTLED WATER	10.98
05–21	P1	4TX14000181	MOUNTAIN VALLEY WATER OF MD.	04/02/04	04/30/04	BOTTLED WATER	92.12
05–21	P1	4TX14000186	THE COUNCIL COMPANY	01/16/04	04/05/04	OFFICE SUPPLIES	159.34
05–24	P1	4TX14000191	FINANCIAL TIMES	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	49.00
05–24	P1	4TX14000190	NEW YORK TIMES	04/19/04	04/17/05	PUBLICATION/REFERENCE MATERIAL	299.00
05–31	S1	04152000416		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–219.44
06–18	P2	OSM8585	CDWG,INC	06/08/04	06/08/04	MONITOR - PLANAR PL1700 17IN L	980.00
06–21	P1	4TX14000207	CULLIGAN WATER SYSTEMS	04/01/04	05/27/04	BOTTLED WATER	43.00
06–21	P1	4TX14000205	HALLETTSVILLE PUBLISHING CO	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	33.50
06–21	P1	4TX14000201	MOUNTAIN VALLEY WATER OF MD.	05/06/04	05/31/04	BOTTLED WATER	17.88
06–21	P1	4TX14000203	NAVELLA COLE	05/25/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	80.00
06–21	P1	4TX14000210	THE COUNCIL COMPANY	03/31/04	05/19/04	OFFICE SUPPLIES	65.50
06–30	S1	04182000406		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	919.22
						SUPPLIES AND MATERIALS TOTALS:	3,536.83
		EQUIPMENT					
04–29	S8	MA000317567		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,367.39
05–28	S8	MA000329500		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,367.39
06–30.	S8	MA000352872		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,367.39
						EQUIPMENT TOTALS:	4,102.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON PAUL—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,942.32
				OFFICE TOTALS:		277,942.32
2003 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04–30 P1	4TX14000170	JACKIE GLOOR	11/05/03	12/02/03 PRIVATE AUTO MILEAGE		275.32
				TRAVEL TOTALS:		275.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.32
				OFFICE TOTALS:		275.32
2002 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–21 P1	4TX14000187	CINGULAR WIRELESS	11/19/02	12/18/02 TELECOMMUNICATIONS CHARGES		261.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		261.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.07
				OFFICE TOTALS:		261.07
2004 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,914.46	35,687.55
				PERSONNEL COMPENSATION	399,185.50	207,786.01
				PERSONNEL BENEFITS	502.59	251.44
				TRAVEL	9,088.03	9,088.03
				RENT, COMMUNICATION, UTILITIES	52,414.73	30,116.80
				PRINTING AND REPRODUCTION	17,842.55	17,424.25
				OTHER SERVICES	375.02	375.02
				SUPPLIES AND MATERIALS	9,093.19	6,599.98
				EQUIPMENT	23,179.98	11,589.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,596.05	318,919.07
				OFFICE TOTALS:	548,596.05	318,919.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–22 05	4M45120001B	UNITED STATES POSTAL SERVICE	03/10/04	03/10/04 FRANKED MAIL		35,330.15
04–26 OP	4USPS03001M	DO	03/01/04	03/31/04 FRANKED MAIL		138.62
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04 FRANKED MAIL		218.78
				FRANKED MAIL TOTALS:		35,687.55
PERSONNEL COMPENSATION						
		ALEXANDER,LAVERNE	04/01/04	06/30/04		13,125.00
		AYDIN,ANDREW V	06/01/04	06/07/04 PAID INTERN		728.00

			COTTINGHAM,ROBERT T		04/01/04	06/30/04	DISTRICT DIRECTOR	18,750.00
			CRUZ, ISABEL		04/01/04	06/30/04	SPECIAL ASSISTANT	11,000.01
			HANDCOCK,DARYL ERIC		04/01/04	06/30/04	STAFF ASSISTANT	7,166.25
			JAMES,MAXINE		04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	28,665.00
			JOHNSON,BLAKE		06/08/04	06/22/04	PAID INTERN	4,320.00
			JOHNSON,CHARLES E		04/01/04	06/30/04	SPECIAL ASSISTANT	11,812.50
			JONES,SARAH E		04/01/04	06/30/04	PART-TIME EMPLOYEE	6,750.00
			MCKENNEY,KERRY B		04/01/04	06/30/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	28,665.00
			MURRAY,DARLENE P		04/01/04	06/30/04	STAFF ASSISTANT	10,500.00
			RAMOS,MARIA D		04/01/04	06/30/04	STAFF ASSISTANT	9,647.01
			ROWAN,AMANDA JORDAN		04/01/04	06/30/04	SPECIAL ASSISTANT/LEGIS ASSISTANT	7,087.50
			SAMUELS,SHARIFA		06/08/04	06/22/04	PAID INTERN	4,680.00
			SNEED BYERS,ADRIENNE		04/06/04	06/30/04	SPECIAL ASSISTANT	7,673.61
			THOMPSON,CORA A		04/01/04	06/30/04	SHARED EMPLOYEE	3,750.00
			TURNER,RICHARD		06/15/04	06/30/04	STAFF ASSISTANT	1,493.33
			VENEY,TIFFANY S		06/01/04	06/07/04	PAID INTERN	302.40
			WALSTON,BOBBI		04/01/04	06/30/04	OFFICE MANAGER	9,999.99
			WILLIAMS,TAQUAN A		06/23/04	06/30/04		998.40
			WITTER, CATHY L		04/01/04	06/30/04	RECEPTIONIST	6,890.76
			WYNN,NAOMI		04/01/04	06/30/04	CASEWORKER SUPERVISOR	13,781.25
							PERSONNEL COMPENSATION TOTALS:	207,786.01
		PERSONNEL BENEFITS						
04–30	S7	04121000204			04/01/04	04/30/04	TRANSIT BENEFITS	83.85
05–28	S7	04149000210			05/01/04	05/31/04	TRANSIT BENEFITS	83.85
06–30	S7	04182000219			06/01/04	06/30/04	TRANSIT BENEFITS	83.74
							PERSONNEL BENEFITS TOTALS:	251.44
		TRAVEL						
04–13	P1	4NJ10000160	HON DONALD M PAYNE		01/03/04	01/27/04	CAR RENTAL	529.08
04–13	P1	4NJ10000161	DO		02/02/04	03/02/04	CAR RENTAL	836.52
04–13	P1	4NJ10000162	DO		03/22/04	03/30/04	AIRFARE NJ-DC-NJ/4 TRIPS	1,036.00
04–13	P1	4NJ10000163	DO		01/12/04	03/30/04	GASOLINE	292.45
04–13	P1	4NJ10000164	DO		03/04/04	03/18/04	AIRFARE DC-NJ-DC/5 TRIPS	1,462.60
04–13	P1	4NJ10000165	DO		02/10/04	03/02/04	AIRFARE DC-NJ-DC/5 TRIPS	929.90
04–13	P1	4NJ10000166	DO		01/18/04	02/04/04	AIRFARE DC-NJ-DC/5 TRIPS	1,245.60
04–13	P1	4NJ10000169	DO		03/04/04	03/30/04	CAR RENTAL	1,308.73
04–13	P1	4NJ10000170	DO		01/13/04	03/26/04	TRAVEL SUBSISTENCE	273.40
04–26	P1	4NJ10000176	CORA A. THOMPSON		04/07/04	04/07/04	TRAIN FARE DC-NEWARK	72.00
04–26	P1	4NJ10000177	DO		04/08/04	04/08/04	TRAIN FARE NEWARK-DC	72.00
04–26	P1	4NJ10000178	DO		04/07/04	04/08/04	TRAVEL SUBSISTENCE	208.48
06–01	P1	4NJ10000182	CHARLES E. JOHNSON JR.		03/08/04	03/08/04	GASOLINE	5.00
06–01	P1	4NJ10000179	CORA A. THOMPSON		04/25/04	04/29/04	TRAVEL SUBSISTENCE	600.37
06–15	P1	4NJ10000193	DO		04/25/04	04/29/04	PRIVATE AUTO MILEAGE	178.85
06–15	P1	4NJ10000194	DO		04/27/04	04/28/04	MEALS ON TRAVEL	37.05
							TRAVEL TOTALS:	9,088.03
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE		02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–07	CB	NW404071907	UNITED PARCEL SERVICE		03/26/04	03/26/04	OVERNIGHT MAIL	103.86
04–13	CB	NW404131858	DO		03/26/04	03/26/04	OVERNIGHT MAIL	47.30
04–16	P1	4NJ10000171	VERIZON		02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	288.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONALD M PAYNE—Con.						
04 16 P1	4NJ10000172	VERIZON WIRELESS	03/01/04 03/28/04	TELECOMMUNICATIONS CHARGES	364.66	
04–20 CB	NW404201842	UNITED PARCEL SERVICE	03/26/04 03/26/04	OVERNIGHT MAIL	60.80	
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04 03/01/04	BLACKBERRY SERVICE	42.74	
04 27 S6	NJ004777B04	GENERAL SERVICES ADMIN.	04/01/04 04/30/04	RENT NEWARK	7,486.00	
04–27 CB	NW404271859	UNITED PARCEL SERVICE	04/15/04 04/15/04	OVERNIGHT MAIL	25.76	
04–28 S4	04119001103		03/01/04 03/31/04	RECORDING (TRANSFER)	52.00	
04–30 S3	04121G00028		04/01/04 04/30/04	HIR GRAPHICS (TRANSFER)	183.00	
04–30 S5	DY412505048		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
04–30 S5	DY412505049		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	193.19	
04 30 S5	DY412505053		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04–30 S5	DY412505054		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)	144.00	
04–30 S5	DY412505055		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)	401.61	
05–04 P2	HCV0400862	SUNTURN, INC	04/26/04 04/26/04	101466 WIRE LABOR	800.00	
05–04 P2	HCV0400862	DO	04/26/04 04/26/04	101470 WIRE MATERIAL	700.00	
05–04 P2	HCV0400862	DO	04/26/04 04/26/04	104942 TECHNICIAN LABOR	300.00	
05–04 CB	NW405041915	UNITED PARCEL SERVICE	04/15/04 04/15/04	OVERNIGHT MAIL	64.37	
05–11 CB	NW405111859	DO	04/26/04 04/26/04	OVERNIGHT MAIL	75.92	
05–19 CB	NW405191905	DO	05/10/04 05/10/04	OVERNIGHT MAIL	35.60	
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE	125.38	
05–25 CB	NW405251901	UNITED PARCEL SERVICE	05/10/04 05/10/04	OVERNIGHT MAIL	102.84	
05–26 CB	NW405261901	DO	02/18/04 02/18/04	OVERNIGHT MAIL	44.59	
05–27 S3	04148G00041		05/01/04 05/31/04	HIR GRAPHICS (TRANSFER)	130.00	
05–27 OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04 03/30/04	TELECOMMUNICATIONS CHARGES	515.14	
05–27 S6	NJ004777B05	DO	05/01/04 05/31/04	RENT NEWARK	7,486.00	
05–31 S5	DY415404849		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
05 31 S5	DY415404850		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	145.77	
05–31 S5	DY415404854		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05–31 S5	DY415404855		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05–31 S5	DY415404856		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)	762.32	
06–01 P1	4NJ10000188	VERIZON	03/01/04 03/31/04	TELECOMMUNICATIONS CHARGES	152.03	
06–02 CB	NW406021907	UNITED PARCEL SERVICE	05/14/04 05/14/04	OVERNIGHT MAIL	30.88	
06–08 CB	NW406081900	DO	05/24/04 05/24/04	OVERNIGHT MAIL	268.07	
06–15 CB	NW406151850	DO	06/01/04 06/01/04	OVERNIGHT MAIL	52.53	
06–15 P1	4NJ10000190	VERIZON WIRELESS	05/01/04 05/28/04	TELECOMMUNICATIONS CHARGES	56.00	
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE	128.22	
06–22 CB	NW406221903	UNITED PARCEL SERVICE	06/04/04 06/04/04	OVERNIGHT MAIL	66.97	
06–29 S6	NJ004777B06	GENERAL SERVICES ADMIN.	06/01/04 06/30/04	RENT NEWARK	7,486.00	
06–29 CB	NW406291916	UNITED PARCEL SERVICE	06/14/04 06/14/04	OVERNIGHT MAIL	55.57	
06–30 S5	DY418204756		05/01/04 05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
06–30 S5	DY418204757		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156.47	
06–30 S5	DY418204761		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)	48.00	
06–30 S5	DY418204762		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)	144.00	
06–30 S5	DY418204763		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)	288.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,116.80	

		PRINTING AND REPRODUCTION					
04–15	P5	4M4512001A	DAVID L. ANDRUKITUS, INC.	03/10/04	03/10/04	PRINTING AND REPRODUCTION	15,939.70
04–30	S3	04121000128		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	1,025.80
05–27	S3	04148000180		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	42.80
06–01	P1	4NJ10000180	DAVID L. ANDRUKITUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION	148.50
06–01	P1	4NJ10000181	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION	33.50
06–01	P1	4NJ10000184	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	33.50
06–15	P1	4NJ10000195	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION	17.85
06–15	P1	4NJ10000196	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION	89.00
06–30	S3	04182000201		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	93.60
						PRINTING AND REPRODUCTION TOTALS:	17,424.25
		OTHER SERVICES					
06–01	P1	4NJ10000185	NEW JERSEY CLIPPING SERVICE	01/04/04	01/31/04	CLIPPING SERVICE	113.14
06–01	P1	4NJ10000186	DO	02/01/04	02/29/04	CLIPPING SERVICE	121.15
06–01	P1	4NJ10000187	DO	04/01/04	04/30/04	CLIPPING SERVICE	140.73
						OTHER SERVICES TOTALS:	375.02
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER	26.46
04–16	P1	4NJ10000173	HAUTE ON THE HILL	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	773.00
04–16	P1	4NJ10000174	DO	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	333.90
04–16	P1	4NJ10000175	UNIVERSAL STAMP &	03/12/04	03/12/04	OFFICE SUPPLIES	32.97
04–30	S1	04121000360		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,291.34
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	18.47
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	50.43
05–31	S1	04152000368		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	547.44
06–01	P1	4NJ10000189	HAUTE ON THE HILL	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	206.42
06–01	P1	4NJ10000183	ROBERT T COTTINGHAM	03/29/04	03/29/04	OFFICE SUPPLIES	15.47
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	31.96
06–15	P1	4NJ10000191	UNIVERSAL STAMP &	03/03/04	03/03/04	OFFICE SUPPLIES	803.80
06–15	P1	4NJ10000191	DO	03/04/04	03/04/04	OFFICE SUPPLIES	39.99
06–15	P1	4NJ10000191	DO	03/10/04	03/10/04	OFFICE SUPPLIES	4.99
06–15	P1	4NJ10000191	DO	05/26/04	05/26/04	OFFICE SUPPLIES	1,094.96
06–15	P1	4NJ10000192	DO	05/28/04	05/28/04	OFFICE SUPPLIES	167.79
06–15	P1	4NJ10000192	DO	05/28/04	05/28/04	OFFICE SUPPLIES	42.00
06–15	P1	4NJ10000192	DO	06/04/04	06/04/04	OFFICE SUPPLIES	198.60
06–30	S1	04182000359		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	878.02
						SUPPLIES AND MATERIALS TOTALS:	6,599.98
		EQUIPMENT					
04–29	S8	MA000315450		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,863.33
05–28	S8	MA000326483		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,863.33
06–30	S8	MA000349855		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,863.33
						EQUIPMENT TOTALS:	11,589.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,919.07
						OFFICE TOTALS:	318,919.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–13 P1	4NJ10000159	HON DONALD M PAYNE	12/14/03	01/02/04	CAR RENTAL		804.36
04–13 P1	4NJ10000167	DO	12/23/03	12/23/03	GASOLINE		7.00
04–13 P1	4NJ10000168	DO	12/23/03	12/23/03	CAR RENTAL		103.17
					TRAVEL TOTALS:		914.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		914.53
					OFFICE TOTALS:		914.53
2004 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,731.46	38,584.91
					PERSONNEL COMPENSATION	336,012.59	172,157.07
					PERSONNEL BENEFITS	259.81	194.86
					TRAVEL	50,078.59	31,828.08
					RENT, COMMUNICATION, UTILITIES	29,805.57	17,215.29
					PRINTING AND REPRODUCTION	73,431.54	73,121.38
					OTHER SERVICES	1,542.34	1,130.80
					SUPPLIES AND MATERIALS	6,278.16	3,494.71
					EQUIPMENT	19,185.00	9,592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,325.06	347,319.60
					OFFICE TOTALS:	593,325.06	347,319.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23 05	4M4513005B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL		12,394.79
04–23 05	4M4513006B	DO	03/03/04	03/03/04	FRANKED MAIL		4,123.59
04–26 OP	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL		931.70
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		643.80
05–26 HV	4A903000777		04/01/04	04/30/04	USPS CREDITS		–3.95
05–26 HV	4A903000778		04/01/04	04/30/04	USPS CREDITS		–71.10
05–26 OP	4USPS03001T	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		20,581.78
06–16 HV	4A903001014		05/01/04	05/31/04	USPS CREDITS		–15.70
					FRANKED MAIL TOTALS:		38,584.91
PERSONNEL COMPENSATION							
		BERNAL,RICARDO	04/01/04	05/31/04	SENIOR LEGISLATIVE ASSISTANT		8,400.00
		DO	06/01/04	06/30/04	SR LEGIS ASSIST/COMMUNICA DIR		4,666.67
		CARTER,BOBBY G	04/01/04	06/30/04	DISTRICT OUTREACH DIRECTOR		6,999.99
		CHOATE,KIMBERLY	06/01/04	06/30/04	STAFF ASSISTANT		1,105.00
		CONTRERAS,FRANCISCA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		7,749.99
		CUSACK,CHRISTOPHER	06/07/04	06/30/04	PAID INTERN		400.00
		DOMINGUEZ,PATRICIA C	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,299.99
		GITCHO,GAIL N	04/01/04	06/20/04	PRESS SECRETARY		11,444.45
		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		GOAD,BRITON SHANOD	04/01/04	06/30/04	STAFF ASSISTANT		6,599.91

			DO			06/01/04	06/20/04	PRESS SECRETARY (OTHER COMPENSATION)	1,215.97
			GOAD,BRITON SHAROD			04/01/04	06/30/04	STAFF ASSISTANT	6,500.01
			MALLOW,PEGGY KAREN			04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER	15,675.00
			MCCARL,MEGAN E			05/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,583.34
			DO			04/01/04	04/30/04	STAFF ASSISTANT	2,791.67
			MCCLANAHAN,DONNA			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,800.00
			MCMURRY,ERIN COLLEN			04/01/04	04/30/04	PAID INTERN	500.00
			MEAGHER,MATTHEW SEAN			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,312.49
			MEJIA,ANGELITA			04/01/04	06/30/04	STAFF ASSISTANT	4,687.50
			MICHALEWICZ,DANIEL ADAM			05/27/04	06/30/04	PAID INTERN	566.67
			MORSBACH,RONALD E			04/01/04	06/30/04	PART-TIME EMPLOYEE	3,500.01
			ORTEGA,LUIS J			04/01/04	04/30/04	COMMUNITY LIAISON	2,333.33
			RICHARDS,JAMES			04/01/04	06/30/04	CHIEF OF STAFF	30,000.00
			ROMERO,BARBARA L			04/01/04	06/30/04	CASEWORKER	6,750.00
			SALAZAR,ANA MARIA			06/28/04	06/30/04	CASEWORKER	250.00
			SKILES,RHETT W			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
			STEWART,CODY			04/01/04	06/30/04	SHARED EMPLOYEE	2,499.99
			WILLARD,CINDY JO			04/01/04	06/30/04	DISTRICT REP/CASEWORKER	7,125.00
								PERSONNEL COMPENSATION TOTALS:	172,157.07
		PERSONNEL BENEFITS							
04–30	S7	04121000209				04/01/04	04/30/04	TRANSIT BENEFITS	64.99
05–28	S7	04149000214				05/01/04	05/31/04	TRANSIT BENEFITS	64.99
06–30	S7	04182000224				06/01/04	06/30/04	TRANSIT BENEFITS	64.88
								PERSONNEL BENEFITS TOTALS:	194.86
		TRAVEL							
04–06	P1	4NM02000273	CINDY JO WILLARD			03/15/04	03/15/04	PRIVATE AUTO MILEAGE	32.20
04–06	P1	4NM02000269	GAIL N. GITCHO			03/12/04	03/12/04	LOCAL TRANSPORTATION	11.00
04–07	P1	4NM02000280	BOBBY G CARTER			03/01/04	03/19/04	PRIVATE AUTO MILEAGE	623.35
04–07	P1	4NM02000281	DO			02/20/04	03/13/04	TRAVEL SUBSISTENCE	367.29
04–07	P1	4NM02000276	HON. STEVE PEARCE			04/01/04	04/01/04	LOCAL TRANSPORTATION	40.00
04–09	P1	4NM02000283	DO			03/05/04	03/28/04	TRAVEL SUBSISTENCE	2,063.27
04–20	P1	4NM02000298	BOBBY G CARTER			03/22/04	04/09/04	PRIVATE AUTO MILEAGE	483.35
04–20	P1	4NM02000292	LUIS J. ORTEGA			04/03/04	04/08/04	PRIVATE AUTO MILEAGE	196.35
04–20	P1	4NM02000296	DO			04/08/04	04/08/04	MEALS ON TRAVEL	8.78
04–20	P1	4NM02000288	MEGAN MCCARL			04/04/04	04/09/04	TRAVEL SUBSISTENCE	729.40
04–26	P1	4NM02000304	DO			04/09/04	04/09/04	LOCAL TRANSPORTATION	14.00
04–26	P1	4NM02000303	RICARDO BERNAL			03/24/04	04/24/04	LOCAL TRANSPORTATION	48.00
04–28	P1	4NM02000313	CINDY JO WILLARD			04/20/04	04/20/04	PRIVATE AUTO MILEAGE	74.20
04–28	P1	4NM02000310	GAIL N. GITCHO			04/03/04	04/18/04	TRAVEL SUBSISTENCE	2,993.57
04–28	P1	4NM02000311	RICARDO BERNAL			04/11/04	04/18/04	TRAVEL SUBSISTENCE	1,042.84
05–04	P1	4NM02000316	GREE, LLC			04/11/04	04/11/04	PRIVATE PLANE MILEAGE	581.07
05–04	P1	4NM02000317	RONALD E. MORSBACH			01/05/04	04/28/04	PRIVATE AUTO MILEAGE	3,930.85
05–04	P1	4NM02000318	DO			01/05/04	04/28/04	LODGING	950.56
05–10	P1	4NM02000323	GAIL N. GITCHO			03/30/04	04/17/04	TRAVEL SUBSISTENCE	171.99
05–10	P1	4NM02000328	HON. STEVE PEARCE			04/19/04	05/05/04	LOCAL TRANSPORTATION	30.00
05–10	P1	4NM02000321	MEGAN MCCARL			04/30/04	05/02/04	TRAVEL SUBSISTENCE	813.96
05–19	P1	4NM02000336	BOBBY G CARTER			04/12/04	04/30/04	PRIVATE AUTO MILEAGE	974.40
05–19	P1	4NM02000337	DO			04/14/04	05/01/04	TRAVEL SUBSISTENCE	261.80
05–19	P1	4NM02000333	HON. STEVE PEARCE			05/05/04	05/07/04	LOCAL TRANSPORTATION	33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVAN PEARCE—Con.								
05–19	P1	4NM02000339	DO	03/25/04	04/26/04	TRAVEL SUBSISTENCE		2,970.72
05–19	P1	4NM02000332	PEGGY KAREN MALLOW	05/05/04	05/05/04	LOCAL TRANSPORTATION		14.00
05–25	P1	4NM02000345	CINDY JO WILLARD	05/04/04	05/04/04	PRIVATE AUTO MILEAGE		57.75
05–25	P1	4NM02000347	JAMES RICHARDS	02/24/04	05/13/04	LOCAL TRANSPORTATION		91.00
05–25	P1	4NM02000348	DO	05/14/04	05/18/04	TRAVEL SUBSISTENCE		1,056.62
05–25	P1	4NM02000349	LUIS J. ORTEGA	04/20/04	05/18/04	PRIVATE AUTO MILEAGE		162.75
05–25	P1	4NM02000346	MEGAN MCCARL	05/14/04	05/14/04	LOCAL TRANSPORTATION		21.00
06–07	P1	4NM02000353	BOBBY G CARTER	05/03/04	05/22/04	PRIVATE AUTO MILEAGE		631.05
06–07	P1	4NM02000354	DO	05/04/04	05/21/04	TRAVEL SUBSISTENCE		346.15
06–07	P1	4NM02000355	DO	03/26/04	04/23/04	TRAVEL SUBSISTENCE		95.98
06–07	P1	4NM02000352	HON. STEVE PEARCE	02/10/04	02/10/04	LOCAL TRANSPORTATION		25.00
06–09	P1	4NM02000364	CINDY JO WILLARD	05/25/04	05/26/04	TRAVEL SUBSISTENCE		132.37
06–09	P1	4NM02000366	HON. STEVE PEARCE	02/09/04	02/10/04	TRAVEL SUBSISTENCE		213.00
06–09	P1	4NM02000358	LUIS J. ORTEGA	05/10/04	05/14/04	MEALS ON TRAVEL		20.75
06–09	P1	4NM02000359	DO	05/10/04	05/14/04	LOCAL TRANSPORTATION		14.50
06–16	P1	4NM02000379	CINDY JO WILLARD	05/25/04	05/26/04	LODGING		83.36
06–16	P1	4NM02000360	CITIBANK GOV CARD SERVICE	05/10/04	05/14/04	TRAVEL SUBSISTENCE/ORTEGA		1,309.39
06–16	P1	4NM02000372	HON. STEVE PEARCE	05/06/04	05/19/04	LOCAL TRANSPORTATION		35.00
06–16	P1	4NM02000378	DO	04/28/04	04/29/04	LODGING		72.39
06–16	P1	4NM02000373	PATRICIA C DOMINGUEZ	03/25/04	06/04/04	PRIVATE AUTO MILEAGE		239.58
06–16	P1	4NM02000380	DO	05/15/04	05/15/04	MEALS ON TRAVEL		45.63
06–21	P1	4NM02000385	BOBBY G CARTER	05/29/04	06/04/04	TRAVEL SUBSISTENCE		291.76
06–21	P1	4NM02000377	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	TRAVEL SUBSISTENCE		1,658.77
06–21	P1	4NM02000382	MATTHEW MEAGHER	04/16/04	06/08/04	LOCAL TRANSPORTATION		76.50
06–21	P1	4NM02000383	DO	06/04/04	06/08/04	TRAVEL SUBSISTENCE		1,223.22
06–22	P1	4NM02000387	BOBBY G CARTER	05/24/04	06/05/04	PRIVATE AUTO MILEAGE		713.30
06–22	P1	4NM02000391	GAIL N. GITCHO	06/04/04	06/08/04	LOCAL TRANSPORTATION		75.00
06–22	P1	4NM02000392	DO	06/04/04	06/08/04	TRAVEL SUBSISTENCE		812.66
06–22	P1	4NM02000393	JAMES RICHARDS	06/03/04	06/10/04	LOCAL TRANSPORTATION		43.00
06–22	P1	4NM02000394	DO	06/08/04	06/10/04	TRAVEL SUBSISTENCE		800.84
06–22	P1	4NM02000386	MEGAN MCCARL	06/06/04	06/08/04	TRAVEL SUBSISTENCE		405.55
06–25	P1	4NM02000403	HON. STEVE PEARCE	05/02/04	05/27/04	MEALS ON TRAVEL		15.66
06–25	P1	4NM02000401	MEGAN MCCARL	06/18/04	06/20/04	TRAVEL SUBSISTENCE		706.92
06–25	P1	4NM02000405	PATRICIA C DOMINGUEZ	06/16/04	06/23/04	PRIVATE AUTO MILEAGE		89.60
06–25	P1	4NM02000399	RICARDO BERNAL	06/08/04	06/13/04	LOCAL TRANSPORTATION		36.00
06–25	P1	4NM02000402	DO	06/08/04	06/13/04	TRAVEL SUBSISTENCE		766.08
							TRAVEL TOTALS:	31,828.08
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		170.96
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		7.47
04–07	P1	4NM02000279	EL PASO ELECTRIC	02/23/04	03/24/04	UTILITIES		148.11
04–09	P1	4NM02000282	QWEST	01/23/04	03/21/04	TELECOMMUNICATIONS CHARGES		999.91
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		34.90

04–20	P1	4NM02000285	CITY OF LAS CRUCES	02/25/04	03/25/04	UTILITIES	42.77
04–20	P9	NM0202R0404	FEATHERSTONE DEVELOPMENT CORP	04/01/04	04/30/04	ROSWELL RENT	1,281.50
04–20	P1	4NM02000289	LEACO	02/26/04	03/24/04	TELECOMMUNICATIONS CHARGES	162.90
04–20	P9	NM0201R0404	LEASING SERVICES, INC.	04/01/04	04/30/04	LOS CRUCES RENT	1,244.59
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	18.47
04–26	P1	4NM02000305	BOBBY G CARTER	02/19/04	03/10/04	TELECOMMUNICATIONS CHARGES	18.46
04–26	P1	4NM02000302	DONNA MCCLANAHAN	03/08/04	03/08/04	POSTAGE/MAILING SERVICE	8.20
04–26	P1	4NM02000307	QWEST	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	382.70
04–28	S4	04119001104		03/01/04	03/31/04	RECORDING (TRANSFER)	278.00
04–28	P1	4NM02000312	QWEST COMMUNICATIONS CORP	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	17.52
04–30	S5	DY412505143		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
04–30	S5	DY412505144		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	386.17
04–30	S5	DY412505150		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505151		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412505152		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	680.44
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	11.84
05–10	P1	4NM02000327	CITY OF SOCORRO	02/25/04	04/23/04	TELECOMMUNICATIONS CHARGES	196.07
05–10	P1	4NM02000320	FRANCISCA CONTRERAS	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	10.07
05–10	P1	4NM02000325	LEACO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	146.15
05–10	P1	4NM02000322	QWEST	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	473.75
05–12	P1	4NM02000329	FEDERAL EXPRESS	04/09/04	04/09/04	POSTAGE/MAILING SERVICE	17.45
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	5.90
05–19	P1	4NM02000335	BOBBY G CARTER	01/27/04	04/09/04	TELECOMMUNICATIONS CHARGES	320.75
05–19	P1	4NM02000341	CITY OF LAS CRUCES	03/25/04	04/26/04	UTILITIES	18.06
05–19	P1	4NM02000343	EL PASO ELECTRIC	03/24/04	04/23/04	UTILITIES	185.90
05–21	P9	NM0202R0405	FEATHERSTONE DEVELOPMENT CORP	05/01/04	05/31/04	ROSWELL RENT	1,281.50
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	65.96
05–21	P9	NM0201R0405	LEASING SERVICES, INC.	05/01/04	05/31/04	LOS CRUCES RENT	1,244.59
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	236.50
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	19.34
05–31	S5	DY415404936		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
05–31	S5	DY415404937		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	361.04
05–31	S5	DY415404942		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415404943		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415404944		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	528.40
06–16	P1	4NM02000374	CITY OF LAS CRUCES	04/26/04	05/25/04	UTILITIES	11.50
06–16	P1	4NM02000368	EL PASO ELECTRIC	04/23/04	05/25/04	UTILITIES	142.55
06–16	P1	4NM02000381	LEACO	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	146.00
06–16	P1	4NM02000375	QWEST	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	382.70
06–16	P1	4NM02000376	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	473.75
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06–18	P9	NM0202R0406	FEATHERSTONE DEVELOPMENT CORP	06/01/04	06/30/04	ROSWELL RENT	1,281.50
06–18	P9	NM0201R0406	LEASING SERVICES, INC.	06/01/04	06/30/04	LOS CRUCES RENT	1,244.59
06–22	P1	4NM02000388	BOBBY G CARTER	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	119.70
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	13.98
06–25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	8.17
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.09
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	35.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. STEVAN PEARCE—Con.								
06-25	P1	4NM02000398	QWEST	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	388.47	
06-30	S5	DY418204848		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
06-30	S5	DY418204849		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	335.97	
06-30	S5	DY418204853		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418204854		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418204855		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	479.36	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,215.29	
		PRINTING AND REPRODUCTION						
04-07	P1	4NM02000275	PEGGY KAREN MALLOW	04/01/04	04/01/04	PRINTING AND REPRODUCTION	266.25	
04-20	P1	4NM02000286	ACCURATE WORD LLC	04/12/04	04/12/04	PRINTING AND REPRODUCTION	36.00	
04-20	P1	4NM02000291	BEST PRINTING	03/15/04	03/15/04	PRINTING AND REPRODUCTION	53.06	
04-20	P1	4NM02000287	PEGGY KAREN MALLOW	04/02/04	04/02/04	PRINTING AND REPRODUCTION	38.42	
04-20	P1	4NM02000294	TARGETED CREATIVE COMMUNICATIO	03/05/04	03/05/04	PRINTING AND REPRODUCTION	799.50	
04-20	P1	4NM02000295	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	2,758.00	
04-23	P5	4M4513002A	TARGETED CREATIVE COMMUNICAT	02/27/04	02/27/04	PRINTING AND REPRODUCTION	10,420.00	
04-23	P5	4M4513003A	DO	03/01/04	03/01/04	PRINTING AND REPRODUCTION	7,470.00	
04-23	P5	4M4513004A	TARGETED CREATIVE COMMUNICATIO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	12,196.00	
04-23	P5	4M4513005A	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	9,140.00	
04-23	P5	4M4513006A	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	5,800.00	
04-23	P1	4NM02000284	TAYLOR MEMORIAL BAPTIST	04/08/04	04/08/04	PRINTING AND REPRODUCTION	2,000.00	
04-26	P1	4NM02000306	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	76.00	
04-29	P5	4M4513001A	TARGETED CREATIVE COMMUNICATIO	02/25/04	02/25/04	PRINTING AND REPRODUCTION	21,800.00	
05-25	P1	4NM02000351	ACCURATE WORD LLC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	41.00	
06-09	P1	4NM02000365	CINDY JO WILLARD	05/12/04	05/12/04	PRINTING AND REPRODUCTION	48.40	
06-09	P1	4NM02000357	MEGAN MCCARL	06/01/04	06/01/04	PRINTING AND REPRODUCTION	136.35	
06-25	P1	4NM02000396	ACCURATE WORD LLC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION	36.00	
06-30	S3	04182000207		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
						PRINTING AND REPRODUCTION TOTALS:	73,121.38	
		OTHER SERVICES						
04-06	P1	4NM02000271	N.M. PRESS CLIPPING SERVICE	02/01/04	02/29/04	CLIPPING SERVICE	80.11	
04-20	P1	4NM02000293	DO	03/01/04	03/31/04	CLIPPING SERVICE	88.55	
04-26	P1	4NM02000300	CARSON'S WINDOW SERVICE, INC.	04/21/04	04/21/04	JANITORIAL AND RELATED SERVICE	11.00	
04-26	P1	4NM02000299	CASTILLO PROFESSIONAL WORK	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	100.00	
05-10	P1	4NM02000324	ALBUQUERQUE MEDIA MONITORING	04/01/04	04/30/04	CLIPPING SERVICE	66.70	
05-19	P1	4NM02000334	N.M. PRESS CLIPPING SERVICE	04/01/04	04/30/04	CLIPPING SERVICE	82.33	
05-25	P1	4NM02000350	ALBUQUERQUE MEDIA MONITORING	05/03/04	05/03/04	CLIPPING SERVICE	200.00	
06-09	P1	4NM02000362	CARSON'S WINDOW SERVICE, INC.	05/26/04	05/26/04	JANITORIAL AND RELATED SERVICE	11.00	
06-09	P1	4NM02000363	CASTILLO PROFESSIONAL WORK	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00	
06-16	P1	4NM02000367	N.M. PRESS CLIPPING SERVICE	05/01/04	05/31/04	CLIPPING SERVICE	80.11	
06-22	P1	4NM02000395	ALBUQUERQUE MEDIA MONITORING	06/01/04	06/20/04	CLIPPING SERVICE	200.00	
06-25	P1	4NM02000404	CARSON'S WINDOW SERVICE, INC.	06/23/04	06/23/04	JANITORIAL AND RELATED SERVICE	11.00	
06-25	P1	4NM02000397	CASTILLO PROFESSIONAL WORK	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	100.00	
						OTHER SERVICES TOTALS:	1,130.80	

SUPPLIES AND MATERIALS

04–06	P1	4NM02000272	CINDY JO WILLARD	03/26/04	03/26/04	OFFICE SUPPLIES	49.52
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER	46.96
04–06	P1	4NM02000270	GAIL N. GITCHO	03/11/04	03/11/04	OFFICE SUPPLIES	10.20
04–07	P1	4NM02000274	BOBBY G CARTER	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	34.78
04–07	P1	4NM02000278	CINDY JO WILLARD	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	13.00
04–07	P1	4NM02000277	CULLIGAN WATER	03/15/04	03/15/04	BOTTLED WATER	27.95
04–20	P1	4NM02000297	ARTESIA DAILY PRESS	04/16/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	72.00
04–20	P1	4NM02000290	STAPLES	02/26/04	02/26/04	OFFICE SUPPLIES	39.98
04–26	P1	4NM02000308	CULLIGAN WATER	04/14/04	05/15/04	BOTTLED WATER	37.95
04–26	P1	4NM02000301	DONNA MCCLANAHAN	01/29/04	04/16/04	OFFICE SUPPLIES	53.59
04–28	P1	4NM02000309	ALBUQUERQUE PUBLISHING COMPANY	04/11/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	97.16
04–30	S1	04121000142		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	135.16
05–05	C2	NW200412600	BOISE CASCADE	04/19/04	04/19/04	OFFICE SUPPLIES	-34.85
05–05	C2	NW200412600	DO	04/21/04	04/21/04	OFFICE SUPPLIES	17.16
05–05	C2	NW200412600	DO	04/30/04	04/30/04	OFFICE SUPPLIES	133.17
05–05	C2	NW200412600	DO	04/15/04	04/15/04	OFFICE SUPPLIES	61.63
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	32.99
05–07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	17.99
05–10	P1	4NM02000326	EL PASO TIMES	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	153.00
05–10	P1	4NM02000319	FRANCISCA CONTRERAS	04/18/04	04/22/04	OFFICE SUPPLIES	20.74
05–17	C2	NW200413800	BOISE CASCADE	05/11/04	05/11/04	OFFICE SUPPLIES	145.63
05–19	P1	4NM02000338	BOBBY G CARTER	04/29/04	04/29/04	OFFICE SUPPLIES	10.50
05–19	P1	4NM02000331	DEMING HEADLIGHT			PUBLICATION/REFERENCE MATERIAL	40.00
05–19	P1	4NM02000330	DONNA MCCLANAHAN	04/26/04	05/06/04	HABITATION EXPENSE	82.12
05–19	P1	4NM02000340	GAIL N. GITCHO	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	60.00
05–19	P1	4NM02000342	STAPLES	04/01/04	04/30/04	OFFICE SUPPLIES	44.25
05–31	S1	04152000149		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	310.81
06–02	C2	NW200415400	BOISE CASCADE	05/25/04	05/25/04	OFFICE SUPPLIES	117.06
06–02	C2	NW200415400	DO	05/26/04	05/26/04	OFFICE SUPPLIES	260.80
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER	36.96
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER	11.96
06–07	HV	4A901000189		05/06/04	05/06/04	FRAMING (TRANSFER)	50.00
06–07	P1	4NM02000356	PEGGY KAREN MALLOW	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	25.00
06–09	P1	4NM02000361	CULLIGAN WATER	04/28/04	05/14/04	BOTTLED WATER	27.95
06–16	P1	4NM02000371	CINDY JO WILLARD	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	5.00
06–16	P1	4NM02000370	STAPLES	05/01/04	05/26/04	OFFICE SUPPLIES	142.17
06–16	P1	4NM02000369	THE JAL RECORD	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	14.00
06–21	P1	4NM02000384	THE CITIZEN	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	37.23
06–22	P1	4NM02000389	GAIL N. GITCHO	06/18/04	06/18/04	OFFICE SUPPLIES	164.11
06–22	P1	4NM02000390	DO	06/06/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS	98.30
06–30	S1	04182000144		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	766.78
						SUPPLIES AND MATERIALS TOTALS:	3,494.71

EQUIPMENT

04–29	S8	MA000317313		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
04–29	S8	PL000322719		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVAN PEARCE—Con.							
05–28 S8	MA000329250		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,110.25
05–28 S8	PL000334652		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30 S8	MA000352618		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,110.25
06–30 S8	PL000358872		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		9,592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,319.60
					OFFICE TOTALS:		347,319.60
2003 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–04 P1	4NM02000314	RONALD E. MORSBACH	12/20/03	12/21/03	PRIVATE AUTO MILEAGE		185.50
05–04 P1	4NM02000315	DO	12/20/03	12/21/03	LODGING		60.00
06–25 P1	4NM02000400	HON. STEVE PEARCE	01/08/03	01/08/03	LOCAL TRANSPORTATION		18.00
					TRAVEL TOTALS:		263.50
PRINTING AND REPRODUCTION							
04–22 OP	4GPO0304004	PUBLIC PRINTER	12/19/03	12/19/03	PRINTING		100.00
04–22 OP	4GPO0304004	DO	12/30/03	12/30/03	PRINTING		72.00
					PRINTING AND REPRODUCTION TOTALS:		172.00
SUPPLIES AND MATERIALS							
04–01 CO	Z6181160	DE BACA COUNTY NEWS	01/01/03	12/31/03	CANCELED CHECK - STALE DATED		–25.00
04–30 S1	04121000141		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–13.30
05–21 P1	4NM02000344	ADM. INTERNATIONAL, INC.	12/12/03	12/12/03	OFFICE SUPPLIES		247.26
					SUPPLIES AND MATERIALS TOTALS:		208.96
EQUIPMENT							
05–18 F2	RN000007224	BOISE OFFICE SOLUTIONS	05/06/04	05/06/04	MAILING EQUIPMENT - BOISE MEDI		1,039.35
					EQUIPMENT TOTALS:		1,039.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,683.81
					OFFICE TOTALS:		1,683.81
2004 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,677.26	991.76
					PERSONNEL COMPENSATION	411,755.68	206,386.06
					PERSONNEL BENEFITS	733.10	223.33
					TRAVEL	9,810.32	8,190.22
					RENT, COMMUNICATION, UTILITIES	47,935.97	24,289.46
					PRINTING AND REPRODUCTION	802.68	433.88
					OTHER SERVICES	529.80	335.80
					SUPPLIES AND MATERIALS	32,749.34	12,466.49
					EQUIPMENT	22,084.02	11,042.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,078.17	264,359.01

							OFFICE TOTALS:	528,078.17	264,359.01
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		383.82
05–19	OP	4USPS04001G	DO		04/01/04	04/30/04	FRANKED MAIL		549.41
05–28	OP	4USPS04001K	DO		04/01/04	04/30/04	FRANKED MAIL		70.53
06–08	HV	4A903000873			05/01/04	05/31/04	USPS CREDITS		–12.00
								FRANKED MAIL TOTALS:	991.76
		PERSONNEL COMPENSATION							
			BERNAL,DANIEL E		04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		19,362.66
			BOULE,SCOTT		04/01/04	06/30/04	POLICY ADVISOR		16,777.74
			DE ANDRADE,PHILIP		04/01/04	06/30/04	PART-TIME EMPLOYEE		5,366.25
			DODD,CATHERINE JEAN		04/01/04	06/30/04	DISTRICT DIRECTOR		16,098.99
			GIATTINA,TIMOTHY J		03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)		123.87
			HOOVER,CORTNEY ELIZABETH		04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		2,602.50
			ISHIMOTO,HARRIET M K		04/01/04	06/30/04	STAFF ASSISTANT		13,012.50
			KEFAUVER,DIANE C		04/01/04	06/30/04	RESEARCH ASSISTANT		11,711.25
			LEAVANDOSKY,STACEY E		06/01/04	06/30/04	SHARED EMPLOYEE		1,854.55
			LEVISON,LARA K		04/01/04	06/30/04	POLICY ADVISOR		14,757.51
			LEWIS,JULIE L		04/01/04	06/30/04	STAFF ASSISTANT		7,974.16
			DO		03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,546.40
			LITTLE,WILLIAM I		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,586.24
			DO		03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,195.06
			MCCULLOUGH,MARY T		04/01/04	06/30/04	CHIEF OF STAFF		20,820.00
			PACIFICO-COGAN,DANIELLE		04/01/04	06/30/04	CASEWORKER		10,930.50
			RUBIO,TINA TADESSA		04/01/04	06/30/04	STAFF ASSISTANT		8,586.24
			SHANNON,MELISSA E		04/01/04	06/30/04	OFFICE MANAGER		9,927.75
			SHORT,PAULA M		04/01/04	06/30/04	OFFICE MANAGER		11,571.24
			SUNG,NINA		06/01/04	06/30/04	STAFF ASSISTANT		2,385.17
			SWANIGAN,MICHAEL W		04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		3,583.74
			SWANSON,LUCAS		04/01/04	06/30/04	DISTRICT SCHEDULER		9,543.99
			YOW,STEFANIE Y		04/01/04	06/30/04	STAFF ASSISTANT		8,067.75
								PERSONNEL COMPENSATION TOTALS:	206,386.06
		PERSONNEL BENEFITS							
04–08	P1	4CA08000157	STEFANIE YOW		04/01/04	04/30/04	TRANSIT BENEFIT		45.00
05–18	P1	4CA08000191	DO		05/01/04	05/31/04	TRANSIT BENEFIT		47.50
06–24	P1	4CA08000227	DO		06/01/04	06/30/04	TRANSIT BENEFIT		45.00
06–30	S7	04182000034			06/01/04	06/30/04	TRANSIT BENEFITS		85.83
								PERSONNEL BENEFITS TOTALS:	223.33
		TRAVEL							
04–08	P1	4CA08000158	MARY T. MCCULBUGH		03/24/04	03/24/04	TRAVEL SUBSISTENCE		284.22
04–29	P1	4CA08000176	CITIBANK CARD SERVICES		03/04/04	03/05/04	AIRFARE DC-SF-DC/MEMBER		900.20
04–29	P1	4CA08000174	LARA LEVISON		03/22/04	03/22/04	LOCAL TRANSPORTATION		7.00
04–29	P1	4CA08000179	DO		04/21/04	04/21/04	LOCAL TRANSPORTATION		17.00
05–18	P1	4CA08000184	DANIEL E. BERNAL		01/12/04	04/19/04	LOCAL TRANSPORTATION		216.50
05–18	P1	4CA08000185	DO		01/12/04	01/15/04	CAR RENTAL		190.69
05–18	P1	4CA08000186	DO		01/14/04	01/14/04	MEALS ON TRAVEL		15.00
05–18	P1	4CA08000190	MARY T. MCCULBUGH		02/29/04	04/25/04	TAXIS		72.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NANCY PELOSI—Con.								
05–18	P1	4CA08000189	MELISSA E SHANNON	04/05/04	04/24/04	LOCAL TRANSPORTATION		61.00
05–19	P1	4CA08000197	CITIBANK CARD SERVICES	03/11/04	03/11/04	AIRFARES DC-DISTRICT-DC/MEMBER		1,956.10
05–19	P1	4CA08000192	STEFANIE YOW	04/19/04	04/24/04	LODGING		766.15
06–04	P1	4CA08000208	CITIBANK CARD SERVICES	04/05/04	04/18/04	AIRFARE DC-SF-DC/M. SHANNON		510.38
06–04	P1	4CA08000208	DO	04/19/04	04/24/04	AIRFARE SF-DC-SF/S. YOW		383.40
06–04	P1	4CA08000207	LUCAS SWANSON	04/20/04	04/21/04	LODGING		343.48
06–09	P1	4CA08000222	DIANE C KEFAUVER	04/28/04	05/04/04	AIRFARE SF-DC-SF		481.20
06–23	P1	4CA08000224	CITIBANK CARD SERVICES	04/19/04	04/19/04	AIRFARE SF-DC/MEMBER		450.10
06–23	P1	4CA08000224	DO	05/21/04	05/29/04	AIRFARE DC-SF-DC/MEMBER		900.20
06–24	P1	4CA08000225	DO	03/20/04	03/24/04	AIRFARE DC-SF-DC/M. MCCULLOUGH		593.80
06–24	P1	4CA08000225	DO	03/20/04	03/20/04	AIRFARE FEE/M. MCCULLOUGH		15.00
06–24	P1	4CA08000229	LARA LEVISON	06/16/04	06/16/04	LOCAL TRANSPORTATION		14.00
06–24	P1	4CA08000235	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION		12.80
							TRAVEL TOTALS:	8,190.22
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–08	P1	4CA08000159	AT&T WIRELESS SERVICES	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		91.01
04–08	P1	4CA08000160	FEDERAL EXPRESS	02/13/04	02/19/04	POSTAGE/MAILING SERVICE		12.06
04–08	P1	4CA08000169	DO	03/18/04	03/18/04	POSTAGE/MAILING SERVICE		11.89
04–08	P1	4CA08000163	SBC	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		26.50
04–20	P9	CA0801R0404	PLACE 2 PARK	04/01/04	04/30/04	SAN FRANCISCO - PARKING		360.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–27	S6	CA021680404	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT SAN FRANCISCO		6,519.00
04–29	P1	4CA08000177	AT&T WIRELESS SERVICES	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		79.63
04–29	P1	4CA08000172	FEDERAL EXPRESS	03/30/04	04/01/04	POSTAGE/MAILING SERVICE		12.12
04–29	P1	4CA08000178	DO	03/12/04	03/17/04	POSTAGE/MAILING SERVICE		13.74
04–30	S5	DY412500840		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		105.40
04–30	S5	DY412500845		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY412500846		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY412500847		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		210.00
05–18	P1	4CA08000187	DANIEL E. BERNAL	02/04/04	02/04/04	POSTAGE/MAILING SERVICE		19.61
05–19	P1	4CA08000199	FEDERAL EXPRESS	04/19/04	04/23/04	POSTAGE/MAILING SERVICE		33.01
05–19	P1	4CA08000203	DO	04/07/04	04/07/04	POSTAGE/MAILING SERVICE		26.18
05–19	P1	4CA08000198	PAULA M. SHORT	05/06/04	05/06/04	POSTAGE		2.40
05–19	P1	4CA08000202	SBC	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		26.39
05–21	P9	CA0801R0405	PLACE 2 PARK	05/01/04	05/31/04	SAN FRANCISCO - PARKING		360.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		750.42
05–27	S6	CA021680505	DO	05/01/04	05/31/04	RENT SAN FRANCISCO		6,519.00
05–31	S5	DY415400815		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		113.75
05–31	S5	DY415400820		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY415400821		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY415400822		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		241.74

06–04	P1	4CA08000205	DIANE C KEFAUVER	03/03/04	05/10/04	POSTAGE/MAILING SERVICE	55.50
06–07	P1	4CA08000209	FEDERAL EXPRESS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	5.53
06–07	P1	4CA08000210	DO	04/28/04	05/06/04	POSTAGE/MAILING SERVICE	25.20
06–07	P1	4CA08000211	DO	05/10/04	05/12/04	POSTAGE/MAILING SERVICE	17.34
06–09	P1	4CA08000218	AT&T WIRELESS SERVICES	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	56.79
06–09	P1	4CA08000221	MARY T. MCCULBUGH	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	109.16
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	CA0801R0406	PLACE 2 PARK	06/01/04	06/30/04	SAN FRANCISCO - PARKING	360.00
06–24	P1	4CA08000228	AT&T WIRELESS SERVICES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	38.42
06–24	P1	4CA08000237	FEDERAL EXPRESS CORP	05/28/04	06/01/04	POSTAGE/MAILING SERVICE	40.34
06–24	P1	4CA08000233	SBC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	28.95
06–28	HR	921898	FEDERAL EXPRESS CORP	01/20/04	01/20/04	REFUND; OVERPAYMENT	–10.96
06–29	S6	CA021680606	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT SAN FRANCISCO	6,534.00
06–30	S5	DY418200798		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.91
06–30	S5	DY418200803		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	454.40
06–30	S5	DY418200805		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY418200806		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	220.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,289.46
		PRINTING AND REPRODUCTION					
04–30	S3	04121000013		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	32.60
05–18	P1	4CA08000188	DANIEL E. BERNAL	04/15/04	04/15/04	PRINTING AND REPRODUCTION	48.83
05–19	P1	4CA08000200	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	74.60
05–27	S3	04148000023		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
06–07	P1	4CA08000215	DAVID L. ANDRUKITUS, INC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION	77.05
06–24	P1	4CA08000230	CRAIGSLIST	06/02/04	06/02/04	ADVERTISING	150.00
06–30	S3	04182000022		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	433.88
		OTHER SERVICES					
04–08	P1	4CA08000171	ALLEN'S PRESS CLIPPING BUREAU	03/26/04	03/26/04	CLIPPING SERVICE	67.00
05–19	P1	4CA08000196	DO	04/26/04	04/26/04	CLIPPING SERVICE	67.49
05–19	P1	4CA08000201	RECALL DESTRUCTION	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	60.00
06–07	P1	4CA08000214	DO	04/22/04	04/22/04	JANITORIAL AND RELATED SERVICE	63.53
06–24	P1	4CA08000232	ALLEN'S PRESS CLIPPING BUREAU	05/27/04	05/27/04	CLIPPING SERVICE	77.78
						OTHER SERVICES TOTALS:	335.80
		SUPPLIES AND MATERIALS					
04–08	P1	4CA08000170	DANONE WATERS OF NORTH AMERICA	02/10/04	03/02/04	BOTTLED WATER	84.30
04–08	P1	4CA08000166	DEER PARK SPRING WATER	02/05/04	02/29/04	BOTTLED WATER	45.38
04–08	OP	4CA08000008	GENERAL SERV. ADMINISTRATION	01/20/04	01/20/04	OFFICE SUPPLIES	86.92
04–08	OP	4CA08000009	DO	02/29/04	02/29/04	OFFICE SUPPLIES	98.10
04–08	OP	4CA08000010	DO	03/20/04	03/20/04	OFFICE SUPPLIES	83.17
04–08	OP	4CA08000011	DO	02/20/04	02/20/04	OFFICE SUPPLIES	37.37
04–08	P1	4CA08000155	MORE DIRECT, INC.	02/26/04	02/26/04	OFFICE SUPPLIES	425.00
04–08	P1	4CA08000161	OFFICE DEPOT	02/26/04	02/26/04	OFFICE SUPPLIES	38.93
04–08	P1	4CA08000162	DO	02/26/04	02/26/04	OFFICE SUPPLIES	38.88
04–08	P1	4CA08000164	DO	03/25/04	03/25/04	OFFICE SUPPLIES	74.70
04–08	P1	4CA08000165	DO	03/25/04	03/25/04	OFFICE SUPPLIES	13.24
04–08	P1	4CA08000167	DO	03/18/04	03/18/04	OFFICE SUPPLIES	40.12
04–08	P1	4CA08000168	DO	03/18/04	03/18/04	OFFICE SUPPLIES	152.51
04–29	P1	4CA08000180	DANONE WATERS OF NORTH AMERICA	03/01/04	03/31/04	BOTTLED WATER	84.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2004 HON. NANCY PELOSI—Con.								
04–29	P1	4CA08000173	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER		69.26
04–29	OP	4CA08000012	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	OFFICE SUPPLIES		186.16
04–29	OP	4CA08000013	DO	01/31/04	01/31/04	OFFICE SUPPLIES		69.22
04–30	S1	04121000314		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		345.55
05–05	P1	4CA08000175	MICHAEL W SWANIGAN	04/06/04	04/06/04	OFFICE SUPPLIES		79.99
05–07	P1	4CA08RW0142	FORWARD NEWSPAPER LLC	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		49.95
05–10	P1	4CA08000181	ALHAMBRA	04/07/04	04/28/04	BOTTLED WATER		75.55
05–10	HR	921866	FORWARD NEWSPAPER LLC	04/02/04	04/02/05	RET'D CHK; PAYMENT ERROR		–49.95
05–19	P1	4CA08000204	DANIEL E. BERNAL	03/26/04	04/16/04	PUBLICATION/REFERENCE MATERIAL		293.63
05–19	OP	4CA08000014	GENERAL SERV. ADMINISTRATION	04/20/04	04/20/04	OFFICE SUPPLIES		110.89
05–19	P1	4CA08000195	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES		109.14
05–31	S1	04152000323		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		486.75
06–04	P1	4CA08000206	DIANE C KEFAUVER	04/14/04	04/14/04	OFFICE SUPPLIES		19.22
06–07	P1	4CA08000212	CONGRESSIONAL QUARTERLY PRESS	07/05/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
06–07	P1	4CA08000216	DEER PARK SPRING WATER	04/05/04	04/30/04	BOTTLED WATER		91.95
06–07	P1	4CA08000217	DS WATERS OF AMERICA	04/07/04	04/28/04	BOTTLED WATER		75.55
06–07	OP	4CA08000015	GENERAL SERV. ADMINISTRATION	04/30/04	04/30/04	OFFICE SUPPLIES		54.75
06–07	P1	4CA08000213	NATIONAL JOURNAL	06/23/04	06/22/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
06–08	P2	OSS31535	ALLIANCE MICRO	05/20/04	05/20/04	INK CARTRIDGE - (BLACK) #HP		280.00
06–08	P2	OSS31535	DO	05/20/04	05/20/04	TONER CARTRIDGE - PANASONIC UG		775.00
06–09	P1	4CA08000219	SAN FRANCISCO NEWSPAPER AGENCY	03/17/04	05/11/04	PUBLICATION/REFERENCE MATERIAL		34.80
06–09	P1	4CA08000220	THE MERCURY NEWS	05/06/04	08/04/04	PUBLICATION/REFERENCE MATERIAL		49.38
06–23	P1	4CA08000223	ALHAMBRA	05/13/04	05/28/04	BOTTLED WATER		65.55
06–24	P1	4CA08000238	DCS CONGRESSIONAL, LLC	06/14/04	06/14/04	SUBSCRIPTION BY E-MAIL		2,500.00
06–24	P1	4CA08000231	DEER PARK SPRING WATER	05/18/04	05/31/04	BOTTLED WATER		58.73
06–24	OP	4CA08000016	GENERAL SERV. ADMINISTRATION	05/20/04	05/20/04	OFFICE SUPPLIES		99.76
06–24	OP	4CA08000017	DO	05/31/04	05/31/04	OFFICE SUPPLIES		223.88
06–24	P1	4CA08000226	OFFICE DEPOT	05/20/04	05/20/04	OFFICE SUPPLIES		115.53
06–24	P1	4CA08000236	SAN FRANCISCO NEWSPAPER AGENCY	05/12/04	07/10/04	PUBLICATION/REFERENCE MATERIAL		34.80
06–25	P1	4CA08000234	M S-III CO.	06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		390.00
06–30	S1	04182000314		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		545.53
						SUPPLIES AND MATERIALS TOTALS:		12,466.49
		EQUIPMENT						
04–29	S8	MA000313744		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,680.67
05–28	S8	MA000325746		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,680.67
06–30	S8	MA000349339		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,680.67
						EQUIPMENT TOTALS:		11,042.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,359.01
						OFFICE TOTALS:		264,359.01

2003 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–17	P1	4CA08000183	DANIEL E. BERNAL	09/03/03	09/03/03	PRIVATE AUTO MILEAGE		67.38
						TRAVEL TOTALS:		67.38

SUPPLIES AND MATERIALS

05–10	P1	4CA08000182	ALHAMBRA	07/18/03	08/07/03	BOTTLED WATER		74.30
05–10	P1	4CA08000182	DO	12/10/03	01/02/04	BOTTLED WATER		75.55
						SUPPLIES AND MATERIALS TOTALS:		149.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.23
						OFFICE TOTALS:		217.23

2004 HON. MIKE PENCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,833.32	1,840.53
PERSONNEL COMPENSATION	438,497.80	218,864.52
PERSONNEL BENEFITS	2,458.24	1,095.71
TRAVEL	37,142.66	16,634.98
RENT, COMMUNICATION, UTILITIES	32,465.98	18,616.54
PRINTING AND REPRODUCTION	22,482.90	7,941.51
OTHER SERVICES	12,678.00	478.00
SUPPLIES AND MATERIALS	15,366.40	6,964.04
EQUIPMENT	16,702.45	9,044.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,627.75	281,480.28
OFFICE TOTALS:	597,627.75	281,480.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		984.59
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		708.36
06–30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL		147.58
						FRANKED MAIL TOTALS:		1,840.53

PERSONNEL COMPENSATION

ALEXANDER,JERRY	04/01/04	06/30/04	DIRECTOR OF COMMUNITY OUTREACH	8,874.99
ARNOLD,RON E	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	21,500.01
ATTERHOLT,KATHLEEN	04/01/04	06/30/04	CONSTITUENT SERVICES REP	5,000.01
BERRY,DEBRA J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,250.00
BROWN,SKIP ARTHUR	04/01/04	06/30/04	COMMUNICATIONS ASSISTANT	6,999.99
CZARNIECKI,CARY L	04/01/04	06/30/04	DISTRICT DIRECTOR	19,500.00
FISHER,RYAN A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,375.01
HOLDMAN,LEANNE RENEE	04/01/04	06/30/04	STAFF ASSISTANT	7,875.00
HOWE,JEFFREY L	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,114.59
KENNEDY,ELIZABETH ANNE	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
KIEFER,CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
LLOYD,MATTHEW H	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,249.99
MARSH,JENNIFER	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,749.99
MILLER,CRAIG	04/01/04	06/30/04		6,999.99
ORLOSKY,KIMBERLY L	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	10,875.00
PARDIECK,KARRIE ANNE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
			REGER,RYAN	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,874.99
			SHETTLE,JOHN T	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,249.99
			SMITH,WILLIAM A	04/01/04	06/30/04	CHIEF OF STAFF		32,499.99
			SULC,KEVIN A	04/01/04	06/30/04	COMMUNITY SERVICES REPRESENTATIVE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	218,864.52
		PERSONNEL BENEFITS						
04–30	S7	04121000127		04/01/04	04/30/04	TRANSIT BENEFITS		436.85
05–28	S7	04149000128		05/01/04	05/31/04	TRANSIT BENEFITS		284.97
06–30	S7	04182000135		06/01/04	06/30/04	TRANSIT BENEFITS		373.89
							PERSONNEL BENEFITS TOTALS:	1,095.71
		TRAVEL						
04–06	P1	4IN06000453	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE DC-IN/SMITH		368.10
04–06	P1	4IN06000457	DO	02/18/04	02/20/04	GASOLINE/MEMBER		75.95
04–06	P1	4IN06000457	DO	01/31/04	02/02/04	MEALS/MEMBER		100.22
04–06	P1	4IN06000467	DO	03/26/04	03/27/04	AIRFARE DC-IN-DC/MEMBER		671.20
04–06	P1	4IN06000467	DO	03/25/04	03/25/04	AIRFARE DC-IN/MEMBER		318.10
04–06	P1	4IN06000449	JEFFREY L. HOWE	03/18/04	03/26/04	GASOLINE		41.00
04–06	P1	4IN06000464	KARRIE ANNE PARDIECK	03/29/04	03/29/04	GASOLINE		8.00
04–06	P1	4IN06000460	RYAN REGER	03/23/04	03/23/04	GASOLINE		23.00
04–06	P1	4IN06000463	DO	03/22/04	03/22/04	LOCAL TRANSPORTATION		15.00
04–06	P1	4IN06000454	WILLIAM A SMITH	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		222.00
04–07	P1	4IN06000469	RYAN REGER	03/26/04	03/30/04	GASOLINE		62.00
04–07	P1	4IN06000470	DO	03/25/04	03/25/04	MEALS ON TRAVEL		10.04
04–07	P1	4IN06000472	DO	03/25/04	03/25/04	PRIVATE AUTO MILEAGE		60.23
04–14	P1	4IN06000476	WILLIAM A SMITH	04/04/04	04/09/04	PRIVATE AUTO MILEAGE		444.00
04–20	P9	IN0601L0404	STAR FINANCIAL BANK	04/01/04	04/30/04	LEASED AUTO		350.00
04–26	P1	4IN06000481	CITIBANK GOV CARD SERVICE	04/23/04	04/24/04	AIRFARE DC-IN-DC/MEMBER		621.20
04–26	P1	4IN06000494	DO	04/15/04	04/17/04	AIRFARE DC-IN-DC/MEMBER		598.20
04–26	P1	4IN06000483	WILLIAM A SMITH	04/19/04	04/24/04	PRIVATE AUTO MILEAGE		444.00
04–27	P1	4IN06000509	CARY L CZARNIECKI	04/15/04	04/15/04	LOCAL TRANSPORTATION		1.00
04–27	P1	4IN06000510	DO	04/13/04	04/13/04	MEALS ON TRAVEL		8.23
04–27	P1	4IN06000520	DO	04/15/04	04/15/04	MEALS ON TRAVEL		10.31
04–27	P1	4IN06000521	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION		11.00
04–27	P1	4IN06000502	CITIBANK GOV CARD SERVICE	02/03/04	03/23/04	MEALS/MEMBER		68.59
04–27	P1	4IN06000502	DO	02/03/04	03/23/04	GASOLINE		24.34
04–27	P1	4IN06000507	DEBRA J BERRY	04/16/04	04/16/04	PRIVATE AUTO MILEAGE		63.00
04–27	P1	4IN06000516	JENNIFER MARSH	04/21/04	04/21/04	LOCAL TRANSPORTATION		10.00
04–27	P1	4IN06000511	KEVIN A SULC	04/13/04	04/13/04	GASOLINE		28.50
04–27	P1	4IN06000512	DO	04/13/04	04/13/04	MEALS ON TRAVEL		7.69
04–27	P1	4IN06000508	KIMBERLY L ORLOSKY	04/16/04	04/16/04	PRIVATE AUTO MILEAGE		15.00
04–27	P1	4IN06000505	RYAN REGER	04/16/04	04/16/04	GASOLINE		40.72
04–27	P1	4IN06000506	DO	04/16/04	04/16/04	MEALS ON TRAVEL		5.72
04–27	P1	4IN06000513	DO	04/07/04	04/07/04	GASOLINE		28.85

05–10	P1	4IN06000536	CARY L CZARNIECKI	05/05/04	05/07/04	LODGING	217.28
05–10	P1	4IN06000534	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE DC-IND-DC/MEMBER	537.20
05–10	P1	4IN06000537	DO	05/07/04	05/07/04	AIRFARE DC-IND/CZARNIECKI	155.10
05–10	P1	4IN06000524	KARRIE ANNE PARDIECK	04/26/04	04/26/04	GASOLINE	8.00
05–10	P1	4IN06000523	RYAN REGER	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	16.79
05–10	P1	4IN06000527	SKIP BROWN	04/26/04	04/26/04	LOCAL TRANSPORTATION	6.00
05–14	P1	4IN06000540	RYAN REGER	04/26/04	04/26/04	GASOLINE	36.50
05–14	P1	4IN06000541	DO	05/04/04	05/04/04	GASOLINE	19.75
05–14	P1	4IN06000543	DO	05/04/04	05/04/04	MEALS ON TRAVEL	4.39
05–14	P1	4IN06000544	DO	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	71.18
05–17	P1	4IN06000549	CARY L CZARNIECKI	05/06/04	05/07/04	LODGING	262.78
05–17	P1	4IN06000550	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	20.00
05–17	P1	4IN06000555	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	6.00
05–17	P1	4IN06000556	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	6.00
05–17	P1	4IN06000557	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	10.00
05–17	P1	4IN06000558	DO	05/07/04	05/07/04	MEALS ON TRAVEL	28.81
05–17	P1	4IN06000562	DO	05/10/04	05/14/04	AIRFARE IN-DC-IN #5040	245.20
05–17	P1	4IN06000568	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	3.00
05–17	P1	4IN06000564	CITIBANK GOV CARD SERVICE	03/29/04	04/28/04	LODGING	115.13
05–17	P1	4IN06000565	DO	03/29/04	04/28/04	MEALS ON TRAVEL	54.12
05–17	P1	4IN06000569	KARRIE ANNE PARDIECK	05/05/04	05/05/04	LOCAL TRANSPORTATION	26.97
05–17	P1	4IN06000545	RON E ARNOLD	04/30/04	04/30/04	CAR RENTAL	29.69
05–17	P1	4IN06000546	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	2.00
05–17	P1	4IN06000547	DO	04/27/04	04/27/04	MEALS ON TRAVEL	35.00
05–17	P1	4IN06000548	DO	04/27/04	04/28/04	MEALS ON TRAVEL	66.00
05–17	P1	4IN06000552	DO	04/30/04	04/30/04	GASOLINE	15.30
05–17	P1	4IN06000553	DO	04/26/04	04/26/04	GASOLINE	18.83
05–17	P1	4IN06000554	DO	04/26/04	04/26/04	CAR RENTAL	29.69
05–17	P1	4IN06000560	DO	04/26/04	04/29/04	AIRFARE IN-DC-IN #5399	831.61
05–17	P1	4IN06000561	DO	04/26/04	04/29/04	LODGING	134.33
05–17	P1	4IN06000570	RYAN REGER	04/23/04	04/23/04	MEALS ON TRAVEL	10.35
05–17	P1	4IN06000572	DO	04/23/04	04/23/04	GASOLINE	23.00
05–21	P1	4IN06000573	CARY L CZARNIECKI	05/14/04	05/14/04	LOCAL TRANSPORTATION	10.00
05–21	P1	4IN06000574	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	8.00
05–21	P1	4IN06000575	DO	05/11/04	05/11/04	MEALS ON TRAVEL	19.95
05–21	P1	4IN06000576	DO	05/14/04	05/14/04	MEALS ON TRAVEL	10.40
05–21	P1	4IN06000577	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	6.50
05–21	P1	4IN06000578	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	25.00
05–21	P1	4IN06000579	DO	05/10/04	05/14/04	LOCAL TRANSPORTATION	20.00
05–21	P1	4IN06000580	DO	05/10/04	05/10/04	MEALS ON TRAVEL	5.05
05–21	P9	IN0601L0405	STAR FINANCIAL BANK	05/01/04	05/31/04	LEASED AUTO	350.00
05–26	HR	921878	CITIBANK GOV CARD SERVICE	03/22/04	03/23/04	REFUND; OVERPAYMENT	–621.20
05–26	HR	921878	DO	02/03/04	02/06/04	REFUND; OVERPAYMENT	–259.40
05–26	HR	921878	DO	02/03/04	02/03/04	REFUND; OVERPAYMENT	–50.00
05–26	HR	921878	DO	03/12/04	03/14/04	REFUND; OVERPAYMENT	–425.69
05–26	P1	4IN06000583	DO	05/10/04	05/14/04	LODGING/MEMBER	1,288.42
05–26	P1	4IN06000583	DO	05/19/04	05/21/04	LODGING/MEMBER	535.18
05–26	P1	4IN06000583	DO	05/17/04	05/21/04	AIRFARE IND-DC-IND/CZARNIECKI	273.40
05–26	P1	4IN06000583	DO	05/24/04	05/26/04	AIRFARE IND-DC-IND/MEMBER	621.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
05–26	P1	4IN06000583	DO	05/17/04	05/19/04	LODGING/CZARNIECKI		526.70
06–04	P1	4IN06000589	CARY L CZARNIECKI	05/24/04	05/24/04	LOCAL TRANSPORTATION		4.50
06–04	P1	4IN06000591	DO	05/24/04	05/24/04	MEALS ON TRAVEL		5.29
06–04	P1	4IN06000592	DO	05/24/04	05/24/04	GASOLINE		18.00
06–04	P1	4IN06000594	DO	05/18/04	05/18/04	MEALS ON TRAVEL		6.16
06–04	P1	4IN06000595	DO	05/19/04	05/19/04	MEALS ON TRAVEL		11.00
06–04	P1	4IN06000596	DO	05/21/04	05/21/04	MEALS ON TRAVEL		4.95
06–04	P1	4IN06000597	DO	05/23/04	05/23/04	GASOLINE		23.00
06–04	P1	4IN06000598	DO	05/24/04	05/24/04	GASOLINE		24.00
06–04	P1	4IN06000599	KEVIN A SULC	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		48.75
06–04	P1	4IN06000600	RYAN REGER	05/10/04	05/10/04	PRIVATE AUTO MILEAGE		57.67
06–04	P1	4IN06000603	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION		1.50
06–07	P1	4IN06000608	CARY L CZARNIECKI	05/20/04	05/20/04	MEALS ON TRAVEL		20.00
06–07	P1	4IN06000612	DO	05/12/04	05/21/04	PRIVATE AUTO MILEAGE		165.00
06–07	P1	4IN06000619	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION		11.00
06–07	P1	4IN06000627	DO	06/01/04	06/03/04	LODGING		343.50
06–07	P1	4IN06000618	CITIBANK GOV CARD SERVICE	05/29/04	05/31/04	AIRFARE DC-IN-DC/MEMBER		621.20
06–07	P1	4IN06000626	DO	06/03/04	06/03/04	AIRFARE BWI-IND/CZARNIECKI		156.10
06–07	P1	4IN06000604	JEFFREY L. HOWE	05/13/04	05/13/04	GASOLINE		20.00
06–07	P1	4IN06000613	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE		60.38
06–07	P1	4IN06000606	RYAN REGER	05/17/04	05/17/04	GASOLINE		43.00
06–07	P1	4IN06000614	SKIP BROWN	05/27/04	05/27/04	LOCAL TRANSPORTATION		6.00
06–18	P9	IN0601L0406	STAR FINANCIAL BANK	06/01/04	06/30/04	LEASED AUTO		350.00
06–23	P1	4IN06000639	CARY L CZARNIECKI	05/24/04	05/26/04	PRIVATE AUTO MILEAGE		140.63
06–23	P1	4IN06000640	DO	06/01/04	06/03/04	PRIVATE AUTO MILEAGE		262.50
06–23	P1	4IN06000642	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	MEALS/MEMBER		142.79
06–23	P1	4IN06000642	DO	04/29/04	05/28/04	GASOLINE/MEMBER		41.00
06–23	P1	4IN06000643	DO	06/21/04	06/23/04	AIRFARE-W. SMITH		648.20
06–23	P1	4IN06000643	DO	06/14/04	06/19/04	AIRFARE-W. SMITH		621.20
06–23	P1	4IN06000632	KARRIE ANNE PARDIECK	06/07/04	06/07/04	GASOLINE		10.00
06–23	P1	4IN06000637	DO	05/25/04	05/26/04	PRIVATE AUTO MILEAGE		96.00
06–23	P1	4IN06000641	DO	05/25/04	05/25/04	MEALS ON TRAVEL		12.44
06–23	P1	4IN06000633	RYAN REGER	05/24/04	05/24/04	GASOLINE		16.00
06–23	P1	4IN06000634	DO	05/25/04	05/25/04	MEALS ON TRAVEL		6.31
06–23	P1	4IN06000635	DO	05/24/04	05/24/04	MEALS ON TRAVEL		6.44
06–23	P1	4IN06000636	DO	06/01/04	06/01/04	GASOLINE		33.00
06–23	P1	4IN06000638	DO	05/24/04	05/25/04	PRIVATE AUTO MILEAGE		94.50
06–24	P1	4IN06000655	CARY L CZARNIECKI	06/08/04	06/09/04	LODGING		47.09
06–24	P1	4IN06000661	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION		20.00
06–24	P1	4IN06000662	DO	06/03/04	06/03/04	LOCAL TRANSPORTATION		6.00
06–24	P1	4IN06000650	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	LODGING/MEMBER		201.32
06–24	P1	4IN06000656	DO	06/11/04	06/13/04	AIRFARE DC-IND-DC/MEMBER		647.20
06–24	P1	4IN06000654	WILLIAM A SMITH	06/14/04	06/19/04	CAR RENTAL		185.60

06–30	P1	4IN06000673	RON E ARNOLD	06/16/04	06/17/04	TRAVEL SUBSISTENCE	332.65
06–30	P1	4IN06000674	DO	06/18/04	06/18/04	GASOLINE	64.09
06–30	P1	4IN06000678	DO	06/15/04	06/18/04	LODGING	680.90
06–30	P1	4IN06000679	DO	06/17/04	06/17/04	LOCAL TRANSPORTATION	2.40
06–30	P1	4IN06000680	DO	06/20/04	06/20/04	GASOLINE	24.20
06–30	P1	4IN06000675	WILLIAM A SMITH	06/21/04	06/24/04	CAR RENTAL	146.82
						TRAVEL TOTALS:	16,634.98
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–06	P1	4IN06000466	ACCESS POINT INC	02/02/04	02/27/04	TELECOMMUNICATIONS CHARGES	66.74
04–06	P1	4IN06000452	INDIANA-AMERICAN WATER CO, INC	02/17/04	03/16/04	UTILITIES	25.87
04–06	P1	4IN06000451	INSIGHT COMMUNICATIONS	03/19/04	03/19/04	UTILITIES	39.26
04–06	P1	4IN06000458	JENNIFER MARSH	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	47.89
04–06	P1	4IN06000455	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	86.88
04–06	P1	4IN06000456	SBC AMERITECH (DO)	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	393.38
04–06	P1	4IN06000450	VECTREN ENERGY DELIVERY	02/19/04	03/18/04	UTILITIES	211.99
04–06	P1	4IN06000459	VERIZON NORTH	02/07/04	03/07/04	TELECOMMUNICATIONS CHARGES	109.43
04–06	P1	4IN06000468	VERIZON WIRELESS	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES	150.67
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	4.99
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL	4.62
04–20	P9	IN0602R0404	MUNCIE CIVIC THEATER ASSOC INC	04/01/04	04/30/04	RENT-MUNCIE	605.00
04–20	P9	IN0603R0404	RICHMOND BOARD OF WORKS	04/01/04	04/30/04	RICHMOND - RENT	80.00
04–20	P9	IN0601R0404	THE PARAMOUNT HERITAGE	04/01/04	04/30/04	RENT-ANDERSON	840.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	171.21
04–22	P2	HCV0400748	VERIZON WIRELESS	04/15/04	04/15/04	SAMSUNG A530	129.99
04–26	P1	4IN06000489	ACCESS POINT INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	66.91
04–26	P1	4IN06000486	AMERICAN ELECTRIC POWER	03/01/04	03/30/04	UTILITIES	25.09
04–26	P1	4IN06000478	INSIGHT COMMUNICATIONS	01/18/04	01/18/04	UTILITIES	4.25
04–26	P1	4IN06000487	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	86.88
04–26	P1	4IN06000485	SBC AMERITECH (DO)	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	279.51
04–26	P1	4IN06000495	DO	03/01/04	03/01/04	WHITE PAGE LISTING CHARGE	888.45
04–26	P1	4IN06000480	VERIZON NORTH	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	110.60
04–26	P1	4IN06000488	VERIZON WIRELESS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	133.93
04–26	P1	4IN06000498	DO	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	77.78
04–26	P1	4IN06000499	DO	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	148.35
04–27	P1	4IN06000502	CITIBANK GOV CARD SERVICE	02/03/04	03/23/04	TELECOMMUNICATIONS CHARGES	57.04
04–27	P1	4IN06000514	JENNIFER MARSH	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	66.00
04–28	S4	04119001105		03/01/04	03/31/04	RECORDING (TRANSFER)	206.16
04–30	S5	DY412503283		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50
04–30	S5	DY412503285		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	623.91
04–30	S5	DY412503291		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412503292		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY412503293		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	827.71
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/26/04	04/26/04	OVERNIGHT MAIL	18.97
05–10	P1	4IN06000530	INDIANA-AMERICAN WATER CO, INC	03/16/04	04/16/04	UTILITIES	23.74
05–10	P1	4IN06000532	INSIGHT COMMUNICATIONS	04/18/04	04/18/04	UTILITIES	39.26
05–10	P1	4IN06000529	JENNIFER MARSH	05/03/04	05/03/04	POSTAGE/MAILING SERVICE	111.00
05–10	P1	4IN06000535	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	86.88
05–10	P1	4IN06000526	VECTREN ENERGY DELIVERY	03/18/04	04/20/04	UTILITIES	202.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
05–10	P1	4IN06000538	VERIZON WIRELESS	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	69.48	
05–10	P1	4IN06000539	DO	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	208.07	
05–11	CB	NW405111859	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	39.28	
05–17	P1	4IN06000551	VERIZON WIRELESS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	302.26	
05–19	CB	NW405191905	UNITED PARCEL SERVICE	04/29/04	04/29/04	OVERNIGHT MAIL	19.42	
05–21	P1	4IN06000582	AMERICAN ELECTRIC POWER	03/30/04	04/29/04	UTILITIES	87.77	
05–21	P9	IN0602R0405	MUNCIE CIVIC THEATER ASSOC INC	05/01/04	05/31/04	RENT-MUNCIE	605.00	
05–21	P9	IN0603R0405	RICHMOND BOARD OF WORKS	05/01/04	05/31/04	RICHMOND - RENT	80.00	
05–21	P9	IN0601R0405	THE PARAMOUNT HERITAGE	05/01/04	05/31/04	RENT-ANDERSON	840.00	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96	
05–25	P1	4IN06000587	ACCESS POINT INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	56.38	
05–27	S4	04148001055		04/01/04	04/30/04	RECORDING (TRANSFER)	72.50	
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	326.82	
05–31	S5	DY415403158		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50	
05–31	S5	DY415403160		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	625.90	
05–31	S5	DY415403165		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05–31	S5	DY415403166		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	158.00	
05–31	S5	DY415403167		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,054.81	
06–07	P1	4IN06000615	JENNIFER MARSH	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	103.44	
06–07	P1	4IN06000622	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	85.22	
06–07	P1	4IN06000616	SBC AMERITECH (DO)	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	346.80	
06–07	P1	4IN06000617	VERIZON NORTH	04/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	107.72	
06–07	P1	4IN06000623	VERIZON WIRELESS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	252.73	
06–07	P1	4IN06000625	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	70.60	
06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL	9.35	
06–09	P1	4IN06000629	INDIANA-AMERICAN WATER CO, INC	04/16/04	05/17/04	UTILITIES	25.87	
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	4.97	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96	
06–18	P9	IN0602R0406	MUNCIE CIVIC THEATER ASSOC INC	06/01/04	06/30/04	RENT-MUNCIE	605.00	
06–18	P9	IN0603R0406	RICHMOND BOARD OF WORKS	06/01/04	06/30/04	RICHMOND - RENT	80.00	
06–18	P9	IN0601R0406	THE PARAMOUNT HERITAGE	06/01/04	06/30/04	RENT-ANDERSON	840.00	
06–23	P1	4IN06000644	AMERICAN ELECTRIC POWER	04/29/04	05/28/04	UTILITIES	85.88	
06–23	P1	4IN06000642	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	PHONE/MEMBER	32.19	
06–24	P1	4IN06000659	ACCESS POINT INC	05/03/04	05/31/04	TELECOMMUNICATIONS CHARGES	59.42	
06–24	P1	4IN06000666	CITY OF RICHMOND	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	47.60	
06–24	P1	4IN06000649	MUNCIE SANITARY DISTRICT	03/16/04	05/17/04	UTILITIES	14.18	
06–24	P1	4IN06000658	SBC AMERITECH (DO)	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	345.44	
06–24	P1	4IN06000664	VECTRAN ENERGY DELIVERY	04/20/04	05/19/04	UTILITIES	97.39	
06–24	P1	4IN06000653	VERIZON WIRELESS	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	99.28	
06–25	P1	4IN06000671	INSIGHT COMMUNICATIONS	05/19/04	05/19/04	UTILITIES	44.21	
06–25	P1	4IN06000672	VERIZON WIRELESS	01/16/04	01/16/04	TELECOMMUNICATIONS CHARGES	278.25	
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/23/04	06/23/04	OVERNIGHT MAIL	10.37	
06–30	S5	DY418203114		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50	

06–30	S5	DY418203116		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	605.84
06–30	S5	DY418203121		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418203122		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.00
06–30	S5	DY418203123		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,116.70
06–30	P1	4IN06000676	INDIANA-AMERICAN WATER CO, INC	05/17/04	06/16/04	UTILITIES	23.74
06–30	P1	4IN06000677	VERIZON NORTH	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	114.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,616.54
		PRINTING AND REPRODUCTION					
04–07	P1	4IN06000473	THE COURIER-TIMES	01/17/04	01/17/04	ADVERTISING	420.00
04–20	P2	OSP30410	BETHESDA ENGRAVERS	02/25/04	02/25/04	BUSINESS CARDS - 1000 LT @ 80.	80.00
04–20	P2	OSP30410	DO	02/25/04	02/25/04	PRINTING ON REVERSE SIDE - 100	75.00
04–20	P2	OSP30594	DO	03/05/04	03/05/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
04–27	P1	4IN06000518	CITY OF RICHMOND	03/01/04	03/31/04	PRINTING AND REPRODUCTION	10.32
04–27	P1	4IN06000484	WIDE WORLD PHOTOS	04/20/04	04/20/04	PRINTING AND REPRODUCTION	75.00
04–27	P1	4IN06000484	DO	04/20/04	04/20/04	PRINTING AND REPRODUCTION	200.00
04–30	S3	04121000079		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	275.74
05–14	P2	OSP31246	ACCURATE WORD, LLC	04/29/04	04/29/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
05–17	P1	4IN06000566	CITY OF RICHMOND	04/01/04	04/30/04	PRINTING AND REPRODUCTION	20.08
05–27	S3	04148000114		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	1,159.26
06–04	OP	4GP00404002	PUBLIC PRINTER	03/25/04	03/25/04	PRINTING	293.00
06–07	P1	4IN06000620	PIP PRINTING	05/21/04	05/21/04	PRINTING AND REPRODUCTION	558.00
06–07	P1	4IN06000624	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	245.00
06–07	P1	4IN06000621	THE STAR PRESS	04/26/04	05/23/04	ADVERTISING	40.00
06–21	P2	OSP31676	ACCURATE WORD, LLC	06/04/04	06/04/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
06–21	P2	OSP31676	DO	06/04/04	06/04/04	PRINTING ON REVERSE SIDE - 100	40.00
06–24	P1	4IN06000652	CNHI MEDIA	05/22/04	05/24/04	ADVERTISING	1,302.53
06–24	P1	4IN06000647	ELIZABETH ANNE KENNEDY	06/18/04	06/18/04	PRINTING AND REPRODUCTION	7.99
06–24	P1	4IN06000651	NEWS-BANNER PUBLICATIONS	05/25/04	05/25/04	ADVERTISING	308.70
06–24	P1	4IN06000668	PALLADIUM ITEM	05/03/04	05/30/04	ADVERTISING	548.73
06–24	P1	4IN06000669	THE CONNERSVILLE	05/01/04	05/30/04	ADVERTISING	513.45
06–24	P1	4IN06000667	THE COURIER-TIMES	05/03/04	05/30/04	ADVERTISING	414.00
06–24	P1	4IN06000670	THE REPUBLIC	05/01/04	05/31/04	ADVERTISING	512.51
06–30	S3	04182000125		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	691.20
						PRINTING AND REPRODUCTION TOTALS:	7,941.51
		OTHER SERVICES					
04–26	P1	4IN06000497	GOVTECH SOLUTIONS	01/01/04	03/31/04	WEBSITE DEVELOPMENT/HOSTING	147.00
04–26	P1	4IN06000493	KOORSEN PROTECTION SERVICES	03/26/04	03/26/04	ANNUAL FIRE INSPECTION	25.00
05–17	P1	4IN06000559	ERIE INSURANCE GROUP	05/03/04	05/03/04	INSURANCE	232.00
06–09	P1	4IN06000631	GOVTECH SOLUTIONS	04/01/04	05/15/04	WEBSITE SERVICES	74.00
						OTHER SERVICES TOTALS:	478.00
		SUPPLIES AND MATERIALS					
04–06	P1	4IN06000457	CITIBANK GOV CARD SERVICE	02/20/04	02/23/04	PUBLICATION/REFERENCE MATERIAL	32.17
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409701	DO	03/01/04	03/01/04	BOTTLED WATER	13.00
04–06	C1	NW200409701	DO	03/22/04	03/22/04	BOTTLED WATER	26.00
04–06	P1	4IN06000465	OFFICE DEPOT	03/05/04	03/05/04	OFFICE SUPPLIES	25.67
04–06	P1	4IN06000461	RYAN REGER	03/22/04	03/22/04	OFFICE SUPPLIES	8.89
04–06	P1	4IN06000462	DO	03/22/04	03/22/04	LEASED AUTO EXPENSE	7.00
04–07	P1	4IN06000474	ELIZABETH ANNE KENNEDY	04/04/04	04/04/04	OFFICE SUPPLIES	16.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
04–07	P1	4IN06000475	DO	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		88.20
04–07	P1	4IN06000471	RYAN REGER	03/26/04	03/26/04	OFFICE SUPPLIES		20.57
04–15	P2	OSM8082	ACS DESKTOP SOLUTIONS, INC.	02/18/04	02/18/04	SPEAKERS - DE893B#ABA - COMPAQ		72.00
04–26	P1	4IN06000482	ELIZABETH ANNE KENNEDY	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		78.78
04–26	P1	4IN06000479	OFFICE DEPOT	04/09/04	04/09/04	OFFICE SUPPLIES		54.25
04–26	P1	4IN06000500	DO	03/19/04	03/19/04	OFFICE SUPPLIES		39.98
04–26	P1	4IN06000501	DO	03/19/04	03/19/04	OFFICE SUPPLIES		197.47
04–26	P1	4IN06000491	SIMS ENTERPRISES	03/09/04	03/09/04	OFFICE SUPPLIES		273.50
04–26	P1	4IN06000492	THE MIDDLETOWN NEWS	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL		24.50
04–27	P1	4IN06000502	CITIBANK GOV CARD SERVICE	02/03/04	03/23/04	PUBLICATION/REFERENCE MATERIAL		30.71
04–27	P1	4IN06000502	DO	02/03/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS		57.99
04–27	P1	4IN06000517	PHILLIPPE WATER EQUIPMENT	04/19/04	04/19/04	BOTTLED WATER		11.50
04–27	P1	4IN06000517	DO	04/05/04	04/05/04	BOTTLED WATER		13.00
04–27	P1	4IN06000515	ROSA'S OFFICE PRODUCTS	03/10/04	03/10/04	OFFICE SUPPLIES		73.75
04–27	P1	4IN06000490	RUSHVILLE REPUBLICAN	04/18/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		112.00
04–27	P1	4IN06000503	RYAN REGER	04/09/04	04/09/04	OFFICE SUPPLIES		24.28
04–27	P1	4IN06000504	DO	04/14/04	04/14/04	LEASED AUTO EXPENSE		10.25
04–27	P1	4IN06000519	THE HERALD BULLETIN	04/10/04	04/10/04	PUBLICATION/REFERENCE MATERIAL		170.00
04–27	P1	4IN06000496	THE STAR PRESS	04/02/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		169.00
04–30	S1	04121000269		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		790.53
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER		32.50
05–10	P1	4IN06000533	G.D.I.	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL		287.00
05–10	P1	4IN06000522	INDIANAPOLIS NEWSPAPERS	05/02/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		169.00
05–10	P1	4IN06000528	JENNIFER MARSH	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		39.60
05–10	P1	4IN06000525	KIMBERLY L ORLOSKY	04/25/04	04/25/04	OFFICE SUPPLIES		2.73
05–10	P1	4IN06000531	LEADERSHIP DIRECTORIES, INC.	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		342.00
05–14	P1	4IN06000542	RYAN REGER	05/04/04	05/04/04	LEASED AUTO EXPENSE		13.00
05–17	P1	4IN06000563	CITIBANK GOV CARD SERVICE	03/29/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		61.99
05–17	P1	4IN06000567	PHILLIPPE WATER EQUIPMENT	05/03/04	05/03/04	BOTTLED WATER		21.06
05–17	P1	4IN06000571	RYAN REGER	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS		2.97
05–21	P1	4IN06000581	THE NEWS GAZETTE	05/08/04	05/07/05	PUBLICATION/REFERENCE MATERIAL		178.00
05–25	P1	4IN06000586	AUTOMATED LASERS SERVICES	05/06/04	05/06/04	OFFICE SUPPLIES		50.90
05–25	P1	4IN06000584	MATTHEW H LLOYD	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		5.78
05–25	P1	4IN06000585	RON E ARNOLD	05/20/04	05/20/04	OFFICE SUPPLIES		310.58
05–25	P1	4IN06000588	ROSA'S OFFICE PRODUCTS	05/05/04	05/05/04	OFFICE SUPPLIES		76.29
05–26	HR	921878	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04	REFUND; OVERPAYMENT		–57.99
05–26	HR	921878	DO	01/03/04	01/03/04	REFUND; OVERPAYMENT		–24.32
05–26	HR	921878	DO	01/22/04	01/22/04	REFUND; OVERPAYMENT		–12.61
05–26	HR	921878	DO	01/27/04	01/27/04	REFUND; OVERPAYMENT		–24.32
05–31	S1	04152000278		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		792.86
06–04	P1	4IN06000590	CARY L CZARNIECKI	05/24/04	05/24/04	LEASED AUTO EXPENSE		10.00
06–04	P1	4IN06000593	DO	05/24/04	05/24/04	OFFICE SUPPLIES		9.52

06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415601	DO	05/04/04	05/04/04	BOTTLED WATER		26.00
06–04	C1	NW200415601	DO	05/25/04	05/25/04	BOTTLED WATER		32.50
06–04	C1	NW200415601	DO	05/21/04	05/21/04	BOTTLED WATER		13.00
06–04	P1	4IN06000601	RYAN REGER	05/10/04	05/10/04	OFFICE SUPPLIES		7.89
06–04	P1	4IN06000602	DO	05/10/04	05/10/04	LEASED AUTO EXPENSE		7.00
06–07	HV	4A901000189		05/12/04	05/12/04	FRAMING (TRANSFER)		34.00
06–07	P1	4IN06000611	BERNE TRI-WEEKLY NEWS	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		49.95
06–07	P1	4IN06000607	KIMBERLY L ORLOSKY	05/16/04	05/16/04	OFFICE SUPPLIES		1.37
06–07	P1	4IN06000610	PHILLIPPE WATER EQUIPMENT	05/17/04	05/17/04	BOTTLED WATER		9.50
06–07	P1	4IN06000605	RYAN REGER	05/16/04	05/16/04	LEASED AUTO EXPENSE		39.86
06–07	P1	4IN06000609	DO	05/10/04	05/10/04	BOTTLED WATER		4.46
06–09	P1	4IN06000628	JENNIFER MARSH	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS		202.31
06–09	P1	4IN06000630	OFFICE DEPOT	05/21/04	05/21/04	OFFICE SUPPLIES		63.40
06–23	P1	4IN06000642	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	REFERENCE BOOK/MEMBER		55.41
06–23	P1	4IN06000642	DO	04/29/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		73.50
06–23	P1	4IN06000645	DOW JONES & COMPANY, INC.	06/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		49.50
06–23	P1	4IN06000646	MATTHEW H LLOYD	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL		165.00
06–24	P1	4IN06000663	ALEXANDRIA TIMES-TRIBUNE	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		16.00
06–24	P1	4IN06000657	CHRISTOPHER KEIFER	06/15/04	06/15/04	OFFICE SUPPLIES		67.48
06–24	P1	4IN06000650	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		139.49
06–24	P1	4IN06000648	JENNIFER MARSH	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		3.88
06–24	P1	4IN06000660	LAPEL POST	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL		15.00
06–24	P1	4IN06000665	THOMAS BUSINESS CENTER	05/24/04	05/24/04	OFFICE SUPPLIES		24.63
06–30	S1	04182000269		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,098.42
							SUPPLIES AND MATERIALS TOTALS:	6,964.04
		EQUIPMENT						
04–29	S8	MA000313813		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
05–28	S8	MA000325814		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
05–28	S8	PL000335550		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		8.70
05–28	S8	PL000335551		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
06–16	F2	RN000007476	ADAPT, INC	05/14/04	05/14/04	PROJECTOR - HITACHI ED-3170A D		1,334.00
06–30	S8	MA000350736		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
06–30	S8	PL000357863		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
							EQUIPMENT TOTALS:	9,044.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,480.28
							OFFICE TOTALS:	281,480.28

2004 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,885.19	1,781.14
PERSONNEL COMPENSATION	438,913.38	224,924.98
PERSONNEL BENEFITS	483.72	320.56
TRAVEL	36,082.78	22,848.97
RENT, COMMUNICATION, UTILITIES	30,960.74	16,095.73
PRINTING AND REPRODUCTION	1,030.27	777.67
OTHER SERVICES	2,136.50	1,911.50
SUPPLIES AND MATERIALS	25,880.40	7,134.66
EQUIPMENT	5,422.71	3,364.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2004 HON. COLLIN C PETERSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,795.69	279,159.72
					OFFICE TOTALS:	543,795.69	279,159.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,188.85
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		644.67
05–25 HV	4A903000689		04/01/04	04/30/04	USPS CREDITS		–30.98
06–16 HV	4A903000987		05/01/04	05/31/04	USPS CREDITS		–193.25
06–30 OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		171.85
					FRANKED MAIL TOTALS:		1,781.14
PERSONNEL COMPENSATION							
		BERTRAM,MARY	04/01/04	06/30/04	STAFF ASSISTANT		10,500.00
		BOLSTAD,ELIZABETH S	04/01/04	06/30/04	OFFICE MANAGER		8,499.99
		BROWNELL,MARK DAVID	04/01/04	06/30/04	CHIEF OF STAFF		20,750.01
		DEY,JODI E	04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
		GORACKE,ROBIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		13,250.01
		GOULE,EARNEST C	04/01/04	06/30/04			9,999.99
		HAMS,DEBORAH L	04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
		IACARUSO,CHRIS D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
		JOSEPHSON,SHARON	04/01/04	06/30/04	DISTRICT STAFF ASSISTANT		11,874.99
		LOEHR,ALCUIN G	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,800.00
		LOUWAGIE,MARGARET C	04/01/04	06/30/04	STAFF ASSISTANT		5,000.01
		MEIUM,THOMAS A	04/01/04	06/30/04	STAFF ASSISTANT		12,750.00
		MERDAN,TONI	04/01/04	06/30/04	SR ECONOMIC DEVELOPMENT OFFICER		20,750.01
		MYHRE,ALLISON	04/01/04	06/30/04	PRESS SECRETARY		10,749.99
		NESS,ROBERT R	04/01/04	06/30/04	PART-TIME EMPLOYEE		9,000.00
		PICK,MAYNARD J	04/01/04	06/30/04	STAFF ASSISTANT		5,400.00
		SHOCKMAN,JONATHAN TYRELL	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,300.00
		SLAYTON,CHERYL E	04/01/04	06/30/04	SCHEDULER		13,749.99
		SPARBY,WALLACE A	04/01/04	06/30/04			17,049.99
		TELLEEN,KATHERINE R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
		WITTKOWSKI,WES	04/01/04	06/30/04	STAFF ASSISTANT		12,750.00
					PERSONNEL COMPENSATION TOTALS:		224,924.98
PERSONNEL BENEFITS							
04–30 S7	04121000172		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28 S7	04149000177		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30 S7	04182000182		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
					PERSONNEL BENEFITS TOTALS:		320.56
TRAVEL							
04–06 P1	4MN07000262	CITIBANK CARD SERVICES	04/04/04	04/04/04	AIRFARE DC-MPLS/MEMBER		325.10
04–06 P1	4MN07000262	DO	03/22/04	03/22/04	PARKING/MEMBER		56.00
04–06 P1	4MN07000263	HON. COLLIN PETERSON	03/26/04	03/28/04	PRIVATE AIRPLANE MILEAGE		470.93

04–06	P1	4MN07000266	WES WITTKOWSKI	01/02/04	03/25/04	PRIVATE AUTO MILEAGE	413.84
04–07	P1	4MN07000270	MARGARET C. LOUWAGIE	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	126.00
04–07	P1	4MN07000271	MAYNARD J PICK	03/04/04	03/24/04	PRIVATE AUTO MILEAGE	502.32
04–13	P1	4MN07RW0261	CITIBANK CARD SERVICES	03/26/04	03/28/04	AIRFARE DC-MPLS-DC/MEMBER	650.20
04–14	P1	4MN07000261	DO			AIRFARE DC-MPLS-DC/MEMBER	–650.20
04–15	P1	4MN07000274	THOMAS A. MEIUM	03/15/04	03/31/04	TRAVEL SUBSISTENCE	333.04
04–20	P1	4MN07000279	AMERICINN	03/25/04	03/26/04	LODGING/MYHRE	60.23
04–20	P9	MN0701L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO	578.48
04–20	P9	MN0702L0404	SWENSON LEASING COMPANY	04/01/04	04/30/04	LEASED AUTO	445.00
04–21	P1	4MN07000284	CITIBANK CARD SERVICES	04/18/04	04/18/04	AIRFARE DC-MPLS/PETERSON	325.10
04–21	P1	4MN07000284	DO	03/28/04	04/04/04	PARKING/PETERSON	106.00
04–21	P1	4MN07000284	DO	04/12/04	04/12/04	MEALS/PETERSON	116.28
04–21	P1	4MN07000284	DO	04/06/04	04/06/04	LODGIING/PETERSON	64.71
04–21	P1	4MN07000284	DO	04/05/04	04/05/04	LODGIING/PETERSON	48.94
04–21	P1	4MN07000283	HON. COLLIN PETERSON	04/05/04	04/18/04	PRIVATE PLANE MILEAGE	2,121.34
04–23	P1	4MN07000290	MARK DAVID BROWNELL	04/14/04	04/18/04	AIRFARE DC-MPLS-DC	650.19
04–23	P1	4MN07000291	DO	04/14/04	04/19/04	TRAVEL SUBSISTENCE	502.43
05–05	P1	4MN07000301	EARNEST CHANDLER GOULE	04/28/04	04/28/04	LOCAL TRANSPORTATION	6.00
05–05	P1	4MN07000300	THOMAS A. MEIUM	04/06/04	04/21/04	TRAVEL SUBSISTENCE	144.68
05–06	P1	4MN07000302	CITIBANK CARD SERVICES	04/29/04	05/03/04	AIRFARE DC-MPLS-DC/MEMBER	600.41
05–06	P1	4MN07000303	HON. COLLIN PETERSON	04/29/04	04/29/04	LOCAL TRANSPORTATION	6.75
05–06	P1	4MN07000304	DO	05/02/04	05/02/04	MEALS ON TRAVEL	21.25
05–10	P1	4MN07000307	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	6.75
05–10	P1	4MN07000308	DO	05/02/04	05/02/04	MEALS ON TRAVEL	21.25
05–12	P1	4MN07000311	ALLISON MYHRE	03/11/04	04/29/04	PRIVATE AUTO MILEAGE	63.84
05–12	P1	4MN07000312	DO	01/22/04	04/22/04	TRAVEL SUBSISTENCE	132.86
05–12	P1	4MN07000323	CHERYL E SLAYTON	04/27/04	04/27/04	AIRFARE GRAND FORKS-MPS	111.63
05–12	P1	4MN07000322	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE DC-MPLS-FAR/MEMBER	300.21
05–12	P1	4MN07000322	DO	05/11/04	05/11/04	AIRFARE MPLS-DC/MEMBER	325.10
05–12	P1	4MN07000317	EARNEST CHANDLER GOULE	05/03/04	05/07/04	LOCAL TRANSPORTATION	18.50
05–12	P1	4MN07000315	GROVER-LINDBERG	03/29/04	04/22/04	GASOLINE	240.08
05–12	P1	4MN07000313	MARGARET C. LOUWAGIE	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	100.80
05–12	P1	4MN07000326	WES WITTKOWSKI	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	255.08
05–14	P1	4MN07000320	BW HOLLAND HOUSE	04/27/04	04/27/04	LODGING	58.04
05–14	P1	4MN07000334	EARNEST CHANDLER GOULE	05/11/04	05/11/04	TAXI	14.00
05–14	P1	4MN07000332	MAYNARD J PICK	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	880.64
05–14	P1	4MN07000333	DO	04/19/04	04/20/04	MEALS ON TRAVEL	23.49
05–17	P1	4MN07000337	CITIBANK CARD SERVICES	04/18/04	05/10/04	PARKING/MBR	313.00
05–17	P1	4MN07000337	DO	05/10/04	05/11/04	LODGING/MBR	146.60
05–17	P1	4MN07000335	HON. COLLIN PETERSON	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	190.13
05–17	P1	4MN07000336	DO	04/05/04	04/05/04	LOCAL TRANSPORTATION	24.00
05–21	P9	MN0701L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO	578.48
05–21	P1	4MN07000339	CITIBANK CARD SERVICES	05/14/04	05/16/04	AIRFARE DC-MPLS-DC/MEMBER	650.20
05–21	P9	MN0702L0405	SWENSON LEASING COMPANY	05/01/04	05/31/04	LEASED AUTO	445.00
05–21	P1	4MN07000342	THOMAS A. MEIUM	04/27/04	05/13/04	TRAVEL SUBSISTENCE	164.09
05–26	P1	4MN07000343	CITIBANK CARD SERVICES	05/25/04	05/25/04	AIRFARE DC-MPLS/MEMBER	325.10
05–26	P1	4MN07000344	EARNEST CHANDLER GOULE	05/20/04	05/21/04	LOCAL TRANSPORTATION	27.00
05–26	P1	4MN07000345	LIZ BOLSTAD	05/20/04	05/24/04	LOCAL TRANSPORTATION	31.35
06–07	P1	4MN07000359	CITIBANK CARD SERVICES	05/01/04	05/11/04	LOCAL TRANSPORTATION	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
06-07	P1	4MN07000358	MARGARET C. LOUWAGIE	05/04/04	05/25/04	PRIVATE AUTO MILEAGE		100.80
06-07	P1	4MN07000356	TONI MERDAN	05/05/04	05/14/04	TRAVEL SUBSISTENCE		1,361.77
06-15	P1	4MN07000371	CITIBANK CARD SERVICES	06/04/04	06/07/04	AIRFARE DC-MPLS-DC/MEMBER		650.19
06-15	P1	4MN07000372	DO	05/16/04	05/25/04	PARKING/MEMBER		126.00
06-15	P1	4MN07000375	EARNEST CHANDLER GOULE	06/08/04	06/08/04	LOCAL TRANSPORTATION		14.00
06-15	P1	4MN07000373	HON. COLLIN PETERSON	06/04/04	06/04/04	LOCAL TRANSPORTATION		45.00
06-15	P1	4MN07000374	DO	06/04/04	06/04/04	PRIVATE PLANE MILEAGE		175.50
06-15	P1	4MN07000363	JAMES PEDERSON	06/01/04	06/01/04	PARKING		203.00
06-15	P1	4MN07000369	MAYNARD J PICK	05/11/04	05/11/04	PRIVATE AUTO MILEAGE		192.92
06-15	P1	4MN07000370	DO	05/11/04	05/11/04	TRAVEL SUBSISTENCE		86.69
06-17	P1	4MN07000378	AMERICINN	05/12/04	05/12/04	LODGING		60.23
06-17	P1	4MN07000378	DO	05/13/04	05/14/04	LODGING		153.10
06-17	P1	4MN07000376	CITIBANK CARD SERVICES	06/09/04	06/09/04	AIRFARE MPLS-FAR/MEMBER		130.10
06-17	P1	4MN07000376	DO	06/09/04	06/13/04	AIRFARE DC-MPLS-DC/MEMBER		650.19
06-17	P1	4MN07000380	THOMAS A. MEIUM	05/14/04	06/04/04	TRAVEL SUBSISTENCE		137.51
06-18	P9	MN0701L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		578.48
06-18	P9	MN0702L0406	SWENSON LEASING COMPANY	06/01/04	06/30/04	LEASED AUTO		445.00
06-21	P1	4MN07000386	HON. COLLIN PETERSON	06/03/04	06/13/04	PRIVATE PLANE MILEAGE		1,977.07
06-28	P1	4MN07000387	CITIBANK CARD SERVICES	06/09/04	06/09/04	MEALS/MEMBER		27.00
06-28	P1	4MN07000387	DO	06/07/04	06/10/04	PARKING/MEMBER		166.00
06-28	P1	4MN07000387	DO	06/18/04	06/20/04	AIRFARE DC-MPLS-DC/MEMBER		650.19
06-28	P1	4MN07000390	EARNEST CHANDLER GOULE	06/14/04	06/18/04	LOCAL TRANSPORTATION		40.00
06-28	P1	4MN07000388	HON. COLLIN PETERSON	06/06/04	06/19/04	PRIVATE AIRPLANE MILEAGE		1,139.28
06-28	P1	4MN07000392	MAYNARD J PICK	06/08/04	06/14/04	TRAVEL SUBSISTENCE		161.78
06-29	P1	4MN07000394	JODI E DEY	05/23/04	06/15/04	PRIVATE AUTO MILEAGE		53.20
06-29	P1	4MN07000395	DO	06/15/04	06/15/04	MEALS ON TRAVEL		6.73
							TRAVEL TOTALS:	22,848.97
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		18.24
04-07	P1	4MN07000273	GARDEN VALLEY TELEPHONE	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		197.65
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		24.09
04-13	P1	4MN07RW0259	GARDEN VALLEY TELEPHONE	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		197.65
04-13	P1	4MN07RW0260	T-MOBILE	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES		7.32
04-14	P1	4MN07000259	GARDEN VALLEY TELEPHONE			TELECOMMUNICATIONS CHARGES		-197.65
04-14	P1	4MN07000260	T-MOBILE			TELECOMMUNICATIONS CHARGES		-7.32
04-15	P1	4MN07000278	ARVIG COMMUNICATION SYSTEMS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		38.30
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		12.38
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		39.56
04-20	P9	MN0706R0404	CITY OF MONTEVIDEO	04/01/04	04/30/04	MONTEVIDEO-RENT		68.68
04-20	P9	MN0703R0404	LAKE AVENUE PLAZA	04/01/04	04/30/04	DETROIT LAKES - RENT		1,360.00
04-20	P9	MN0705R0404	MARY E. & RAYMOND WALZ	04/01/04	04/30/04	REDWOOD FALLS RENT		150.00
04-20	P9	MN0704R0404	MINNESOTA ASSOC OF WHEAT GROWE	04/01/04	04/30/04	RED LAKE FALLS - RENT		265.00

04–20	P9	MN0702R0404	SW/WC SERVICE COOPERATIVE	04/01/04	04/30/04	MARSHALL RENT	100.00
04–20	P9	MN0701R0404	4TH STREET PROPERTIES	04/01/04	04/30/04	WILLMAR RENT	926.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	39.13
04–29	P1	4MN07000294	ACS PHONE SERVICE	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	326.53
04–29	P1	4MN07000295	RURAL CELLULAR CORPORATION	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	61.81
04–30	S5	DY412504359		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
04–30	S5	DY412504360		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	153.23
04–30	S5	DY412504364		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412504365		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY412504366		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	325.82
05–05	P1	4MN07000299	QWEST	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	223.75
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	38.05
05–10	P1	4MN07000309	ACS PHONE SERVICE	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	330.04
05–10	P1	4MN07000306	CHARTER COMMUNICATIONS			UTILITIES	31.45
05–10	P1	4MN07000305	GARDEN VALLEY TELEPHONE	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	197.65
05–12	P1	4MN07000319	ARVIG COMMUNICATION SYSTEMS	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	330.04
05–12	P1	4MN07000321	QWEST	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	223.75
05–12	P1	4MN07000325	T-MOBILE	03/16/04	04/04/04	TELECOMMUNICATIONS CHARGES	98.20
05–14	P1	4MN07000316	CYGNUS EXPOSITIONS	08/03/04	08/05/04	FARMFEST BOOTH RENTAL	925.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	50.83
05–21	P9	MN0706R0405	CITY OF MONTEVIDEO	05/01/04	05/31/04	MONTEVIDEO-RENT	68.68
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	25.36
05–21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.93
05–21	P9	MN0703R0405	LAKE AVENUE PLAZA	05/01/04	05/31/04	DETROIT LAKES - RENT	1,360.00
05–21	P9	MN0705R0405	MARY E. & RAYMOND WALZ	05/01/04	05/31/04	REDWOOD FALLS RENT	150.00
05–21	P9	MN0704R0405	MINNESOTA ASSOC OF WHEAT GROWE	05/01/04	05/31/04	RED LAKE FALLS - RENT	265.00
05–21	P9	MN0702R0405	SW/WC SERVICE COOPERATIVE	05/01/04	05/31/04	MARSHALL RENT	100.00
05–21	P9	MN0701R0405	4TH STREET PROPERTIES	05/01/04	05/31/04	WILLMAR RENT	926.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–26	P1	4MN07000346	ARVIG COMMUNICATION SYSTEMS	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	37.30
05–27	S4	04148001056		04/01/04	04/30/04	RECORDING (TRANSFER)	72.50
05–28	P1	4MN07000351	LIZ BOLSTAD	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	12.58
05–28	P1	4MN07000349	QWEST	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	129.29
05–31	S5	DY415404178		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
05–31	S5	DY415404179		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	153.83
05–31	S5	DY415404183		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404184		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	DY415404185		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	439.75
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	64.97
06–07	P1	4MN07000355	RURAL CELLULAR CORPORATION			TELECOMMUNICATIONS CHARGES	465.74
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	33.09
06–10	CB	FXF040610A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	52.07
06–15	P1	4MN07000362	CHARTER COMMUNICATIONS	05/19/04	05/19/04	UTILITIES	41.19
06–15	P1	4MN07000365	GARDEN VALLEY TELEPHONE	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	197.65
06–15	P1	4MN07000364	LIZ BOLSTAD	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	7.10
06–15	P1	4MN07000368	T-MOBILE	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	90.88
06–17	P1	4MN07000379	ARVIG COMMUNICATION SYSTEMS	05/28/04	06/27/04	UTILITIES	37.68
06–17	P1	4MN07000381	QWEST	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	223.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	MN0706R0406	CITY OF MONTEVIDEO	06/01/04	06/30/04	MONTEVIDEO-RENT		68.68
06–18	P9	MN0703R0406	LAKE AVENUE PLAZA	06/01/04	06/30/04	DETROIT LAKES - RENT		1,360.00
06–18	P9	MN0705R0406	MARY E. & RAYMOND WALZ	06/01/04	06/30/04	REDWOOD FALLS RENT		150.00
06–18	P9	MN0704R0406	MINNESOTA ASSOC OF WHEAT GROWE	06/01/04	06/30/04	RED LAKE FALLS - RENT		265.00
06–18	P9	MN0702R0406	SW/WC SERVICE COOPERATIVE	06/01/04	06/30/04	MARSHALL RENT		100.00
06–18	P9	MN0701R0406	4TH STREET PROPERTIES	06/01/04	06/30/04	WILLMAR RENT		926.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		18.29
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		7.68
06–28	P1	4MN07000389	QWEST	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		127.85
06–29	P1	4MN07000396	T-MOBILE	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		83.56
06–30	S4	04182001075		05/01/04	05/31/04	RECORDING (TRANSFER)		62.50
06–30	S5	DY418204112		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		34.03
06–30	S5	DY418204113		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		117.81
06–30	S5	DY418204117		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418204118		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY418204119		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		485.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,095.73
		PRINTING AND REPRODUCTION						
04–06	P1	4MN07000268	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		279.00
04–23	P1	4MN07000289	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION		75.00
04–30	S3	04121000106		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		134.56
05–12	P1	4MN07000327	DAVID L. ANDRUKITUS, INC.	04/30/04	04/30/04	PRINTING AND REPRODUCTION		86.51
05–12	P1	4MN07000328	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION		22.50
05–14	P1	4MN07000318	ALENADRIA LAKES AREA CHAMBER	04/30/04	04/30/04	ADVERTISING		50.00
05–27	S3	04148000153		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		59.10
05–28	P1	4MN07000352	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION		28.00
06–17	P1	4MN07000385	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION		20.00
06–30	S3	04182000168		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		777.67
		OTHER SERVICES						
04–06	P1	4MN07000267	FARMERS INSURANCE CO	04/01/04	04/01/04	INSURANCE		612.80
04–15	P1	4MN07000276	LAKE AVENUE PLAZA	03/01/04	03/26/04	JANITORIAL AND RELATED SERVICE		100.00
04–27	F1	NN000006949	INTERAMERICA TECHNOLOGIES INC.	03/02/04	03/02/04	T&M SERVICE		131.00
05–10	P1	4MN07000310	LAKE AVENUE PLAZA	03/29/04	04/30/04	JANITORIAL AND RELATED SERVICE		125.00
05–19	P1	4MN07000338	ILLINOIS FARMERS INSURANCE CO	05/24/04	11/04/04	INSURANCE		842.70
06–07	P1	4MN07000353	LAKE AVENUE PLAZA	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		1,911.50
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409702	DO	03/09/04	03/09/04	BOTTLED WATER		34.45
04–06	C1	NW200409702	DO	03/30/04	03/30/04	BOTTLED WATER		39.95
04–06	P1	4MN07000265	MCDOUGAL	03/25/04	03/25/04	LEASED AUTO EXPENSE		14.95

04–06	P1	4MN07000264	THE PIONEER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	148.50
04–07	P1	4MN07000272	GROVER-LINDBERG	03/25/04	03/25/04	LEASED AUTO EXPENSE	148.48
04–07	P1	4MN07000269	OFFICE 1 ONLINE	03/10/04	03/10/04	OFFICE SUPPLIES	69.85
04–13	P1	4MN07RW0258	PREMIUM WATERS, INC.	02/29/04	02/29/04	BOTTLED WATER	21.20
04–14	P1	4MN07000258	DO			BOTTLED WATER	–21.20
04–15	P1	4MN07000277	IVANHOE TIMES	04/14/04	04/14/05	PUBLICATION/REFERENCE MATERIAL	28.00
04–15	P1	4MN07000275	MARK DAVID BROWNELL	04/06/04	04/06/04	OFFICE SUPPLIES	55.36
04–20	P1	4MN07000280	LIZ BOLSTAD	04/16/04	04/16/04	OFFICE SUPPLIES	65.54
04–20	P1	4MN07000282	NORTH STAR NEWS	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	29.00
04–20	P1	4MN07000281	PREMIUM WATERS, INC.	03/31/04	03/31/04	BOTTLED WATER	40.12
04–22	P1	4MN07000286	ENTERPRISE DISPATCH	04/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	35.00
04–22	P1	4MN07000287	NATIONAL JOURNAL	04/15/04	04/15/04	BINDERS	60.00
04–23	P1	4MN07000285	NEWS MIRROR	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	32.00
04–23	P1	4MN07000292	OFFICEMAX CREDIT PLAN	04/09/04	04/09/04	OFFICE SUPPLIES	49.12
04–29	P1	4MN07000297	BATTLE LAKE REVIEW	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
04–29	P1	4MN07000296	LEAGUE OF MINNESOTA CITIES	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	231.50
04–29	P1	4MN07000293	REVIEW MESSENGER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04–30	S1	04121000301		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,046.20
05–05	P1	4MN07000298	STAR TRIBUNE	04/29/04	04/28/05	PUBLICATION/REFERENCE MATERIAL	165.36
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412802	DO	04/21/04	04/21/04	BOTTLED WATER	34.45
05–12	P1	4MN07000314	OFFICE 1 ONLINE	04/23/04	04/23/04	OFFICE SUPPLIES	23.99
05–12	P1	4MN07000324	THE MCINTOSH TIMES	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
05–14	P1	4MN07000330	THE HUTCHINSON LEADER	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL	59.50
05–21	P1	4MN07000341	GRAND FORKS HERALD	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	188.76
05–24	P1	4MN07000340	WARROAD PIONEER	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	34.00
05–26	P1	4MN07000347	CONGRESSIONAL QUARTERLY PRESS	06/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	1,455.00
05–26	P1	4MN07000348	NORTH COUNTRY BUSINESS PRODUCT	04/30/04	04/30/04	OFFICE SUPPLIES	20.84
05–27	P1	4MN07000331	ST. CLOUD TIMES	05/30/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	182.00
05–28	P1	4MN07000350	NEW YORK MILLS HERALD	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	32.00
05–31	S1	04152000310		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	189.52
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO	05/12/04	05/12/04	BOTTLED WATER	50.93
06–07	P1	4MN07000354	HOARD'S DAIRYMAN	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
06–07	P1	4MN07000357	LUND'S OFFICE SUPPLY	05/26/04	05/26/04	OFFICE SUPPLIES	39.44
06–07	P1	4MN07000361	OFFICEMAX CREDIT PLAN	04/27/04	04/27/04	OFFICE SUPPLIES	116.48
06–09	P1	4MN07000360	MINNESOTA MONTHLY	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	17.95
06–15	C2	NW200416700	BOISE CASCADE	06/03/04	06/03/04	OFFICE SUPPLIES	80.41
06–15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	–55.84
06–15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	37.06
06–15	P1	4MN07000366	CDWG,INC	05/20/04	05/20/04	OFFICE SUPPLIES	332.50
06–15	P1	4MN07000367	GROVER-LINDBERG	05/25/04	05/25/04	LEASED AUTO EXPENSE	257.32
06–17	P1	4MN07000383	FARMER'S PUBLISHING COMPANY	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–17	P1	4MN07000384	ROSEAU TIMES REGION	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	35.00
06–17	P1	4MN07000382	THE GAZETTE	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	27.00
06–21	P2	OSS31675	ALLIANCE MICRO	06/04/04	06/04/04	TONER CARTRIDGES #C41824	756.00
06–21	P1	4MN07000377	NORTHERN LIGHT	06/14/04	06/14/05	PUBLICATION/REFERENCE MATERIAL	31.00
06–28	P1	4MN07000391	PREMIUM WATERS, INC.	05/31/04	05/31/04	BOTTLED WATER	2.72
06–29	P1	4MN07000393	DO	05/31/04	05/31/04	BOTTLED WATER	19.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
06–30	S1	04182000301		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		704.00
						SUPPLIES AND MATERIALS TOTALS:		7,134.66
EQUIPMENT								
04–29	S8	MA000313248		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		153.17
05–06	F2	RN000007071	INTERAMERICA	04/23/04	04/23/04	LAPTOP - ACER TRAVELMATE 250 P		1,585.00
05–28	S8	MA000325887		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		153.17
06–23	F2	RN000007533	INTERAMERICA	06/16/04	06/16/04	COMPUTER - DELL DIMENSION 4600		1,320.00
06–30	S8	MA000348620		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		153.17
						EQUIPMENT TOTALS:		3,364.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,159.72
						OFFICE TOTALS:		279,159.72
2003 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–07	HR	921043	UNIV OF MN EXTENSION SRVC	12/08/03	12/08/03	RET'D CHK: DUPLICATE PAYMENT		–64.50
						SUPPLIES AND MATERIALS TOTALS:		–64.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–64.50
						OFFICE TOTALS:		–64.50
2004 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,339.83	1,270.04
						PERSONNEL COMPENSATION	431,230.12	217,909.57
						PERSONNEL BENEFITS	1,793.08	844.31
						TRAVEL	33,485.86	20,427.51
						RENT, COMMUNICATION, UTILITIES	33,489.36	17,272.55
						PRINTING AND REPRODUCTION	757.44	376.54
						OTHER SERVICES	2,788.25	1,262.25
						SUPPLIES AND MATERIALS	13,489.17	5,282.84
						EQUIPMENT	17,995.03	9,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,368.14	274,244.61
						OFFICE TOTALS:	537,368.14	274,244.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		921.86
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		508.14
05–27	HV	4A903000817		04/01/04	04/30/04	USPS CREDITS		–98.18
06–16	HV	4A903001047		05/01/04	05/31/04	USPS CREDITS		–61.78
						FRANKED MAIL TOTALS:		1,270.04
PERSONNEL COMPENSATION								
			ALBERTH,PATRICIA C	04/01/04	06/30/04	OFFICE MANAGER/CASEWORKER		9,240.00

			AMBROSE,ANGELA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,425.00
			BOWLEY,RYAN S	04/01/04	06/30/04	STAFF ASSISTANT	6,958.33
			BRENNAN,CHRISTINE	04/01/04	04/30/04	CASEWORKER	2,257.67
			BRIDGES,ALICE B	04/01/04	06/30/04	OFFICE MANAGER	16,214.76
			CLARK,JORDAN	04/01/04	06/30/04	CHIEF OF STAFF	37,353.99
			FADDEN,JOSEPH H	04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE	11,925.00
			FEENSTRA,PAUL	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,606.51
			FLEDDERMAN,KRISTA L	04/13/04	06/30/04	CASEWORKER	5,741.66
			GLAZER,MICHAEL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,300.01
			GUREKOVICH,SUSAN J	04/01/04	06/30/04	CASEWORKER	9,414.99
			HARRY,DOROTHY E	04/01/04	06/30/04	STAFF AIDE	6,249.99
			IVES,BARBARA SPENCE	04/01/04	06/30/04	CASEWORKER	7,518.75
			PUGH,AMY	04/01/04	06/20/04	PERSONAL SECRETARY	9,813.33
			SOWA,BRIAN S	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	11,570.01
			TALLMAN,REGINA D	06/21/04	06/30/04	STAFF ASSISTANT	833.33
			VORBERGER,JEFFREY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	14,262.99
			WILES,RICHARD L	04/01/04	06/30/04	STAFF ASSISTANT	15,037.50
			WINKLER,PETER M	04/01/04	06/30/04	DISTRICT DIRECTOR	19,185.75
						PERSONNEL COMPENSATION TOTALS:	217,909.57
		PERSONNEL BENEFITS					
04–30	S7	04121000260		04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000261		05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000275		06/01/04	06/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS:	844.31
		TRAVEL					
04–13	P1	4PA05000338	BRIAN S SOWA	04/01/04	04/01/04	LOCAL TRANSPORTATION	26.00
04–13	P1	4PA05000326	HON. JOHN PETERSON	03/17/04	03/17/04	LOCAL TRANSPORTATION	20.00
04–13	P1	4PA05000340	JEFFREY VORBERGER	03/29/04	03/29/04	LOCAL TRANSPORTATION	16.00
04–13	P1	4PA05000333	MICHAEL A GLAZER	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	615.00
04–13	P1	4PA05000334	DO	03/16/04	03/17/04	LODGING	247.55
04–13	P1	4PA05000335	DO	03/16/04	03/17/04	LOCAL TRANSPORTATION	28.00
04–13	P1	4PA05000336	DO	03/01/04	03/31/04	MEALS ON TRAVEL	297.96
04–14	P1	4PA05000347	PAUL FEENSTRA	04/07/04	04/10/04	PRIVATE AUTO MILEAGE	442.50
04–14	P1	4PA05000348	DO	04/07/04	04/10/04	TRAVEL SUBSISTENCE	220.88
04–20	P1	4PA05000327	CITIBANK GOV CARD SERVICE	02/27/04	03/23/04	TRAVEL SUBSISTENCE/MEMBER	2,108.32
04–20	P9	PA0501L0404	WRIGHT PATMAN FCU	04/01/04	04/30/04	LEASED AUTO	983.36
04–21	P1	4PA05000349	BARBARA SPENCE IVES	03/01/04	04/14/04	PRIVATE AUTO MILEAGE	243.00
04–21	P1	4PA05000350	DO	04/15/04	04/15/04	LODGING	54.50
04–21	P1	4PA05000351	BRIAN S SOWA	04/15/04	04/18/04	TRAVEL SUBSISTENCE	196.71
05–03	P1	4PA05000359	DO	04/28/04	04/28/04	TAXI	14.00
05–03	P1	4PA05000360	HON. JOHN PETERSON	04/01/04	04/20/04	TAXI	25.00
05–03	P1	4PA05000362	JOSEPH H. FADDEN	02/27/04	03/12/04	PRIVATE AUTO MILEAGE	190.50
05–03	P1	4PA05000363	DO	03/11/04	03/11/04	MEALS ON TRAVEL	6.99
05–03	P1	4PA05000364	DO	02/27/04	03/12/04	GASOLINE	86.00
05–05	P1	4PA05000378	HON. JOHN PETERSON	03/29/04	03/29/04	MEALS ON TRAVEL	15.82
05–05	P1	4PA05000379	DO	04/24/04	04/26/04	PRIVATE AUTO MILEAGE	52.50
05–05	P1	4PA05000374	PETER M WINKLER	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	557.25
05–05	P1	4PA05000375	DO	04/01/04	04/30/04	MEALS ON TRAVEL	68.91
05–05	P1	4PA05000376	DO	03/18/04	03/19/04	LODGING	59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. PETERSON—Con.								
05–10	P1	4PA05000382	CITIBANK GOV CARD SERVICE	03/28/04	04/28/04	TRAVEL SUBSISTENCE	2,175.19	
05–10	P1	4PA05000381	HON. JOHN PETERSON	04/21/04	04/27/04	LOCAL TRANSPORTATION	30.00	
05–17	P1	4PA05000390	DO	05/03/04	05/10/04	LOCAL TRANSPORTATION	30.00	
05–17	P1	4PA05000396	JORDAN CLARK	02/04/04	05/03/04	LOCAL TRANSPORTATION	61.00	
05–17	P1	4PA05000397	DO	05/09/04	05/11/04	TRAVEL SUBSISTENCE	406.57	
05–17	P1	4PA05000391	MICHAEL A GLAZER	04/19/04	04/20/04	LODGING	59.95	
05–17	P1	4PA05000392	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	517.88	
05–19	P1	4PA05000398	DO	04/18/04	04/19/04	MEALS ON TRAVEL	97.37	
05–21	P1	4PA05000400	HON. JOHN PETERSON	05/18/04	05/18/04	LOCAL TRANSPORTATION	60.00	
05–21	P1	4PA05000408	JOSEPH H. FADDEN	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	66.38	
05–21	P1	4PA05000410	DO	04/01/04	04/30/04	GASOLINE	279.25	
05–21	P1	4PA05000411	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION	1.00	
05–21	P1	4PA05000413	DO	04/07/04	04/30/04	LODGING	305.50	
05–21	P1	4PA05000414	DO	04/05/04	04/21/04	MEALS ON TRAVEL	154.49	
05–21	P1	4PA05000403	PAUL FEENSTRA	05/09/04	05/10/04	TRAVEL SUBSISTENCE	490.24	
05–21	P1	4PA05000401	RYAN S. BOWLEY	05/13/04	05/13/04	LOCAL TRANSPORTATION	7.00	
05–21	P9	PA0501L0405	WRIGHT PATMAN FCU	05/01/04	05/31/04	LEASED AUTO	983.36	
05–26	P1	4PA05000415	ANGELA AMBROSE	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	179.25	
05–26	P1	4PA05000416	DO	05/24/04	05/24/04	MEALS ON TRAVEL	20.41	
05–26	P1	4PA05000417	PAUL FEENSTRA	05/24/04	05/25/04	PRIVATE AUTO MILEAGE	183.79	
05–26	P1	4PA05000418	DO	05/24/04	05/25/04	TRAVEL SUBSISTENCE	68.22	
06–14	P1	4PA05000425	BARBARA SPENCE IVES	04/21/04	05/27/04	PRIVATE AUTO MILEAGE	385.12	
06–14	P1	4PA05000427	BRIAN S SOWA	05/24/04	05/26/04	TRAVEL SUBSISTENCE	81.53	
06–14	P1	4PA05000423	HON. JOHN PETERSON	05/08/04	05/31/04	PRIVATE AUTO MILEAGE	66.00	
06–14	P1	4PA05000426	JORDAN CLARK	05/24/04	05/28/04	TRAVEL SUBSISTENCE	688.83	
06–14	P1	4PA05000428	MICHAEL A GLAZER	05/10/04	05/11/04	LODGING	154.97	
06–14	P1	4PA05000429	DO	04/13/04	05/20/04	MEALS ON TRAVEL	107.20	
06–14	P1	4PA05000431	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	6.00	
06–14	P1	4PA05000433	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	561.00	
06–16	P1	4PA05000451	CITIBANK GOV CARD SERVICE	04/28/04	05/25/04	TRAVEL SUBSISTENCE	2,596.99	
06–16	P1	4PA05000444	JOSEPH H. FADDEN	05/01/04	05/31/04	GASOLINE	579.00	
06–16	P1	4PA05000445	DO	05/01/04	05/31/04	LOCAL TRANSPORTATION	15.00	
06–16	P1	4PA05000446	DO	05/01/04	05/31/04	MEALS ON TRAVEL	118.40	
06–16	P1	4PA05000448	DO	05/26/04	05/27/04	LODGING	70.53	
06–16	P1	4PA05000449	DO	05/24/04	05/27/04	PRIVATE AUTO MILEAGE	126.38	
06–18	P9	PA0501L0406	WRIGHT PATMAN FCU	06/01/04	06/30/04	LEASED AUTO	983.36	
06–28	P1	4PA05000464	ALICE B. BRIDGES	06/23/04	06/23/04	LOCAL TRANSPORTATION	10.00	
06–28	P1	4PA05000472	JEFFREY VORBERGER	06/10/04	06/10/04	LOCAL TRANSPORTATION	13.00	
06–28	P1	4PA05000467	JORDAN CLARK	05/15/04	06/15/04	LOCAL TRANSPORTATION	57.00	
06–28	P1	4PA05000468	DO	05/30/04	05/30/04	PRIVATE AUTO MILEAGE	199.12	
06–28	P1	4PA05000466	PAUL FEENSTRA	06/10/04	06/10/04	LOCAL TRANSPORTATION	15.00	
06–28	P1	4PA05000459	PETER M WINKLER	04/01/04	05/31/04	PRIVATE AUTO MILEAGE	799.13	
06–28	P1	4PA05000460	DO	04/13/04	05/06/04	MEALS ON TRAVEL	40.40	
						TRAVEL TOTALS:	20,427.51	

RENT, COMMUNICATION, UTILITIES

04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	5.58
04–13	P1	4PA05000343	VERIZON NORTH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	212.23
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	14.23
04–20	P9	PA0503R0404	SEVEN OAKS HOLDINGS INC	04/01/04	04/30/04	TITUSVILLE - RENT	1,200.00
04–20	P9	PA0502R0404	TOGETHER INVESTMENTS	04/01/04	04/30/04	CNTR COUNTY - RENT	1,575.00
04–22	P1	4PA05000354	MCI WORLDCOM	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	15.26
04–22	P1	4PA05000353	XPEDITE SYSTEMS, INC	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES	525.61
04–27	P2	HCV0400753	VERIZON WIRELESS	04/15/04	04/15/04	LG VX4500	89.99
04–27	P2	HCV0400753	DO	04/15/04	04/15/04	SHIPPING	12.99
04–28	S4	04119001106		03/01/04	03/31/04	RECORDING (TRANSFER)	28.10
04–30	S5	DY412506234		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	626.00
04–30	S5	DY412506240		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412506241		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY412506242		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	462.53
05–03	P1	4PA05000368	AT&T	03/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	325.35
05–03	P1	4PA05000365	JOSEPH H. FADDEN	04/23/04	04/23/04	TELECOMMUNICATIONS CHARGES	64.56
05–03	P1	4PA05000367	VERIZON PENNSYLVANIA	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	149.30
05–05	P1	4PA05000372	PETER M WINKLER	12/20/03	01/20/04	TELECOMMUNICATIONS CHARGES	209.08
05–05	P1	4PA05000373	DO	01/20/04	04/07/04	TELECOMMUNICATIONS CHARGES	386.28
05–10	P1	4PA05000386	VERIZON NORTH	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	199.49
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	27.88
05–17	P1	4PA05000394	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	12.66
05–17	P1	4PA05000395	XPEDITE SYSTEMS, INC	03/31/04	04/30/04	TELECOMMUNICATIONS CHARGES	256.14
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	11.46
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	5.53
05–21	P1	4PA05000412	JOSEPH H. FADDEN	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	64.55
05–21	P1	4PA05000404	PAUL FEENSTRA	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	63.58
05–21	P9	PA0503R0405	SEVEN OAKS HOLDINGS INC	05/01/04	05/31/04	TITUSVILLE - RENT	1,200.00
05–21	P9	PA0502R0405	TOGETHER INVESTMENTS	05/01/04	05/31/04	CNTR COUNTY - RENT	1,575.00
05–26	P1	4PA05000422	AT&T	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	315.51
05–26	P1	4PA05000420	VERIZON PENNSYLVANIA	04/26/04	05/15/04	TELECOMMUNICATIONS CHARGES	150.25
05–31	S5	DY415405986		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	585.60
05–31	S5	DY415405992		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY415405993		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415405994		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	556.06
06–14	P1	4PA05000435	VERIZON PENNSYLVANIA	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	151.07
06–16	P1	4PA05000447	JOSEPH H. FADDEN	05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	64.55
06–17	P1	4PA05000454	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	13.53
06–17	P1	4PA05000453	XPEDITE SYSTEMS INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	548.24
06–18	P9	PA0503R0406	SEVEN OAKS HOLDINGS INC	06/01/04	06/30/04	TITUSVILLE - RENT	1,200.00
06–18	P9	PA0502R0406	TOGETHER INVESTMENTS	06/01/04	06/30/04	CNTR COUNTY - RENT	1,575.00
06–21	P1	4PA05000455	MIKE'S VIDEO, INC.	05/24/04	05/24/04	EQUIPMENT RENTAL	53.00
06–25	HV	4A901000198	FIRST CALL	06/03/04	06/03/04	TAPE DUPLICATION	35.00
06–28	P1	4PA05000458	AT&T	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	343.34
06–28	P1	4PA05000461	PETER M WINKLER	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	514.56
06–28	P1	4PA05000457	VERIZON PENNSYLVANIA	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	152.48
06–30	S5	DY418205862		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	576.19
06–30	S5	DY418205867		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	56.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.								
2004 HON. JOHN E. PETERSON—Con.								
06–30	S5	DY418205868		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY418205869		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		495.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,272.55
		PRINTING AND REPRODUCTION						
04–13	P1	4PA05000323	DAVID L. ANDRUKITUS, INC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION		58.60
04–13	P1	4PA05000324	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		40.00
04–13	P1	4PA05000325	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION		19.30
04–22	P1	4PA05000352	DRAKE PRINTING COMPANY INC	03/31/04	03/31/04	PRINTING AND REPRODUCTION		60.00
05–10	P1	4PA05000385	DAVID L. ANDRUKITUS, INC	05/05/04	05/05/04	PRINTING AND REPRODUCTION		13.00
05–21	P1	4PA05000407	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION		40.00
05–26	P1	4PA05000419	DRAKE PRINTING COMPANY INC	04/28/04	05/13/04	PRINTING AND REPRODUCTION		30.00
06–14	P1	4PA05000437	DAVID L. ANDRUKITUS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION		13.60
06–15	P1	4PA05000438	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		25.00
06–28	P1	4PA05000469	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION		20.45
06–28	P1	4PA05000470	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION		40.00
06–28	P1	4PA05000471	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION		10.80
06–28	P1	4PA05000465	PAUL FEENSTRA	06/21/04	06/21/04	PRINTING AND REPRODUCTION		5.79
						PRINTING AND REPRODUCTION TOTALS:		376.54
		OTHER SERVICES						
04–13	P1	4PA05000342	MUTUAL PRESS CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE		346.35
04–13	P1	4PA05000344	TRACY A. FLOREY	03/03/04	03/31/04	JANITORIAL AND RELATED SERVICE		135.00
05–13	P1	4PA05000388	MUTUAL PRESS CLIPPING SERVICE	04/02/04	04/30/04	CLIPPING SERVICE		250.30
05–21	P1	4PA05000402	TRACY A. FLOREY	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		90.00
06–14	P1	4PA05000436	MUTUAL PRESS CLIPPING SERVICE	05/31/04	05/31/04	CLIPPING SERVICE		350.60
06–14	P1	4PA05000434	TRACY A. FLOREY	05/01/04	05/28/04	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		1,262.25
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER		43.96
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER		47.74
04–13	P1	4PA05000341	BOSSARD-CRAWFORD, INC	03/29/04	03/29/04	LEASED AUTO EXPENSE		33.34
04–13	P1	4PA05000339	BRIAN S SOWA	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		14.38
04–13	P1	4PA05000322	DRAKE PRINTING COMPANY INC	03/25/04	03/25/04	OFFICE SUPPLIES		35.41
04–13	P1	4PA05000337	JORDAN CLARK	03/11/04	03/11/04	OFFICE SUPPLIES		132.18
04–13	P1	4PA05000345	TITUSVILLE COPY PRODUCTS	03/22/04	03/22/04	OFFICE SUPPLIES		174.00
04–22	P1	4PA05000355	NATIONAL JOURNAL	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
04–22	P1	4PA05000356	TITUSVILLE COPY PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES		73.50
04–30	S1	04121000253		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–405.40
05–03	P1	4PA05000369	BALD EAGLE DISTRIBUTORS,INC	03/01/04	04/05/04	BOTTLED WATER		37.00
05–03	P1	4PA05000370	BUSINESS CENTRAL	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		48.00
05–03	P1	4PA05000366	JOSEPH H. FADDEN	03/12/04	03/16/04	LEASED AUTO EXPENSE		16.00
05–03	P1	4PA05000361	MICHAEL A GLAZER	03/16/04	03/16/04	OFFICE SUPPLIES		97.90
05–03	P1	4PA05000371	THE LOCK HAVEN EXPRESS	04/19/04	04/18/05	PUBLICATION/REFERENCE MATERIAL		132.00

05–03	P1	4PA05000358	TITUSVILLE COPY PRODUCTS	04/16/05	04/16/05	OFFICE SUPPLIES	249.95
05–05	P1	4PA05000377	DRAKE PRINTING COMPANY INC	04/26/04	04/26/04	OFFICE SUPPLIES	13.40
05–05	P1	4PA05000380	THE DAILY PRESS	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	140.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	32.24
05–07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	39.99
05–10	P1	4PA05000383	DRAKE PRINTING COMPANY INC	04/28/04	04/28/04	OFFICE SUPPLIES	123.00
05–10	P1	4PA05000384	TITUSVILLE COPY PRODUCTS	04/30/04	04/30/04	OFFICE SUPPLIES	49.00
05–17	P1	4PA05000389	ALICE B. BRIDGES	04/24/04	04/24/04	OFFICE SUPPLIES	6.00
05–17	P1	4PA05000393	BOSSARD-CRAWFORD, INC	05/03/04	05/03/04	LEASED AUTO EXPENSE	42.77
05–21	P1	4PA05000399	AMY PUGH	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	14.54
05–21	P1	4PA05000405	BALD EAGLE DISTRIBUTORS,INC	05/15/04	05/15/04	BOTTLED WATER	19.00
05–21	P1	4PA05000409	JOSEPH H. FADDEN	04/07/04	04/29/04	LEASED AUTO EXPENSE	49.98
05–21	P1	4PA05000406	WARREN TIMES OBSERVER			PUBLICATION/REFERENCE MATERIAL	108.00
05–25	P2	OSS31319	ALLIANCE MICRO	05/06/04	05/06/04	HP BLACK INK JET CARTRIDGES #	76.00
05–26	P1	4PA05000421	ED BURNS TIRE SALES & SERVICE	05/14/04	05/14/04	LEASED AUTO EXPENSE	9.54
05–31	S1	04152000263		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–73.42
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	32.24
06–09	P2	OSS31585	ALLIANCE MICRO	05/25/04	05/25/04	TONER CARTRIDGES - FOR A HP 13	258.00
06–14	P1	4PA05000424	ANGELA AMBROSE	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	17.43
06–14	P1	4PA05000430	MICHAEL A GLAZER	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	52.65
06–14	P1	4PA05000432	DO	05/06/04	05/06/04	OFFICE SUPPLIES	6.00
06–15	P1	4PA05000443	BRIAN S SOWA	06/07/04	06/07/04	OFFICE SUPPLIES	24.02
06–15	P1	4PA05000442	DOW JONES & COMPANY, INC.	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
06–15	P1	4PA05000439	LEWISTON SENTINEL	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	180.00
06–15	P1	4PA05000441	THE CLARION NEWS	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	98.80
06–15	P1	4PA05000440	WILLIAMSPORT SUN-GAZETTE	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
06–16	P1	4PA05000450	JOSEPH H. FADDEN	05/06/04	05/28/04	LEASED AUTO EXPENSE	32.00
06–17	P1	4PA05000456	NITTANY OFFICE EQUIPMENT	05/31/04	05/31/04	OFFICE SUPPLIES	50.63
06–17	P1	4PA05000452	THE BRADFORD ERA	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	186.00
06–28	P1	4PA05000462	ALICE B. BRIDGES	06/16/04	06/16/04	OFFICE SUPPLIES	34.77
06–28	P1	4PA05000463	DO	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS	105.03
06–28	P1	4PA05000473	BALD EAGLE DISTRIBUTORS,INC	06/15/04	06/15/04	BOTTLED WATER	14.00
06–30	S1	04182000255		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	566.30
						SUPPLIES AND MATERIALS TOTALS:	5,282.84
		EQUIPMENT					
04–29	S8	MA000315351		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
05–25	P1	4A613000347	TITUSVILLE COPY PRODUCTS	04/28/04	04/28/04	COPIER	1,895.00
05–28	S8	MA000326222		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
06–30	S8	MA000350666		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
						EQUIPMENT TOTALS:	9,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,244.61
						OFFICE TOTALS:	274,244.61

2003 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CLARK,JORDAN	01/01/04	01/02/04	CHIEF OF STAFF	–200.00
						PERSONNEL COMPENSATION TOTALS:	–200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN E. PETERSON—Con.								
TRAVEL								
04–13	P1	4PA05000328	RICHARD L WILES	10/01/03	12/31/03	PRIVATE AUTO MILEAGE		1,505.26
04–13	P1	4PA05000329	DO	10/19/03	12/17/03	LODGING		351.03
04–13	P1	4PA05000331	DO	11/20/03	11/20/03	TOLLS		9.85
04–13	P1	4PA05000332	DO	11/05/03	11/05/03	MEALS ON TRAVEL		25.00
						TRAVEL TOTALS:		1,891.14
RENT, COMMUNICATION, UTILITIES								
04–13	P1	4PA05000330	RICHARD L WILES	09/22/03	12/18/03	TELECOMMUNICATIONS CHARGES		89.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		89.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,780.44
						OFFICE TOTALS:		1,780.44
2004 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,777.80	1,515.68
						PERSONNEL COMPENSATION	386,942.19	196,434.88
						PERSONNEL BENEFITS	1,405.51	697.66
						TRAVEL	9,125.27	4,793.89
						RENT, COMMUNICATION, UTILITIES	15,491.33	8,123.88
						PRINTING AND REPRODUCTION	8,770.68	8,770.68
						OTHER SERVICES	316.84	73.37
						SUPPLIES AND MATERIALS	–491.42	–510.79
						EQUIPMENT	11,410.44	5,743.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,748.64	225,642.63
						OFFICE TOTALS:	435,748.64	225,642.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		566.90
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		1,114.50
05–26	HV	4A903000770		04/01/04	04/30/04	USPS CREDITS		–83.30
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		231.18
06–15	HV	4A903000954		05/01/04	05/31/04	USPS CREDITS		–313.60
						FRANKED MAIL TOTALS:		1,515.68
PERSONNEL COMPENSATION								
			BOWERS,LINDSAY A	06/21/04	06/30/04	EXECUTIVE ASSISTANT		638.89
			DELISLE,JASON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
			FOY,ELIZABETH E	04/01/04	06/30/04	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST		7,044.99
			GEBHARDT,DEBRA A	04/01/04	06/30/04	CHIEF OF STAFF		31,271.49
			KERKMAN-JUNG,SUE	04/01/04	06/30/04	DISTRICT DIRECTOR		22,491.24
			KLEMENT,JESSICA J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,963.00
			KOK,MELISSA	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,338.90
			MARKOWITZ,RICHARD I	04/01/04	06/30/04	LEGIS ASST/SYSTEMS DIRECTOR		16,262.14

			MATHEWSON,TIM JOSEPH		04/01/04	06/30/04	CASEWORKER	6,300.51
			MULLANE,PATRICK R		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,383.99
			SCHMIDT,MARY L		04/01/04	06/30/04	STAFF ASSISTANT	9,500.01
			SCHWARTZ,TYLER M		04/08/04	06/30/04	LEGISLATIVE ASSISTANT/CASEWORKER	6,913.55
			TOWSE,LINDA J		04/01/04	06/06/04	CHIEF CASEWORKER/ OFFICE MANGER	22,423.40
			WETTSTEIN,CLARE M		04/01/04	06/30/04	STAFF ASSISTANT	14,699.01
			WRIGHT,NIELSON		04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	20,062.50
			ZIMMERMAN,PATRICK A		04/01/04	06/30/04	STAFF ASSISTANT	8,141.25
							PERSONNEL COMPENSATION TOTALS:	196,434.88
		PERSONNEL BENEFITS						
04–30	S7	04121000331			04/01/04	04/30/04	TRANSIT BENEFITS	232.59
05–28	S7	04149000334			05/01/04	05/31/04	TRANSIT BENEFITS	232.59
06–30	S7	04182000351			06/01/04	06/30/04	TRANSIT BENEFITS	232.48
							PERSONNEL BENEFITS TOTALS:	697.66
		TRAVEL						
04–05	P1	4WI06000154	TIM MATHEWSON		03/31/04	03/31/04	GASOLINE	16.78
04–05	P1	4WI06000156	DO		03/29/04	03/31/04	CAR RENTAL	78.37
04–05	P1	4WI06000157	DO		03/29/04	03/31/04	MEALS ON TRAVEL	52.38
04–05	P1	4WI06000158	TYLER M. SCHWARTZ		03/29/04	03/31/04	MEALS ON TRAVEL	29.46
04–05	P1	4WI06000159	DO		03/29/04	03/31/04	LODGING	385.52
04–09	P1	4WI06000161	LINDA TOWSE		03/26/04	03/31/04	AIRFARE DC-DO FOR TIM & TYLER	393.40
04–13	P1	4WI06000166	ELIZABETH E FOY		04/08/04	04/08/04	LOCAL TRANSPORTATION	12.00
04–13	P1	4WI06000163	HON. THOMAS E. PETRI		04/04/04	04/07/04	CAR RENTAL	71.94
04–13	P1	4WI06000164	DO		04/07/04	04/07/04	GASOLINE	20.55
04–13	P1	4WI06000165	DO		04/07/04	04/07/04	AIRFARE DC-WI-DC	342.70
04–29	P1	4WI06000172	MARY L SCHMIDT		03/19/04	04/17/04	PRIVATE AUTO MILEAGE	171.00
04–29	P1	4WI06000173	MELISSA KOK		03/18/04	04/12/04	PRIVATE AUTO MILEAGE	236.63
05–05	P1	4WI06000176	DEBRA A GEBHARDT		04/26/04	04/26/04	LOCAL TRANSPORTATION	11.00
05–05	P1	4WI06000174	HON. THOMAS E. PETRI		04/17/04	04/17/04	PRIVATE AUTO MILEAGE	90.00
05–05	P1	4WI06000175	DO		04/17/04	04/17/04	AIRFARE WI-DC	175.60
05–05	P1	4WI06000179	DO		05/02/04	05/03/04	AIRFARE DC-WI-DC	342.70
05–05	P1	4WI06000180	DO		05/03/04	05/03/04	GASOLINE	16.19
05–05	P1	4WI06000181	DO		05/02/04	05/03/04	CAR RENTAL	27.25
05–13	P1	4WI06000184	DO		05/11/04	05/11/04	GASOLINE	11.48
05–13	P1	4WI06000185	DO		05/09/04	05/11/04	CAR RENTAL	55.23
05–13	P1	4WI06000186	DO		05/09/04	05/11/04	AIRFARE #HQXXAM	342.70
05–21	P1	4WI06000188	MELISSA KOK		04/15/04	05/18/04	PRIVATE AUTO MILEAGE	282.38
06–02	P1	4WI06000191	HON. THOMAS E. PETRI		05/30/04	06/01/04	AIRFARE TO/FROM DISTRICT	271.70
06–02	P1	4WI06000192	DO		05/30/04	06/01/04	CAR RENTAL	96.85
06–02	P1	4WI06000193	DO		06/01/04	06/01/04	GASOLINE	18.30
06–02	P1	4WI06000196	DO		05/27/04	05/27/04	AIRFARE DISTRICT-DC	155.60
06–14	P1	4WI06000199	MARY L SCHMIDT		05/10/04	06/03/04	PRIVATE AUTO MILEAGE	144.75
06–14	P1	4WI06000198	MELISSA KOK		05/20/04	06/08/04	PRIVATE AUTO MILEAGE	312.75
06–14	P1	4WI06000197	PATRICK A. ZIMMERMAN		04/16/04	05/26/04	PRIVATE AUTO MILEAGE	243.75
06–17	P1	4WI06000201	CLARE M WETTSTEIN		01/01/04	01/16/04	PRIVATE AUTO MILEAGE	139.68
06–17	P1	4WI06000202	DO		01/17/04	06/10/04	PRIVATE AUTO MILEAGE	245.25
							TRAVEL TOTALS:	4,793.89
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	4WI06000155	MCI WORLDCOM		02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	50.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS PETRI—Con.								
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/26/04	03/26/04	OVERNIGHT MAIL		5.60
04–20	P9	WI0604R0404	HOME BUILDERS ASSOC OF FORD	04/01/04	04/30/04	FOND DU LAC-RENT		1,190.00
04–20	P9	WI0601R0404	PAUL REDEMANN	04/01/04	04/30/04	OSHKOSH - RENT		466.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL		16.80
04–27	CB	NW404271859	DO	03/29/04	03/29/04	OVERNIGHT MAIL		17.85
04–29	P1	4WI06000170	AMERITECH	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES		275.32
04–30	S5	DY412507887		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		10.03
04–30	S5	DY412507888		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		329.88
04–30	S5	DY412507892		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412507893		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		158.00
04–30	S5	DY412507894		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		131.85
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		14.64
05–05	P1	4WI06000177	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		53.72
05–13	P1	4WI06000182	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		55.64
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL		16.17
05–21	P9	WI0604R0405	HOME BUILDERS ASSOC OF FORD	05/01/04	05/31/04	FOND DU LAC-RENT		1,190.00
05–21	P9	WI0601R0405	PAUL REDEMANN	05/01/04	05/31/04	OSHKOSH - RENT		466.00
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/19/04	05/19/04	OVERNIGHT MAIL		6.10
05–31	S5	DY415407601		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		10.03
05–31	S5	DY415407602		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		320.37
05–31	S5	DY415407606		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415407607		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY415407608		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		114.99
06–02	P1	4WI06000194	AMERITECH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		270.58
06–02	P1	4WI06000190	LINDA TOWSE	05/28/04	05/28/04	POSTAGE/MAILING SERVICE		13.65
06–02	P1	4WI06000189	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		50.90
06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL		15.69
06–18	P9	WI0604R0406	HOME BUILDERS ASSOC OF FORD	06/01/04	06/30/04	FOND DU LAC-RENT		1,190.00
06–18	P9	WI0601R0406	PAUL REDEMANN	06/01/04	06/30/04	OSHKOSH - RENT		466.00
06–25	P1	4WI06000205	AMERITECH	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		274.29
06–25	P1	4WI06000206	MCI WORLDCOM	05/01/04	05/28/04	TELECOMMUNICATIONS CHARGES		49.63
06–30	S5	DY418207432		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		10.03
06–30	S5	DY418207433		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		316.40
06–30	S5	DY418207437		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418207438		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		158.00
06–30	S5	DY418207439		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		107.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,123.88
		PRINTING AND REPRODUCTION						
04–09	P1	4WI06000162	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		20.95
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING		486.00
04–22	OP	4GPO0304004	DO	01/06/04	01/06/04	PRINTING		293.00
05–13	P1	4WI06000183	WISCONSIN NEWSPAPER ASSOC.	03/31/04	04/04/04	ADVERTISING		7,970.73
						PRINTING AND REPRODUCTION TOTALS:		8,770.68

		OTHER SERVICES					
04–14	P1	4WI06000167	WASTE MANAGEMENT ILLINOIS	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	24.45
05–21	P1	4WI06000187	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	24.40
06–23	P1	4WI06000203	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	24.52
						OTHER SERVICES TOTALS:	73.37
		SUPPLIES AND MATERIALS					
04–05	C2	NW200409601	BOISE CASCADE	03/26/04	03/26/04	OFFICE SUPPLIES	2.76
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.62
04–06	C1	NW200409704	DO	03/04/04	03/04/04	BOTTLED WATER	55.93
04–06	C1	NW200409704	DO	03/25/04	03/25/04	BOTTLED WATER	47.94
04–06	P1	4WI06000160	LA CROSSE PREMIUM WATER	03/17/04	03/17/04	BOTTLED WATER	7.35
04–14	P1	4WI06000169	ADAMS TIMES-REPORTER	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
04–14	P1	4WI06000168	WEGNER OFFICE DPT STORE	03/09/04	03/09/04	OFFICE SUPPLIES	59.98
04–29	P1	4WI06000171	CONGRESSIONAL MANAGEMENT FNDTN	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL	12.50
04–30	S1	04121000288		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,219.30
05–05	P1	4WI06000178	CHILTON TIMES JOURNAL	05/18/04	05/17/05	PUBLICATION/REFERENCE MATERIAL	35.00
05–07	C1	NW200412804	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.62
05–07	C1	NW200412804	DO	04/16/04	04/16/04	BOTTLED WATER	55.93
05–31	S1	04152000297		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–1,569.55
06–02	P1	4WI06000195	WEGNER OFFICE DPT STORE	03/09/04	04/30/04	OFFICE SUPPLIES	18.00
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.62
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	79.93
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	55.93
06–17	P1	4WI06000200	THE BRILLION NEWS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	32.00
06–25	P1	4WI06000204	WISCONSIN FREE PRESS	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	28.00
06–30	S1	04182000288		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	–731.65
						SUPPLIES AND MATERIALS TOTALS:	–510.79
		EQUIPMENT					
04–29	S8	MA000315000		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,889.02
05–28	S8	MA000326630		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,919.84
06–30	S8	MA000348491		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,934.52
						EQUIPMENT TOTALS:	5,743.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,642.63
						OFFICE TOTALS:	225,642.63

2004 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,610.20	767.99
PERSONNEL COMPENSATION	407,475.83	209,506.05
PERSONNEL BENEFITS	213.67	213.67
TRAVEL	19,947.53	14,668.74
RENT, COMMUNICATION, UTILITIES	41,193.64	24,061.90
PRINTING AND REPRODUCTION	540.89	387.64
OTHER SERVICES	4,477.00	2,252.00
SUPPLIES AND MATERIALS	17,393.00	11,022.75
EQUIPMENT	20,832.63	10,273.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,684.39	273,153.91
OFFICE TOTALS:	513,684.39	273,153.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		541.49
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		331.20
05–26	HV	4A903000698		04/01/04	04/30/04	USPS CREDITS		–53.55
06–16	HV	4A903000994		05/01/04	05/31/04	USPS CREDITS		–51.15
						FRANKED MAIL TOTALS:		767.99
PERSONNEL COMPENSATION								
			ADAMS,CHARLES P	04/15/04	06/30/04	LEGISLATIVE CORRESPONDENT		5,955.57
			BRADEN,KATHRYN C	05/17/04	06/15/04	PAID INTERN		844.99
			BUMPAS,WILLIAM W	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,405.01
			BUTLER,SUSAN CONNELL	04/01/04	06/30/04	CHIEF OF STAFF		26,250.00
			COMPTON,LYNNE L	04/01/04	06/30/04	SPECIAL ASSISTANT		8,124.99
			CROWDER,KIMBERLY C	06/16/04	06/30/04	PART-TIME EMPLOYEE		2,083.33
			DEDWYLDER,DARYL J	04/01/04	04/07/04	LEGISLATIVE CORRESPONDENT		680.56
			DIXON,MARY M	04/01/04	06/30/04	STAFF ASSISTANT		8,250.00
			FISH,CYNTHIA	04/01/04	06/30/04	STAFF ASSISTANT		4,299.99
			GUYTON,STEPHEN L	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,124.99
			HENRY,KATHY G	04/01/04	06/30/04	SPECIAL ASSISTANT		8,250.00
			HURST,DAVID M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR/COUNSEL		20,000.01
			JOHNSON,SHARON C	04/01/04	06/30/04	OFFICE MANAGER		14,250.00
			KING,FRANCES CADE	04/01/04	06/30/04	STAFF ASSISTANT		9,375.00
			LANE,MARY MILLS	04/01/04	06/30/04	LEGIS ASST/HEALTH/LEGIS CORR		7,500.00
			LIPSKI,MICHAEL	04/01/04	06/30/04	MINORITY LEGISLATIVE COORD (C)		20,000.01
			MABRY,CAROL M	04/01/04	06/30/04	STAFF ASSISTANT		8,124.99
			MOSELEY,HENRY A	04/01/04	06/30/04	SPECIAL ASSISTANT		7,374.99
			MYERS,MARY MARGARET	05/27/04	06/30/04	SPECIAL ASSISTANT		2,266.67
			PERRY,BRIAN NELSON	04/01/04	06/30/04			10,749.99
			PHILLIPS,JOE W	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		6,999.99
			QUIN,MATT	05/17/04	06/15/04	PAID INTERN		844.99
			SCOGGINS,M	04/01/04	06/30/04	SCHEDULER		11,499.99
			SHOWS,STANLEY JAMES	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		209,506.05
PERSONNEL BENEFITS								
05–28	S7	04149000185		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000191		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		213.67
TRAVEL								
04–02	P1	4MS03000236	BRIAN PERRY	03/07/04	03/09/04	LOCAL TRANSPORTATION		22.20
04–02	P1	4MS03000237	CITIBANK GOV CARD SERVICE	01/27/04	02/26/04	TRAVEL SUBSISTENCE/MEMBER		3,479.45
04–02	P1	4MS03000238	DAVID HURST JR	03/11/04	03/11/04	LOCAL TRANSPORTATION		17.00
04–02	P1	4MS03000224	HENRY A. MOSELEY	03/03/04	03/24/04	PRIVATE AUTO MILEAGE		164.85
04–02	P1	4MS03000222	MARY MARTHA DIXON	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		483.00

04–02	P1	4MS03000241	STANLEY J. SHOWS	03/02/04	03/27/04	PRIVATE AUTO MILEAGE	214.20
04–16	P1	4MS03000252	CITIBANK GOV CARD SERVICE	02/26/04	03/25/04	TRAVEL SUBSISTENCE/MEMBER	1,536.70
04–16	P1	4MS03000253	DAVID HURST JR	04/06/04	04/06/04	LOCAL TRANSPORTATION	18.00
04–16	P1	4MS03000249	WILLIAM W BUMPAS	03/06/04	03/07/04	PRIVATE AUTO MILEAGE	144.20
04–23	P1	4MS03000262	CITIBANK GOV CARD SERVICE	02/27/04	03/18/04	TRAVEL SUBSISTENCE	340.26
04–23	P1	4MS03000256	DAVID HURST JR	04/08/04	04/08/04	LOCAL TRANSPORTATION	12.00
04–23	P1	4MS03000264	MARY MILLS LANE	04/19/04	04/19/04	LOCAL TRANSPORTATION	13.00
05–04	P1	4MS03000271	MICHAEL LIPSKI	04/04/04	04/08/04	AIRFARE DC-JAN-RET	289.90
05–04	P1	4MS03000272	DO	04/04/04	04/08/04	LOCAL TRANSPORTATION	70.00
05–04	P1	4MS03000273	DO	04/05/04	04/07/04	LODGING	307.22
05–04	P1	4MS03000274	DO	04/04/04	04/07/04	MEALS ON TRAVEL	15.44
05–12	P1	4MS03000277	HENRY A. MOSELEY	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	208.95
05–12	P1	4MS03000278	MARY MARTHA DIXON	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	529.55
05–12	P1	4MS03000281	STANLEY J. SHOWS	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	281.05
05–12	P1	4MS03000282	DO	04/07/04	04/07/04	MEALS ON TRAVEL	58.35
05–12	P1	4MS03000283	DO	04/07/04	04/07/04	LODGING	86.11
05–12	P1	4MS03000275	WILLIAM W BUMPAS	04/29/04	05/05/04	PRIVATE AUTO MILEAGE	165.20
05–14	P1	4MS03000294	CADE KING	05/05/04	05/05/04	TAXI	13.50
05–14	P1	4MS03000292	SUSAN CONNELL BUTLER	05/11/04	05/11/04	TAXI	13.00
05–14	P1	4MS03000293	DO	05/04/04	05/04/04	TAXI	13.50
05–18	P1	4MS03000299	BRIAN PERRY	05/12/04	05/12/04	LOCAL TRANSPORTATION	13.00
05–18	P1	4MS03000300	CADE KING	05/07/04	05/07/04	LOCAL TRANSPORTATION	14.00
05–18	P1	4MS03000298	CITIBANK GOV CARD SERVICE	03/26/04	04/26/04	TRAVEL SUBSISTENCE	1,915.69
05–19	P1	4MS03000303	KATHLEEN G. HENRY	04/21/04	05/11/04	PRIVATE AUTO MILEAGE	86.10
05–21	P1	4MS03000307	LYNNE COMPTON	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	63.00
05–21	P1	4MS03000309	SUSAN CONNELL BUTLER	05/13/04	05/13/04	LOCAL TRANSPORTATION	5.00
06–10	P1	4MS03000324	CADE KING	05/24/04	05/24/04	LOCAL TRANSPORTATION	15.00
06–10	P1	4MS03000326	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION	22.00
06–10	P1	4MS03000320	HENRY A. MOSELEY	05/05/04	05/25/04	PRIVATE AUTO MILEAGE	333.55
06–10	P1	4MS03000328	MARY MARTHA DIXON	05/01/04	05/21/04	PRIVATE AUTO MILEAGE	392.70
06–10	P1	4MS03000331	MARY MILLS LANE	05/21/04	05/21/04	LOCAL TRANSPORTATION	16.00
06–10	P1	4MS03000314	MICHAEL LIPSKI	05/21/04	05/26/04	AIRFARE DC-GPT-DC	340.40
06–10	P1	4MS03000315	DO	05/23/04	05/26/04	CAR RENTAL	112.23
06–10	P1	4MS03000316	DO	05/25/04	05/26/04	GASOLINE	37.87
06–10	P1	4MS03000317	DO	05/24/04	05/24/04	MEALS ON TRAVEL	9.68
06–10	P1	4MS03000318	DO	06/03/04	06/03/04	LOCAL TRANSPORTATION	14.00
06–10	P1	4MS03000333	STANLEY J. SHOWS	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	603.05
06–10	P1	4MS03000313	SUSAN CONNELL BUTLER	05/09/04	05/25/04	LOCAL TRANSPORTATION	27.00
06–10	P1	4MS03000319	WILLIAM W BUMPAS	05/21/04	05/22/04	PRIVATE AUTO MILEAGE	291.20
06–24	P1	4MS03000335	CADE KING	06/14/04	06/14/04	LOCAL TRANSPORTATION	6.00
06–24	P1	4MS03000352	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	TRAVEL SUBSISTENCE	1,791.64
06–24	P1	4MS03000342	MARY MILLS LANE	05/24/04	05/24/04	LOCAL TRANSPORTATION	7.00
06–24	P1	4MS03000341	MICHAEL LIPSKI	06/14/04	06/16/04	LOCAL TRANSPORTATION	42.00
06–28	P1	4MS03000359	MARY MILLS LANE	06/23/04	06/23/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	14,668.74
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	P1	4MS03000233	AT & T WIRELESS SERVICE	02/07/04	03/06/05	TELECOMMUNICATIONS CHARGES	308.41
04–02	P1	4MS03000217	AT&T WIRELESS	01/06/04	02/06/04	TELECOMMUNICATIONS CHARGES	84.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
04–02	P1	4MS03000218	BELL SOUTH	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	241.66	
04–02	P1	4MS03000220	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	30.01	
04–02	P1	4MS03000212	CADE KING	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES	14.75	
04–02	P1	4MS03000227	CELLULAR SOUTH	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	126.52	
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	40.62	
04–02	P1	4MS03000216	SUSAN CONNELL BUTLER	01/21/04	03/11/04	TELECOMMUNICATIONS CHARGES	58.69	
04–02	P1	4MS03000230	SUSCOM	03/15/04	04/14/04	UTILITIES	40.37	
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	97.12	
04–16	P1	4MS03000244	BELL SOUTH	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	877.42	
04–16	P1	4MS03000243	HENRY A. MOSELEY	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	34.35	
04–16	P1	4MS03000242	MARCY SCOGGINS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	188.10	
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	28.18	
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	32.98	
04–20	P9	MS0305R0404	BROOKHAVEN-LINCOLN COUNTY	04/01/04	04/30/04	BROOKHAVEN RENT	150.00	
04–20	P9	MS0301R0404	DEAN KIRBY	04/01/04	04/30/04	PEARL - RENT	1,475.00	
04–20	P9	MS0303R0404	DOWNTOWN RESTORATIONS	04/01/04	04/30/04	MERIDIAN-RENT	1,400.00	
04–20	P9	MS0302R0404	FRY BUILDING/WALTER DAVIS, III	04/01/04	04/30/04	NATCHEZ RENT	300.00	
04–20	P9	MS0304R0404	OKTIBBEHA CNTY ECONOMIC DEVEL	04/01/04	04/30/04	STARKVILLE RENT	300.00	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	157.17	
04–22	P2	HCV0400682	VERIZON WIRELESS	04/09/04	04/09/04	V60P CELLPHONE	59.99	
04–22	P2	HCV0400682	DO	04/09/04	04/09/04	TRAVEL CHARGER FOR T730	44.98	
04–22	P2	HCV0400682	DO	04/09/04	04/09/04	STANDARD BATTERY FOR T730	59.98	
04–22	P2	HCV0400682	DO	04/09/04	04/09/04	PLANTRONICS MX150VR HDSET FOR	22.49	
04–23	P1	4MS03000263	AT & T WIRELESS SERVICE	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	331.13	
04–23	P1	4MS03000265	BELL SOUTH	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	161.32	
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	20.95	
04–23	P1	4MS03000267	SUSAN CONNELL BUTLER	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	25.00	
04–23	P1	4MS03000255	SUSCOM	04/15/04	01/14/05	UTILITIES	363.33	
04–30	S5	DY412504541		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03	
04–30	S5	DY412504542		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	463.45	
04–30	S5	DY412504548		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04–30	S5	DY412504549		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00	
04–30	S5	DY412504550		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	730.04	
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	20.14	
05–12	P1	4MS03000276	HENRY A. MOSELEY	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	34.35	
05–14	P1	4MS03000297	BELL SOUTH	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	251.40	
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	23.82	
05–14	P1	4MS03000287	MARCY SCOGGINS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	127.93	
05–19	P1	4MS03000304	BELL SOUTH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	72.18	
05–19	P1	4MS03000306	MARY MARTHA DIXON	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	74.89	
05–21	P9	MS0305R0405	BROOKHAVEN-LINCOLN COUNTY	05/01/04	05/31/04	BROOKHAVEN RENT	150.00	
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96	
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96	

05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P9	MS0301R0405	DEAN KIRBY	05/01/04	05/31/04	PEARL - RENT	1,475.00
05–21	P9	MS0303R0405	DOWNTOWN RESTORATIONS	05/01/04	05/31/04	MERIDIAN-RENT	1,400.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	48.28
05–21	P9	MS0302R0405	FRY BUILDING/WALTER DAVIS, III	05/01/04	05/31/04	NATCHEZ RENT	300.00
05–21	P9	MS0304R0405	OKTIBBEHA CNTY ECONOMIC DEVEL.	05/01/04	05/31/04	STARKVILLE RENT	300.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	299.43
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.19
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	52.79
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	68.63
05–31	S5	DY415404369		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
05–31	S5	DY415404370		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	468.49
05–31	S5	DY415404376		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415404377		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY415404378		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	562.20
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	69.93
06–10	P1	4MS03000329	BELL SOUTH	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	901.50
06–10	P1	4MS03000332	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	223.65
06–10	P1	4MS03000311	BRIAN PERRY	04/29/04	05/02/04	TELECOMMUNICATIONS CHARGES	40.61
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	45.71
06–10	P1	4MS03000321	HENRY A. MOSELEY	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	34.35
06–18	P9	MS0305R0406	BROOKHAVEN-LINCOLN COUNTY	06/01/04	06/30/04	BROOKHAVEN RENT	150.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06–18	P9	MS0301R0406	DEAN KIRBY	06/01/04	06/30/04	PEARL - RENT	1,475.00
06–18	P9	MS0303R0406	DOWNTOWN RESTORATIONS	06/01/04	06/30/04	MERIDIAN-RENT	1,400.00
06–18	P9	MS0302R0406	FRY BUILDING/WALTER DAVIS, III	06/01/04	06/30/04	NATCHEZ RENT	300.00
06–18	P9	MS0304R0406	OKTIBBEHA CNTY ECONOMIC DEVEL.	06/01/04	06/30/04	STARKVILLE RENT	300.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	13.66
06 24	P1	4MS03000351	AT&T WIRELESS	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	536.81
06–24	P1	4MS03000336	BELL SOUTH	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	909.28
06–24	P1	4MS03000339	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	233.52
06–24	P1	4MS03000350	MARCY SCOGGINS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	130.28
06–24	P1	4MS03000354	SUSAN CONNELL BUTLER	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	25.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	59.44
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	37.70
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	20.22
06–28	P1	4MS03000357	AT&T WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	589.56
06–30	S5	DY418204297		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
06–30	S5	DY418204298		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	445.60
06–30	S5	DY418204303		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418204304		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY418204305		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	549.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,061.90
		PRINTING AND REPRODUCTION					
04–23	P1	4MS03000257	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	30.95
04–23	P1	4MS03000258	DO	04/05/04	04/05/04	PRINTING AND REPRODUCTION	46.00
05–18	P1	4MS03000301	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	60.90
06–24	P1	4MS03000347	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION	30.95
06 24	P1	4MS03000348	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION	30.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
06–24	P1	4MS03000337	BRIAN PERRY	06/21/04	06/21/04	PRINTING AND REPRODUCTION		187.89
						PRINTING AND REPRODUCTION TOTALS:		387.64
		OTHER SERVICES						
04–23	P1	4MS03000266	MAGNOLIA CLIPPING SERVICE	03/01/04	03/28/04	CLIPPING SERVICE		100.50
05–14	P1	4MS03000286	DO	04/01/04	04/28/04	CLIPPING SERVICE		90.50
06–10	P1	4MS03000312	DO	05/01/04	05/28/04	CLIPPING SERVICE		111.00
06–25	P1	4MS03000355	FRONTIER STRATEGIES, LLC	04/01/04	06/30/04	WEBSITE MAINTENANCE		1,950.00
						OTHER SERVICES TOTALS:		2,252.00
		SUPPLIES AND MATERIALS						
04–02	P1	4MS03000213	BUTLER OFFICE SUPPLY CO	03/11/04	03/11/04	OFFICE SUPPLIES		97.57
04–02	P1	4MS03000228	DEMENT PRINTING COMPANY	03/29/04	03/29/04	OFFICE SUPPLIES		36.99
04–02	P1	4MS03000232	ENTERPRISE-JOURNAL	03/12/04	03/12/05	PUBLICATION/REFERENCE MATERIAL		132.00
04–02	P1	4MS03000215	HON. CHARLES "CHIP" PICKERING	01/06/04	01/06/04	HABITATION EXPENSE		738.30
04–02	P1	4MS03000226	JOE RAGAN'S COFFEE LTD	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS		75.69
04–02	P1	4MS03000219	JOY'S	03/23/04	03/23/04	HABITATION EXPENSE		153.60
04–02	P1	4MS03000223	LEADERSHIP DIRECTORIES, INC.	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL		1,351.85
04–02	P1	4MS03000240	MAGNOLIA GAZETTE	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
04–02	P1	4MS03000235	MERIDIAN STAR, INC.	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		168.00
04–02	P1	4MS03000239	PURVIS BUSINESS MACHINES	03/31/04	03/31/04	OFFICE SUPPLIES		129.99
04–02	P1	4MS03000229	SOUTHERN BOTTLED WATER	03/26/04	03/26/04	BOTTLED WATER		90.00
04–02	P1	4MS03000214	SULLIVAN'S OFFICE SUPPLY	03/12/04	03/12/04	OFFICE SUPPLIES		232.32
04–02	P1	4MS03000225	USA TODAY	04/05/04	04/05/05	PUBLICATION/REFERENCE MATERIAL		274.95
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		18.98
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER		44.23
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		31.00
04–06	P1	4MS03000221	UPTON-NEAL INTERIORS	03/23/04	03/23/04	HABITATION EXPENSE		505.00
04–16	P1	4MS03000247	BRIAN PERRY	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		2.95
04–16	P1	4MS03000250	BUTLER OFFICE SUPPLY CO	03/25/04	03/25/04	OFFICE SUPPLIES		27.50
04–16	P1	4MS03000251	DO	04/01/04	04/01/04	OFFICE SUPPLIES		26.00
04–16	P1	4MS03000245	JOE RAGAN'S COFFEE LTD	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		135.75
04–16	P1	4MS03000248	MISSISSIPPI BOTTLED WATER	03/05/04	03/31/04	BOTTLED WATER		26.30
04–23	P1	4MS03000269	BUTLER OFFICE SUPPLY CO	04/13/04	04/13/04	OFFICE SUPPLIES		71.00
04–23	P1	4MS03000269	DO	04/08/04	04/08/04	OFFICE SUPPLIES		1.41
04–23	P1	4MS03000259	LITTLE'S PRINTING DBA	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		22.00
04–23	P1	4MS03000270	RANKIN RECORD	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		12.00
04–23	P1	4MS03000268	SULLIVAN'S OFFICE SUPPLY	04/14/04	04/14/04	OFFICE SUPPLIES		27.50
04–23	P1	4MS03000260	THE CARTHAGINIAN	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		32.00
04–27	P1	4MS03000254	LOUISVILLE NEWSPAPERS, INC	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		40.00
04–27	P1	4MS03000261	THE TIMES	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
04–30	S1	04121000177		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,382.51
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		18.98
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER		38.75
05–12	P1	4MS03000280	BUTLER OFFICE SUPPLY CO	04/22/04	04/22/04	OFFICE SUPPLIES		104.55

05–12	P1	4MS03000284	HENRY A. MOSELEY	02/01/04	04/19/04	HABITATION EXPENSE	210.44
05–12	P1	4MS03000279	KIMBRELL OFFICE SUPPLY	04/22/04	04/22/04	OFFICE SUPPLIES	77.23
05–12	P1	4MS03000285	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	199.67
05–14	P1	4MS03000296	DELTA BUSINESS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	28.00
05–14	P1	4MS03000290	JOE RAGAN'S COFFEE LTD	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS	57.54
05–14	P1	4MS03000289	THE LAUREL LEADER-CALL	05/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	112.20
05–17	P1	4MS03000288	WINSTON COUNTY JOURNAL	01/03/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	40.00
05–19	P1	4MS03000305	MICHAEL LIPSKI	05/16/04	05/16/04	OFFICE SUPPLIES	20.89
05–21	P1	4MS03000308	THE DAILY LEADER	06/06/04	06/06/05	PUBLICATION/REFERENCE MATERIAL	90.00
05–31	S1	04152000185		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	446.72
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	18.98
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER	41.24
06–10	P1	4MS03000323	BUTLER OFFICE SUPPLY CO	05/13/04	05/13/04	OFFICE SUPPLIES	42.78
06–10	P1	4MS03000325	DO	05/21/04	05/21/04	OFFICE SUPPLIES	125.06
06–10	P1	4MS03000327	DO	06/04/04	06/04/04	OFFICE SUPPLIES	221.76
06–10	P1	4MS03000322	JOE RAGAN'S COFFEE LTD	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	150.34
06–10	P1	4MS03000330	MISSISSIPPI BOTTLED WATER	04/30/04	04/30/04	BOTTLED WATER	25.00
06–10	P1	4MS03000310	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
06–24	P1	4MS03000353	CDWG,INC	05/26/04	05/26/04	OFFICE SUPPLIES	299.00
06–24	P1	4MS03000343	JOE RAGAN'S COFFEE LTD	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	96.10
06–24	P1	4MS03000346	KATHLEEN G. HENRY	06/18/04	06/18/04	HABITATION EXPENSE	85.59
06–24	P1	4MS03000345	KEMPER COUNTY MESSENGER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	18.00
06–24	P1	4MS03000340	MARCY SCOGGINS	06/19/04	06/19/04	OFFICE SUPPLIES	18.75
06–24	P1	4MS03000338	MISSISSIPPI BOTTLED WATER	05/31/04	05/31/04	BOTTLED WATER	22.50
06–24	P1	4MS03000334	STARKVILLE DAILY JOURNAL	06/20/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	129.00
06–24	P1	4MS03000344	THE CLARION-LEDGER	06/29/04	07/07/05	PUBLICATION/REFERENCE MATERIAL	119.00
06–28	P1	4MS03000356	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
06–29	P1	4MS03000349	MAGNOLIA DIRECTORY COMPANY	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	288.00
06–30	S1	04182000179		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,394.29
						SUPPLIES AND MATERIALS TOTALS:	11,022.75
		EQUIPMENT					
04–29	S8	MA000317176		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
05–28	S8	MA000327701		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
06–30	S8	MA000352509		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
						EQUIPMENT TOTALS:	10,273.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,153.91
						OFFICE TOTALS:	273,153.91

2003 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	32.41
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	32.41
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	32.41
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	610.11
		SUPPLIES AND MATERIALS					
04–02	P1	4MS03000231	THE TIMES	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLES "CHIP" PICKERING—Con.							
04–02 P1	4MS03000234	THE WASHINGTON POST	12/19/03	12/16/04	PUBLICATION/REFERENCE MATERIAL		96.72
05–27 P1	4MS03000295	SOUTHERN HERALD	11/20/03	11/20/04	PUBLICATION/REFERENCE MATERIAL		22.00
					SUPPLIES AND MATERIALS TOTALS:		142.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		752.83
					OFFICE TOTALS:		752.83
2004 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,984.51	2,582.32
					PERSONNEL COMPENSATION	402,138.83	200,541.64
					PERSONNEL BENEFITS	808.44	315.33
					TRAVEL	11,018.29	6,112.93
					RENT, COMMUNICATION, UTILITIES	31,390.97	17,515.43
					PRINTING AND REPRODUCTION	2,236.14	1,476.29
					OTHER SERVICES	1,215.00	1,215.00
					SUPPLIES AND MATERIALS	12,557.98	5,884.08
					EQUIPMENT	22,620.84	11,325.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,971.00	246,968.65
					OFFICE TOTALS:	488,971.00	246,968.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,395.65
05–19 OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL		1,246.90
05–27 HV	4A903000826		04/01/04	04/30/04	USPS CREDITS		–75.00
06–16 HV	4A903001055		05/01/04	05/31/04	USPS CREDITS		–192.00
06–30 OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		206.77
					FRANKED MAIL TOTALS:		2,582.32
PERSONNEL COMPENSATION							
		BARLEY,ELIZABETH N	04/01/04	06/30/04	EXEC ASST/CONSTITUENT SERVICES REP		9,500.01
		CAMMAUF,NICHOLAS J	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
		CARR,JULIE HERSHEY	04/01/04	06/30/04	SENIOR POLICY ADVISOR		13,500.00
		CUSEY,JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE		1,250.01
		GEHL,BENJAMIN J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,749.99
		HANSEN,JOHN S	04/01/04	06/30/04	FIELD REPRESENTATIVE		16,875.00
		HENRY,HEATHER N	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		10,125.00
		HICKS,CLYDE E	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
		HORN,JOANNE M	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		15,500.01
		JONES,AMY STEPHENSON	04/01/04	06/30/04	STAFF ASSISTANT		6,999.99
		KARCHNER,DEREK	04/01/04	06/30/04	PRESS SECRETARY		9,999.99
		LOLLER,ELLEN S	04/01/04	06/30/04	PART-TIME EMPLOYEE		9,624.99
		MILLER,KENNETH E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
		NEVILLE,J GABRIEL	04/01/04	06/30/04	CHIEF OF STAFF, DC OFFICE		22,749.99

			O'CONNOR,MARY MARGARET			04/01/04	06/30/04	PROJECTS DIRECTOR/OFFICE MANAG	13,749.99
			TILLETT,THOMAS PAUL			04/01/04	06/30/04	CHIEF OF STAFF-DISTRICT	22,749.99
			VOLANTE,MONICA J			04/01/04	04/30/04	LEGISLATIVE ASSISTANT	3,166.67
			DO			05/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	6,500.00
								PERSONNEL COMPENSATION TOTALS:	200,541.64
		PERSONNEL BENEFITS							
04–30	S7	04121000268				04/01/04	04/30/04	TRANSIT BENEFITS	174.98
05–28	S7	04149000269				05/01/04	05/31/04	TRANSIT BENEFITS	70.23
06–30	S7	04182000283				06/01/04	06/30/04	TRANSIT BENEFITS	70.12
								PERSONNEL BENEFITS TOTALS:	315.33
		TRAVEL							
04–06	P1	4PA16000258	DEREK KARCHNER			03/31/04	03/31/04	LOCAL TRANSPORTATION	6.00
04–06	P1	4PA16000259	DO			03/26/04	03/26/04	PRIVATE AUTO MILEAGE	94.88
04–06	P1	4PA16000264	ELLEN LOLLER			02/03/04	03/31/04	PRIVATE AUTO MILEAGE	35.25
04–06	P1	4PA16000257	HON. JOSEPH R. PITTS			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	787.50
04–06	P1	4PA16000262	J. GABRIEL NEVILLE			03/29/04	03/29/04	LOCAL TRANSPORTATION	6.00
04–06	P1	4PA16000260	JOHN HANSEN			03/02/04	04/01/04	PRIVATE AUTO MILEAGE	354.75
04–06	P1	4PA16000261	MARY O'CONNOR			02/09/04	03/29/04	LOCAL TRANSPORTATION	33.00
04–06	P1	4PA16000266	NICOLAS JOE CAMMAUF			03/25/04	03/25/04	TRAVEL SUBSISTENCE	82.15
04–06	P1	4PA16000265	THOMAS PAUL TILLETT			03/01/04	03/31/04	PRIVATE AUTO MILEAGE	281.25
04–14	P1	4PA16000278	MARY O'CONNOR			04/04/04	04/08/04	TRAVEL SUBSISTENCE	389.31
04–14	P1	4PA16000279	NICOLAS JOE CAMMAUF			04/08/04	04/08/04	PRIVATE AUTO MILEAGE	17.63
04–27	P1	4PA16000287	DEREK KARCHNER			04/21/04	04/21/04	LOCAL TRANSPORTATION	6.00
04–27	P1	4PA16000286	HON. JOSEPH R. PITTS			01/28/04	03/25/04	LOCAL TRANSPORTATION	76.85
05–04	P1	4PA16000297	MARY O'CONNOR			04/29/04	04/29/04	LOCAL TRANSPORTATION	16.00
05–04	P1	4PA16000299	MONICA VOLANTE			04/27/04	04/27/04	LOCAL TRANSPORTATION	19.00
05–04	P1	4PA16000300	THOMAS PAUL TILLETT			04/01/04	04/30/04	PRIVATE AUTO MILEAGE	348.58
05–10	P1	4PA16000311	JOANNE M. HORN			04/21/04	04/21/04	TRAVEL SUBSISTENCE	38.95
05–10	P1	4PA16000309	MARY O'CONNOR			05/07/04	05/07/04	LOCAL TRANSPORTATION	13.00
05–17	P1	4PA16000323	JOHN HANSEN			04/06/04	05/07/04	PRIVATE AUTO MILEAGE	224.25
05–17	P1	4PA16000322	MARY O'CONNOR			05/09/04	05/10/04	TRAVEL SUBSISTENCE	195.45
05–17	P1	4PA16000324	NICOLAS JOE CAMMAUF			05/10/04	05/13/04	PRIVATE AUTO MILEAGE	54.38
05–19	P1	4PA16000330	DEREK KARCHNER			05/16/04	05/16/04	TRAVEL SUBSISTENCE	150.39
05–19	P1	4PA16000327	HON. JOSEPH R. PITTS			05/16/04	05/16/04	LOCAL TRANSPORTATION	22.00
05–19	P1	4PA16000332	J. GABRIEL NEVILLE			05/18/04	05/18/04	LOCAL TRANSPORTATION	31.00
05–19	P1	4PA16000328	MARY O'CONNOR			05/16/04	05/17/04	TRAVEL SUBSISTENCE	204.22
05–19	P1	4PA16000329	DO			05/18/04	05/18/04	LOCAL TRANSPORTATION	16.00
05–19	P1	4PA16000331	MONICA VOLANTE			05/17/04	05/17/04	LOCAL TRANSPORTATION	17.00
06–03	P1	4PA16000346	DEREK KARCHNER			05/20/04	05/20/04	LOCAL TRANSPORTATION	11.00
06–03	P1	4PA16000354	HON. JOSEPH R. PITTS			04/01/04	05/31/04	PRIVATE AUTO MILEAGE	1,425.00
06–03	P1	4PA16000348	JOANNE M. HORN			05/19/04	05/19/04	PRIVATE AUTO MILEAGE	35.63
06–03	P1	4PA16000349	JOHN HANSEN			05/24/04	05/24/04	LOCAL TRANSPORTATION	5.00
06–03	P1	4PA16000350	DO			05/10/04	05/28/04	PRIVATE AUTO MILEAGE	255.00
06–03	P1	4PA16000353	JULIE HERSHEY CARR			05/21/04	05/21/04	LOCAL TRANSPORTATION	11.00
06–03	P1	4PA16000355	MARY O'CONNOR			05/20/04	06/01/04	LOCAL TRANSPORTATION	39.00
06–03	P1	4PA16000351	MONICA VOLANTE			05/19/04	05/19/04	LOCAL TRANSPORTATION	16.00
06–03	P1	4PA16000352	DO			05/22/04	05/22/04	TRAVEL SUBSISTENCE	153.75
06–03	P1	4PA16000357	NICOLAS JOE CAMMAUF			05/19/04	05/19/04	TRAVEL SUBSISTENCE	59.25
06–03	P1	4PA16000358	THOMAS PAUL TILLETT			05/01/04	05/31/04	PRIVATE AUTO MILEAGE	311.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSEPH R. PITTS—Con.								
06–15	P1	4PA16000366	J. GABRIEL NEVILLE	05/25/04	06/04/04	LOCAL TRANSPORTATION		25.00
06–15	P1	4PA16000365	MARY O'CONNOR	04/04/04	05/17/04	LOCAL TRANSPORTATION		18.00
06–15	P1	4PA16000364	NICOLAS JOE CAMMAUF	05/28/04	06/02/04	PRIVATE AUTO MILEAGE		41.63
06–21	P1	4PA16000373	ELLEN LOLLER	04/01/04	05/29/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4PA16000371	HON. JOSEPH R. PITTS	03/30/04	05/23/04	LOCAL TRANSPORTATION		54.00
06–21	P1	4PA16000375	KENNETH MILLER	06/17/04	06/17/04	LOCAL TRANSPORTATION		20.00
06–21	P1	4PA16000374	MARY O'CONNOR	06/15/04	06/15/04	LOCAL TRANSPORTATION		14.00
06–21	P1	4PA16000376	NICOLAS JOE CAMMAUF	06/09/04	06/10/04	PRIVATE AUTO MILEAGE		35.63
06–25	P1	4PA16000384	KENNETH MILLER	06/18/04	06/18/04	LOCAL TRANSPORTATION		16.00
06–25	P1	4PA16000383	MARY O'CONNOR	06/21/04	06/21/04	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	6,112.93
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–06	P1	4PA16000267	VERIZON PENNSYLVANIA	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES		155.44
04–14	P1	4PA16000280	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		123.94
04–14	P1	4PA16000281	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES		33.34
04–16	P1	4PA16000283	COMCAST	04/03/04	05/02/04	UTILITIES		47.43
04–20	P9	PA1602R0404	COUNTY OF LANCASTER	04/01/04	04/30/04	LANCASTER - RENT		1,201.80
04–20	P9	PA1603R0404	JOSEPH ECKMAN	04/01/04	04/30/04	KENNETT SQUARE - RENT		1,323.00
04–20	P9	PA1601R0404	THE COUNTY OF BERKS	04/01/04	04/30/04	READING RENT		481.25
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04–27	P1	4PA16000291	VERIZON PENNSYLVANIA	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES		158.25
04–27	P1	4PA16000292	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		123.78
04–27	P1	4PA16000293	DO	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES		139.79
04–27	P1	4PA16000294	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		54.48
04–27	P1	4PA16000295	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		285.21
04–30	S5	DY412506405		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.01
04–30	S5	DY412506406		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		269.72
04–30	S5	DY412506411		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412506412		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY412506413		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		1,051.07
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/29/04	04/29/04	OVERNIGHT MAIL		9.76
05–05	P1	4PA16000301	COMCAST OF INDIANAPOLIS	05/03/04	06/02/04	UTILITIES		47.43
05–05	P1	4PA16000303	VERIZON PENNSYLVANIA	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		288.66
05–05	P1	4PA16000304	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		56.40
05–05	P1	4PA16000305	DO	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES		139.01
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/06/04	05/06/04	OVERNIGHT MAIL		11.59
05–17	P1	4PA16000316	VERIZON PENNSYLVANIA	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		34.14
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/13/04	05/13/04	OVERNIGHT MAIL		9.76
05–21	P9	PA1602R0405	COUNTY OF LANCASTER	05/01/04	05/31/04	LANCASTER - RENT		1,201.80
05–21	P9	PA1603R0405	JOSEPH ECKMAN	05/01/04	05/31/04	KENNETT SQUARE - RENT		1,323.00
05–21	P9	PA1601R0405	THE COUNTY OF BERKS	05/01/04	05/31/04	READING RENT		481.25
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		128.22

05–24	HR	921876	UNITED PARCEL SERVICE	01/08/04	01/08/04	REFUND; OVERPAYMENT	–1.83
05–25	CB	NW405251901	DO	05/20/04	05/20/04	OVERNIGHT MAIL	10.98
05–27	S4	04148001057		04/01/04	04/30/04	RECORDING (TRANSFER)	61.70
05–31	S5	DY415406147		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
05–31	S5	DY415406148		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.42
05–31	S5	DY415406152		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415406153		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415406154		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,050.87
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	9.76
06–03	P1	4PA16000333	COMCAST CABLEVISION	06/03/04	07/02/04	UTILITIES	47.43
06–03	P1	4PA16000341	VERIZON PENNSYLVANIA	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	123.69
06–03	P1	4PA16000342	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	155.00
06–03	P1	4PA16000343	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	55.33
06–03	P1	4PA16000344	DO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	138.17
06–03	P1	4PA16000345	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	284.52
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	1.22
06–15	CB	NW406151850	DO	06/04/04	06/04/04	OVERNIGHT MAIL	19.52
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	PA1602R0406	COUNTY OF LANCASTER	06/01/04	06/30/04	LANCASTER - RENT	1,201.80
06–18	P9	PA1603R0406	JOSEPH ECKMAN	06/01/04	06/30/04	KENNETT SQUARE - RENT	1,323.00
06–18	P9	PA1601R0406	THE COUNTY OF BERKS	06/01/04	06/30/04	READING RENT	481.25
06–21	P1	4PA16000378	VERIZON PENNSYLVANIA	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	36.81
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL	10.98
06–23	P2	HCV0401089	VERIZON WIRELESS	06/15/04	06/15/04	LGVX3200 CELL PHONE	49.99
06–25	HV	4A901000198	FIRST CALL	06/10/04	06/10/04	TAPE DUPLICATION	35.00
06–25	P1	4PA16000386	VERIZON PENNSYLVANIA	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	123.69
06–25	P1	4PA16000387	DO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	138.10
06–28	P2	HCV0401223	SUNTURN, INC	06/24/04	06/24/04	TECH LABOR	140.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/24/04	06/24/04	OVERNIGHT MAIL	9.76
06–30	S4	04182001076		05/01/04	05/31/04	RECORDING (TRANSFER)	248.70
06–30	S5	DY418206028		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
06–30	S5	DY418206029		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	172.20
06–30	S5	DY418206033		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418206034		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY418206035		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,010.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,515.43
		PRINTING AND REPRODUCTION					
04–06	P1	4PA16000270	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	51.30
04–06	P1	4PA16000271	DO	03/18/04	03/26/04	PRINTING AND REPRODUCTION	98.20
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/16/04	01/16/04	PRINTING	99.00
04–27	P1	4PA16000288	DAVID L. ANDRUKITUS, INC.	04/16/04	04/19/04	PRINTING AND REPRODUCTION	31.70
05–05	P1	4PA16000302	DO	04/22/04	04/24/04	PRINTING AND REPRODUCTION	36.10
05–10	P2	OSP31173	DO	04/26/04	04/26/04	250 BUFF STOCK BUSINESS CARDS	57.50
05–10	P2	OSP31173	DO	04/26/04	04/26/04	500 BUFF STOCK BUSINESS CARDS	65.00
05–17	P1	4PA16000314	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	41.85
05–17	P1	4PA16000315	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	43.80
05–27	S3	04148000232		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
06–03	P1	4PA16000339	DAVID L. ANDRUKITUS, INC.	05/24/04	05/28/04	PRINTING AND REPRODUCTION	31.00
06–03	P1	4PA16000347	DEREK KARCHNER	05/21/04	05/21/04	PRINTING AND REPRODUCTION	5.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSEPH R. PITTS—Con.								
06–03	P1	4PA16000356	MARY O'CONNOR	06/02/04	06/02/04	PRINTING AND REPRODUCTION		3.76
06–04	OP	4GP00404002	PUBLIC PRINTER	02/27/04	02/27/04	PRINTING		121.00
06–04	OP	4GP00404002	DO	02/27/04	02/27/04	PRINTING		144.00
06–04	OP	4GP00404002	DO	02/27/04	02/27/04	PRINTING		157.00
06–15	P1	4PA16000360	DAVID L. ANDRUKITUS, INC.	06/07/04	06/08/04	PRINTING AND REPRODUCTION		45.80
06–15	P1	4PA16000361	DO	06/02/04	06/09/04	PRINTING AND REPRODUCTION		15.65
06–15	P1	4PA16000362	DO	06/03/04	06/09/04	PRINTING AND REPRODUCTION		32.05
06–15	P1	4PA16000363	DO	05/19/04	05/28/04	PRINTING AND REPRODUCTION		76.60
06–21	P1	4PA16000369	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION		32.45
06–21	P1	4PA16000370	DO	06/10/04	06/10/04	PRINTING AND REPRODUCTION		41.40
06–25	P1	4PA16000381	DO	06/17/04	06/21/04	PRINTING AND REPRODUCTION		100.20
06–25	P1	4PA16000382	DO	06/22/04	06/23/04	PRINTING AND REPRODUCTION		110.00
06–30	S3	04182000260		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		1,476.29
		OTHER SERVICES						
05–17	P1	4PA16000318	WILLIAM C. FENSTERMACHER	05/03/04	05/03/04	SERVICE CONTRACT		450.00
06–03	P1	4PA16000334	KELLY CLEANING	04/03/04	05/26/04	JANITORIAL AND RELATED SERVICE		765.00
						OTHER SERVICES TOTALS:		1,215.00
		SUPPLIES AND MATERIALS						
04–06	P1	4PA16000273	CRYSTAL SPRING WATER	03/23/04	03/23/04	BOTTLED WATER		10.48
04–06	P1	4PA16000274	DO	02/25/04	03/01/04	BOTTLED WATER		27.93
04–06	P1	4PA16000275	DO	03/01/04	03/16/04	BOTTLED WATER		24.98
04–06	P1	4PA16000276	DO	03/01/04	03/12/04	BOTTLED WATER		48.18
04–06	P1	4PA16000263	J. GABRIEL NEVILLE	03/28/04	03/28/04	OFFICE SUPPLIES		75.65
04–06	P1	4PA16000269	ROTHWELL OFFICE MACHINES	03/16/04	03/16/04	OFFICE SUPPLIES		76.50
04–06	P1	4PA16000272	SOLANCO SUN LEDGER	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL		35.00
04–06	P1	4PA16000268	STAPLES	03/10/04	03/10/04	OFFICE SUPPLIES		5.90
04–14	P1	4PA16000277	HON. JOSEPH R. PITTS	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		130.85
04–16	P1	4PA16000282	CRYSTAL SPRING WATER	04/09/04	04/09/04	BOTTLED WATER		44.58
04–16	P1	4PA16000285	THE PHILADELPHIA INQUIRER	04/04/04	04/03/05	PUBLICATION/REFERENCE MATERIAL		247.00
04–27	P1	4PA16000289	CRYSTAL SPRING WATER	04/13/04	04/13/04	BOTTLED WATER		9.98
04–27	P1	4PA16000290	DO	03/23/04	04/02/04	BOTTLED WATER		27.93
04–30	S1	04121000424		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		72.68
05–04	P1	4PA16000296	HON. JOSEPH R. PITTS	04/23/04	04/23/04	HABITATION EXPENSE		19.08
05–04	P1	4PA16000298	MARY O'CONNOR	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		13.99
05–10	P1	4PA16000307	CROCODILE CATERING	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		163.85
05–10	P1	4PA16000312	CRYSTAL SPRING WATER	04/21/04	04/21/04	BOTTLED WATER		5.73
05–10	P1	4PA16000313	DO	04/01/04	04/13/04	BOTTLED WATER		21.79
05–10	P1	4PA16000308	STAPLES	03/30/04	03/30/04	OFFICE SUPPLIES		131.54
05–10	P1	4PA16000310	THOMAS PAUL TILLETT	03/26/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		90.83
05–12	P1	4PA16000306	PARKESBURG POST LEDGER	04/12/04	04/11/05	PUBLICATION/REFERENCE MATERIAL		35.00
05–17	P1	4PA16000319	DOW JONES & COMPANY, INC.	06/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		198.00
05–17	P1	4PA16000321	HON. JOSEPH R. PITTS	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		56.71

05–17	P1	4PA16000320	THE KENNETT PAPER	05/23/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	24.00
05–17	P1	4PA16000317	YODER'S	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	370.42
05–19	P1	4PA16000326	CRYSTAL SPRING WATER	05/11/04	05/11/04	BOTTLED WATER	9.98
05–20	P1	4PA16RW0284	THE WEEKLY STANDARD	04/05/04	03/21/05	PUBLICATION/REFERENCE MATERIAL	78.00
05–25	IV	4A901000092	US HOUSE GIFT SHOP			OFFICE SUPPLIES	105.70
05–31	S1	04152000431		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,872.93
06–03	P1	4PA16000337	CRYSTAL SPRING WATER	05/19/04	05/19/04	BOTTLED WATER	10.48
06–03	P1	4PA16000338	DO	04/21/04	05/03/04	BOTTLED WATER	23.18
06–03	P1	4PA16000340	RUBINSTEIN'S OFFICE PRODUCT	05/26/04	05/26/04	OFFICE SUPPLIES	10.56
06–03	P1	4PA16000335	THE PHILLIPS GROUP	05/05/04	05/05/04	OFFICE SUPPLIES	191.98
06–03	P1	4PA16000336	THE WASHINGTON POST	06/08/04	06/07/05	PUBLICATION/REFERENCE MATERIAL	96.72
06–15	P1	4PA16000367	CRYSTAL SPRING WATER	05/03/04	05/07/04	BOTTLED WATER	45.98
06–15	P1	4PA16000368	DO	05/03/04	05/11/04	BOTTLED WATER	24.98
06–15	P1	4PA16000359	STAPLES	05/03/04	05/03/04	OFFICE SUPPLIES	86.89
06–21	P1	4PA16000380	CRYSTAL SPRING WATER	06/09/04	06/09/04	BOTTLED WATER	5.48
06–21	P1	4PA16000372	ELLEN LOLLER	05/10/04	06/14/04	OFFICE SUPPLIES	11.31
06–21	P1	4PA16000377	READING EAGLE COMPANY	06/22/04	06/22/05	PUBLICATION/REFERENCE MATERIAL	379.08
06–21	P1	4PA16000379	RUBINSTEIN'S OFFICE PRODUCT	06/04/04	06/04/04	OFFICE SUPPLIES	665.86
06–25	P1	4PA16000385	CRYSTAL SPRING WATER	06/17/04	06/17/04	BOTTLED WATER	5.73
06–29	IV	4A901000104	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	23.59
06–29	IV	4A901000104	DO			REPRESENTATIONAL PURCHASES	29.10
06–30	S1	04182000420		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	237.97
						SUPPLIES AND MATERIALS TOTALS:	5,884.08
		EQUIPMENT					
04–29	S8	MA000314158		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,765.07
05–28	S8	MA000326692		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,765.07
06–30	S8	MA000351536		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
						EQUIPMENT TOTALS:	11,325.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,968.65
						OFFICE TOTALS:	246,968.65

2004 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,175.31	1,306.96
PERSONNEL COMPENSATION	345,108.20	174,568.77
PERSONNEL BENEFITS	689.33	458.83
TRAVEL	8,996.78	6,491.19
RENT, COMMUNICATION, UTILITIES	48,004.98	24,417.73
PRINTING AND REPRODUCTION	22,239.98	627.38
OTHER SERVICES	2,789.14	987.07
SUPPLIES AND MATERIALS	7,899.50	5,744.19
EQUIPMENT	19,648.08	9,824.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,551.30	224,426.16
OFFICE TOTALS:	489,551.30	224,426.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	740.87
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	448.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD RUSSELL PLATTS—Con.								
05–26	HV	4A903000719		04/01/04	04/30/04	USPS CREDITS		–51.35
06–16	HV	4A903001057		05/01/04	05/31/04	USPS CREDITS		–35.55
06–30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		204.31
						FRANKED MAIL TOTALS:		1,306.96
		PERSONNEL COMPENSATION						
			ADEZIO,MARIANNE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,250.00
			CROUSE,REBECCA MADDEN	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
			EVANS,ABIGAIL C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
			FERRO,CARMEN	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
			FLANAGAN,LISA J	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		12,125.01
			GARLAND,LAURA A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,375.00
			GROVE,SETH MICHAEL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,750.00
			MARKEY,RAYMOND E	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,500.01
			MILLER,SCOTT E	04/01/04	06/30/04	CHIEF OF STAFF		21,624.99
			PLOTKIN,MELISSA A	04/01/04	06/30/04	DIR OF FIELD OPERATIONS		12,043.74
			RAGER,CHRIS	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
			REILLY,ROBERT P	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		16,350.00
			SLOAN,NATHANIEL M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
			SUTPHIN,HOLLY S	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,249.99
			SWISHER,JAY C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,400.01
			WEAVER,MARY F	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,500.00
			WIEST,CAROL A	04/01/04	06/30/04	EXECUTIVE ASSISTANT		17,150.01
						PERSONNEL COMPENSATION TOTALS:		174,568.77
		PERSONNEL BENEFITS						
04–30	S7	04121000271		04/01/04	04/30/04	TRANSIT BENEFITS		228.40
05–28	S7	04149000271		05/01/04	05/31/04	TRANSIT BENEFITS		115.27
06–30	S7	04182000285		06/01/04	06/30/04	TRANSIT BENEFITS		115.16
						PERSONNEL BENEFITS TOTALS:		458.83
		TRAVEL						
04–06	P1	4PA19000233	HOLLY S. SUTPHIN	02/26/04	03/30/04	PRIVATE AUTO MILEAGE		37.50
04–06	P1	4PA19000234	HON. TODD R. PLATTS	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		1,283.63
04–06	P1	4PA19000238	JAY C SWISHER JR	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		197.25
04–06	P1	4PA19000239	DO	03/25/04	03/25/04	LOCAL TRANSPORTATION		21.90
04–06	P1	4PA19000241	MELISSA A. PLOTKIN	02/26/04	03/26/04	PRIVATE AUTO MILEAGE		307.89
04–06	P1	4PA19000242	DO	02/26/04	03/26/04	LOCAL TRANSPORTATION		3.25
04–06	P1	4PA19000235	ROBERT P REILLY	03/05/04	03/24/04	PRIVATE AUTO MILEAGE		133.20
04–06	P1	4PA19000237	DO	03/30/04	03/31/04	PRIVATE AUTO MILEAGE		48.60
04–16	P1	4PA19000250	MELISSA A. PLOTKIN	03/28/04	04/03/04	PRIVATE AUTO MILEAGE		94.50
04–16	P1	4PA19000251	DO	03/29/04	03/31/04	LOCAL TRANSPORTATION		2.65
05–05	P1	4PA19000262	HON. TODD R. PLATTS	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		891.33
05–05	P1	4PA19000264	JAY C SWISHER JR	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		163.50
05–05	P1	4PA19000263	MELISSA A. PLOTKIN	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		157.43
05–05	P1	4PA19000260	ROBERT P REILLY	04/15/04	04/20/04	LOCAL TRANSPORTATION		10.00

05–05	P1	4PA19000261	DO	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	239.40
05–05	P1	4PA19000259	SETH GROVE	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	138.00
05–17	P1	4PA19000283	REBECCA M. CROUSE	04/26/04	04/26/04	LOCAL TRANSPORTATION	6.00
05–19	P1	4PA19000289	HOLLY S. SUTPHIN	04/17/04	05/15/04	PRIVATE AUTO MILEAGE	81.38
05–19	P1	4PA19000294	MELISSA A. PLOTKIN	04/29/04	05/12/04	PRIVATE AUTO MILEAGE	125.63
05–25	P1	4PA19000296	CAROL A WIEST	05/12/04	05/14/04	PRIVATE AUTO MILEAGE	82.50
05–25	P1	4PA19000297	LISA J FLANAGAN	02/13/04	05/05/04	PRIVATE AUTO MILEAGE	184.50
05–25	P1	4PA19000298	MARY FRANCES WEAVER	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	225.00
06–09	P1	4PA19000304	HON. TODD R. PLATTS	05/24/04	05/25/04	AIRFARE #22007	276.70
06–09	P1	4PA19000305	DO	05/24/04	05/24/04	LODGING	91.19
06–09	P1	4PA19000312	DO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE	927.38
06–09	P1	4PA19000311	JAY C SWISHER JR	05/25/04	05/25/04	LOCAL TRANSPORTATION	14.00
06–09	P1	4PA19000317	DO	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	102.38
06–09	P1	4PA19000315	MELISSA A. PLOTKIN	05/18/04	05/25/04	PRIVATE AUTO MILEAGE	134.25
06–09	P1	4PA19000316	DO	04/30/04	05/19/04	LOCAL TRANSPORTATION	1.95
06–09	P1	4PA19000313	ROBERT P REILLY	05/05/04	05/28/04	PRIVATE AUTO MILEAGE	408.60
06–09	P1	4PA19000314	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	2.20
06–25	P1	4PA19000326	MELISSA A. PLOTKIN	06/03/04	06/20/04	PRIVATE AUTO MILEAGE	97.50
						TRAVEL TOTALS:	6,491.19
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	5.28
04–06	P1	4PA19000244	MET-ED	02/28/04	03/26/04	UTILITIES	186.21
04–06	P1	4PA19000246	THE YORK WATER COMPANY	02/04/04	03/04/04	UTILITIES	13.85
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	25.73
04–16	P1	4PA19000249	SPRINGETTSBURY TOWNSHIP SEWER	12/10/03	03/09/04	UTILITIES	104.74
04–19	P1	4PA19000253	AT&T WIRELESS SERVICES	03/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	71.31
04–19	P1	4PA19000258	COLUMBIA GAS	03/09/04	04/07/04	UTILITIES	193.22
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	31.25
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	10.59
04–19	P1	4PA19000257	VERIZON NORTH	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	387.07
04–20	P9	PA1904R0404	ADAMS COUNTY NATIONAL BANK	04/01/04	04/30/04	GETTYSBURG-RENT	850.00
04–20	P9	PA1902R0404	LOUIS N. SKEPARNIAS AND/OR	04/01/04	04/30/04	YORK - RENT	3,400.00
04–20	P9	PA1903R0404	STEPHANIE E CHERTOK	04/01/04	04/30/04	CARLISLE - RENT	706.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	26.76
04–28	S4	04119001107		03/01/04	03/31/04	RECORDING (TRANSFER)	115.10
04–30	S5	DY412506449		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,501.80
04–30	S5	DY412506454		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412506455		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	90.00
04–30	S5	DY412506456		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	72.10
05–05	P1	4PA19000271	MET-ED	03/27/04	04/23/04	UTILITIES	176.65
05–05	P1	4PA19000269	SPRINT	03/08/04	04/06/04	TELECOMMUNICATIONS CHARGES	68.32
05–05	P1	4PA19000272	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	198.92
05–05	P1	4PA19000273	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	227.19
05–05	P1	4PA19000276	THE YORK WATER COMPANY	03/04/04	04/05/04	UTILITIES	14.71
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	10.18
05–14	P1	4PA19000277	AT&T WIRELESS SERVICES	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	54.92
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	15.48
05–14	P1	4PA19000280	VERIZON NORTH	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	378.46
05–17	P1	4PA19000285	HON. TODD R. PLATTS	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	22.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD RUSSELL PLATTS—Con.								
05–17	P1	4PA19000282	REBECCA M. CROUSE	04/20/04	04/28/04	POSTAGE/MAILING SERVICE		29.60
05–19	P1	4PA19000288	COLUMBIA GAS	04/07/04	05/07/04	UTILITIES		85.98
05–19	P1	4PA19000287	SPRINT	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		197.61
05–19	P1	4PA19000292	DO	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES		137.28
05–21	P9	PA1904R0405	ADAMS COUNTY NATIONAL BANK	05/01/04	05/31/04	GETTYSBURG-RENT		850.00
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		26.34
05–21	P9	PA1902R0405	LOUIS N. SKEPARNIAS AND/OR	05/01/04	05/31/04	YORK - RENT		3,400.00
05–21	P9	PA1903R0405	STEPHANIE E CHERTOK	05/01/04	05/31/04	CARLISLE - RENT		706.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–25	P1	4PA19000299	SPRINT	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		228.11
05–31	S5	DY415406187		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,425.16
05–31	S5	DY415406193		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY415406194		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		90.00
05–31	S5	DY415406195		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		51.96
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		28.05
06–09	P1	4PA19000308	MET-ED	03/26/04	04/24/04	UTILITIES		240.82
06–09	P1	4PA19000307	REBECCA M. CROUSE	05/28/04	05/28/04	POSTAGE/MAILING SERVICE		39.58
06–09	P1	4PA19000310	THE YORK WATER COMPANY	04/05/04	05/04/04	UTILITIES		14.06
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		34.85
06–16	P1	4PA19000318	AT&T WIRELESS SERVICES	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		74.72
06–16	P1	4PA19000320	COLUMBIA GAS	05/07/04	06/08/04	UTILITIES		15.44
06–16	P1	4PA19000321	VERIZON NORTH	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		376.57
06–18	P9	PA1904R0406	ADAMS COUNTY NATIONAL BANK	06/01/04	06/30/04	GETTYSBURG-RENT		850.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	PA1902R0406	LOUIS N. SKEPARNIAS AND/OR	06/01/04	06/30/04	YORK - RENT		3,400.00
06–18	P9	PA1903R0406	STEPHANIE E CHERTOK	06/01/04	06/30/04	CARLISLE - RENT		706.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		5.33
06–25	P1	4PA19000329	ADELPHIA	06/18/04	07/17/04	UTILITIES		43.47
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		4.97
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		4.97
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		11.21
06–25	P1	4PA19000327	SPRINT	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		230.68
06–25	P1	4PA19000328	DO	06/01/04	07/09/04	TELECOMMUNICATIONS CHARGES		196.03
06–30	S5	DY418206068		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,397.65
06–30	S5	DY418206073		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418206074		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		90.00
06–30	S5	DY418206075		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		102.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,417.73
		PRINTING AND REPRODUCTION						
04–02	P2	OSP30496	BETHESDA ENGRAVERS	03/01/04	03/01/04	BUSINESS CARDS - 250 LT @ 21.0		42.00
04–30	S3	04121000161		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
05–05	P1	4PA19000266	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	COPIER OVERAGE CHARGE		324.32

05–05	P1	4PA19000274	DO	01/01/04	03/31/04	COPIER OVERAGE CHARGE	102.21
05–27	S3	04148000234		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	38.00
06–02	P2	OSP31438	ACCURATE WORD, LLC	05/17/04	05/17/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
06–02	P2	OSP31438	DO	05/17/04	05/17/04	PRINTING ON REVERSE SIDE - 250	30.00
06–23	P2	OSP31192	DO	04/26/04	04/26/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–30	S3	04182000263		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	14.40
						PRINTING AND REPRODUCTION TOTALS:	627.38
		OTHER SERVICES					
04–06	P1	4PA19000231	STAMBAUGH'S CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	180.00
04–16	P1	4PA19000248	MARY FRANCES WEAVER	04/01/04	04/01/04	TRAINING	140.00
04–19	P1	4PA19000254	FMI SERVICES GROUP	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	65.00
05–04	CO	Z6182843	BLASSER SECURITY SYSTEMS	03/02/04	03/02/04	CANCELED CHECK - STOP PAYMENT	–160.00
05–05	P1	4PA19000275	STAMBAUGH'S CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	180.00
05–14	P1	4PA19000281	FMI SERVICES GROUP	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	65.00
05–25	P1	4PA19RW0214	BLASSER SECURITY SYSTEMS	03/02/04	03/02/04	SECURITY AND RELATED SERVICE	175.00
06–09	P1	4PA19000303	STAMBAUGH'S CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	225.00
06–16	P1	4PA19000319	PENN WASTE, INC.	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	52.07
06–25	P1	4PA19000324	FMI SERVICES GROUP	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	987.07
		SUPPLIES AND MATERIALS					
04–06	P1	4PA19000243	C & S WATERWORKS	03/01/04	03/01/04	BOTTLED WATER	6.36
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER	31.00
04–06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER	38.75
04–06	P1	4PA19000232	HOLLY S. SUTPHIN	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	10.50
04–06	P1	4PA19000240	JAY C SWISHER JR	03/01/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	18.45
04–06	P1	4PA19000245	ROARING SPRING BOTTLING	03/24/04	03/24/04	BOTTLED WATER	28.55
04–06	P1	4PA19000247	DO	03/24/04	03/24/04	BOTTLED WATER	18.00
04–06	P1	4PA19000236	ROBERT P REILLY	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	9.23
04–19	P1	4PA19000255	LANIER WORLDWIDE, INC.	03/24/04	03/24/04	OFFICE SUPPLIES	420.00
04–19	P1	4PA19000256	DO	03/28/04	03/28/04	OFFICE SUPPLIES	60.00
04–19	P1	4PA19000252	STAPLES	03/08/04	03/28/04	OFFICE SUPPLIES	256.03
04–30	S1	04121000445		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	260.60
05–05	P1	4PA19000270	C & S WATERWORKS	04/02/04	04/02/04	BOTTLED WATER	13.54
05–05	P1	4PA19000265	HOLLY S. SUTPHIN	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	8.00
05–05	P1	4PA19000267	ROARING SPRING BOTTLING	04/21/04	04/21/04	BOTTLED WATER	28.55
05–05	P1	4PA19000268	DO	04/21/04	04/21/04	BOTTLED WATER	6.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	33.49
05–14	P1	4PA19000279	STAPLES	04/08/04	04/28/04	OFFICE SUPPLIES	312.86
05–17	P1	4PA19000284	REBECCA M. CROUSE	04/23/04	04/23/04	OFFICE SUPPLIES	1.88
05–18	P2	OSM8252	ACS DESKTOP SOLUTIONS, INC.	03/23/04	03/23/04	COMPAQ 12/24GB DDS3 DAT CARTRI	120.00
05–18	P1	4PA19000286	HON. TODD R. PLATTS	05/11/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	80.37
05–19	P1	4PA19000290	HOLLY S. SUTPHIN	05/10/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	18.95
05–19	P1	4PA19000291	LANIER WORLDWIDE, INC.	05/04/04	05/04/04	OFFICE SUPPLIES	168.00
05–19	P1	4PA19000293	MELISSA A. PLOTKIN	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05–19	P1	4PA19000295	DO	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	9.42
05–19	P1	4PA19000278	THE YORKTOWNE HOTEL	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	341.16
05–25	P1	4PA19000301	C & S WATERWORKS	04/01/04	04/01/04	BOTTLED WATER	7.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD RUSSELL PLATTS—Con.								
05–25	P1	4PA19000300	ROARING SPRING BOTTLING	05/19/04	05/19/04	BOTTLED WATER		34.55
05–31	S1	04152000452		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		217.44
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER		19.23
06–09	P1	4PA19000309	LANIER WORLDWIDE, INC.	05/04/04	05/04/04	OFFICE SUPPLIES		168.00
06–09	P1	4PA19000306	ROARING SPRING BOTTLING	05/19/04	05/19/04	BOTTLED WATER		12.00
06–16	P1	4PA19000322	STAPLES	05/24/04	05/24/04	OFFICE SUPPLIES		300.44
06–25	P1	4PA19000323	MARIANNE ADEZIO	05/06/04	06/01/04	OFFICE SUPPLIES		41.12
06–25	P1	4PA19000325	ROARING SPRING BOTTLING	06/16/04	06/16/04	BOTTLED WATER		6.00
06–25	P1	4PA19000330	DO	06/16/04	06/16/04	BOTTLED WATER		22.55
06–30	S1	04182000441		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		2,564.02
						SUPPLIES AND MATERIALS TOTALS:		5,744.19
		EQUIPMENT						
04–29	S8	MA000313030		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
05–28	S8	MA000325044		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
06–30	S8	MA000351730		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
						EQUIPMENT TOTALS:		9,824.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,426.16
						OFFICE TOTALS:		224,426.16
2003 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		85.48
		SUPPLIES AND MATERIALS						
05–04	P2	OSM7987	NATIONAL BUSINESS FURN	02/13/04	02/13/04	TABLE - 53275 - DARK MAHOGANY		179.00
05–04	P2	OSM7987	DO	02/13/04	02/13/04	TABLE - 53273 - DARK MAHOGANY		139.00
05–04	P2	OSM7987	DO	02/13/04	02/13/04	SHIPPING		54.90
						SUPPLIES AND MATERIALS TOTALS:		372.90
		EQUIPMENT						
05–12	F2	RN000007124	ACS DESKTOP SOLUTIONS, INC.	04/28/04	04/28/04	LAPTOP - COMPAQ EVO NC8000 PM		2,673.00
05–12	F2	RN000007124	DO	04/28/04	04/28/04	PRINTER - HP LASERJET 8150N		2,836.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	COMPUTER - COMPAQ EVO D530 CMT		1,782.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	COMPUTER - COMPAQ EVO D530 CMT		1,782.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	COMPUTER - COMPAQ EVO D530 CMT		1,782.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	COMPUTER - COMPAQ EVO D530 CMT		1,782.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	PRINTER - HP LASERJET 4300TN		2,503.00
05–28	F2	RN000007303	DO	05/12/04	05/12/04	SCANNER - HP SCANJET 8250 DIGI		1,023.00
						EQUIPMENT TOTALS:		16,163.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,621.38
						OFFICE TOTALS:		16,621.38

FRANKED MAIL	873.91	330.59
PERSONNEL COMPENSATION	336,149.34	168,230.54
PERSONNEL BENEFITS	1,688.33	949.06
TRAVEL	53,814.63	37,169.15
RENT, COMMUNICATION, UTILITIES	63,526.82	38,846.21
PRINTING AND REPRODUCTION	1,106.24	893.18
OTHER SERVICES	3,751.04	2,220.85
SUPPLIES AND MATERIALS	18,576.83	9,932.47
EQUIPMENT	19,287.96	10,937.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,775.10	269,509.75
OFFICE TOTALS:	498,775.10	269,509.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	244.40
05–19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	214.19
05–20	HV	4A903000583		04/01/04	04/30/04	USPS CREDITS	–89.60
06–08	HV	4A903000875		05/01/04	05/31/04	USPS CREDITS	–38.40
						FRANKED MAIL TOTALS:	330.59

PERSONNEL COMPENSATION

CARTER,JESSICA L	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	30,000.00
CHIN,CYNTHIA	04/01/04	06/30/04	FIELD DIRECTOR	11,499.99
CUTLER,AARON P	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
DEFILIPPIS,MICHAEL V	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
DEROWEN,JAMES N	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,416.67
DING,STEVEN J	04/01/04	06/30/04	CHIEF OF STAFF	300.00
DOLL,LINDSAY	04/01/04	06/30/04	SCHEDULER	5,416.66
GANJE,JEFF L	04/01/04	06/30/04	FIELD REPRESENTATIVE	6,583.33
GIOTTONINI,MONICA G	06/14/04	06/30/04	FIELD REPRESENTATIVE	1,180.55
GOEHRING,NICOLE	04/01/04	06/30/04	DISTRICT DIRECTOR	14,583.33
GOOD,GAYLE	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,900.00
LAPACHET,SARAH MARIE	04/01/04	06/30/04	FIELD REPRESENTATIVE	6,750.00
LINDSAY,ROXANNE W	04/01/04	06/30/04	FIELD REPRESENTATIVE	2,100.00
PHILBIN,NICOLE TAYLOR	06/01/04	06/30/04	PRESS SECRETARY	3,500.00
PYLE,PETRINA ANNE	04/01/04	06/20/04	FIELD REPRESENTATIVE	6,000.00
ROLPH,JOSHUA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
SMITH,TODD ROY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
SOUSA,MARLA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
TAYLOR,NICOLE	04/01/04	05/31/04	PRESS SECRETARY	7,000.00
WACKMAN,MICHAEL	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,750.01
WERTHMANN,KRISTIE L	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	168,230.54

PERSONNEL BENEFITS

04–30	S7	04121000034		04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000034		05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000037		06/01/04	06/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS:	949.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
		TRAVEL						
04–06	P1	4CA11000289	CITIBANK GOV CARD SERVICE	03/20/04	03/20/04	AIRFARE DC-OAK/DING	184.10	
04–06	P1	4CA11000289	DO	02/27/04	02/27/04	PARKING/DING	40.00	
04–06	P1	4CA11000292	DO	03/22/04	03/26/04	AIRFARE SF-DC-SF/MEMBER	900.20	
04–06	P1	4CA11000298	DO	02/23/04	02/23/04	GASOLINE/J. CARTER	19.00	
04–06	P1	4CA11000316	DO	03/29/04	04/02/04	AIRFARE ST-DC-SF/MEMBER	900.20	
04–06	P1	4CA11000280	CYNTHIA CHIN	02/17/04	03/01/04	PRIVATE AUTO MILEAGE	132.26	
04–06	P1	4CA11000281	DO	02/24/04	02/26/04	LOCAL TRANSPORTATION	9.00	
04–06	P1	4CA11000285	DO	03/02/04	03/11/04	PRIVATE AUTO MILEAGE	139.95	
04–06	P9	CA1101L0403	GMAC	03/01/04	03/31/04	LEASED AUTO	590.93	
04–06	P1	4CA11000302	JEFF L. GANJE	03/04/04	03/20/04	PRIVATE AUTO MILEAGE	526.88	
04–06	P1	4CA11000288	NICOLE GOEHRING	03/21/04	03/26/04	TRAVEL SUBSISTENCE	1,361.45	
04–06	P1	4CA11000293	PETRINA ANNE PYLE	03/09/04	03/25/04	PRIVATE AUTO MILEAGE	151.41	
04–06	P1	4CA11000295	DO	03/22/04	03/22/04	LOCAL TRANSPORTATION	8.75	
04–06	P1	4CA11000284	SARAH LAPACHET	02/03/04	02/24/04	PRIVATE AUTO MILEAGE	384.13	
04–06	P1	4CA11000320	DO	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	167.17	
04–06	P1	4CA11000290	STEVEN J DING	03/09/04	03/11/04	MEALS ON TRAVEL	13.40	
04–06	P1	4CA11000291	DO	02/27/04	03/25/04	LOCAL TRANSPORTATION	62.00	
04–06	P1	4CA11000317	TODD ROY SMITH	03/24/04	03/24/04	TAXI	15.00	
04–14	P1	4CA11000321	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE DC-SAC-LA/S. DING	246.20	
04–14	P1	4CA11000321	DO	04/03/04	04/03/04	PARKING/S. DING	40.00	
04–14	P1	4CA11000325	DO	03/14/04	03/20/04	LODGING/S. DING	990.56	
04–14	P1	4CA11000335	DO	03/22/04	03/22/04	AIRFARE SAC-DC/S. DING	264.70	
04–14	P1	4CA11000343	DO	03/26/04	03/26/04	AIRFARE DC-SFO/S. DING	246.20	
04–14	P1	4CA11000336	CYNTHIA CHIN	03/17/04	03/31/04	PRIVATE AUTO MILEAGE	131.63	
04–14	P1	4CA11000332	NICOLE TAYLOR	04/03/04	04/06/04	TRAVEL SUBSISTENCE	762.68	
04–14	P1	4CA11000322	STEVEN J DING	03/15/04	03/20/04	LOCAL TRANSPORTATION	64.25	
04–14	P1	4CA11000324	DO	03/20/04	03/24/04	LOCAL TRANSPORTATION	116.00	
04–20	HR	ACH211536	GMAC	03/01/04	03/31/04	ACH PAYMENT RETURN	–590.93	
04–20	P9	CA1101L0404	DO	04/01/04	04/30/04	LEASED AUTO	4,136.51	
04–21	P9	CA1101L403A	CHASE MANHATTAN BANK (FORD CR)	03/01/04	03/31/04	LEASED AUTO	590.93	
04–21	P9	CA1101L404A	DO	04/01/04	04/30/04	LEASED AUTO	590.93	
04–28	HR	ACH212393	GMAC	04/01/04	04/30/04	ACH PAYMENT RETURN	–4,136.51	
05–04	P1	4CA11000344	CITIBANK GOV CARD SERVICE	01/03/04	03/22/04	TRAVEL SUBSISTENCE/S. DING	2,032.88	
05–04	P1	4CA11000344	DO	03/08/04	03/09/04	AIRFARE/S. DING	264.70	
05–04	P1	4CA11000349	DO	01/06/04	03/24/04	GASOLINE	559.69	
05–04	P1	4CA11000353	DO	04/22/04	04/27/04	AIRFARE DC-SFO-DC/MEMBER	900.20	
05–04	P1	4CA11000354	DO	03/26/04	03/26/04	PARKING/S. DING	180.00	
05–04	P1	4CA11000366	DO	03/16/04	03/19/04	LODGING/R. GUTIERREZ	636.60	
05–04	P1	4CA11000361	JEFF L. GANJE	03/23/04	04/10/04	PRIVATE AUTO MILEAGE	400.34	
05–04	P1	4CA11000364	LINDSAY DOLL	03/23/04	03/23/04	LOCAL TRANSPORTATION	15.00	
05–04	P1	4CA11000363	MARLA SOUSA	04/04/04	04/14/04	TRAVEL SUBSISTENCE	818.11	
05–04	P1	4CA11000359	PETRINA ANNE PYLE	04/01/04	04/18/04	PRIVATE AUTO MILEAGE	208.69	

05–04	P1	4CA11000355	STEVEN J DING	03/26/04	03/31/04	LOCAL TRANSPORTATION	63.00
05–04	P1	4CA11000356	DO	03/30/04	03/30/04	MEALS ON TRAVEL	5.90
05–21	P9	CA1101L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	590.93
05–21	P1	4CA11000368	CITIBANK GOV CARD SERVICE	05/06/04	05/11/04	AIRFARE DC-SF-DC/MEMBER	900.20
05–21	P1	4CA11000371	DO	04/23/04	04/26/04	AIRFARE/S. DING	529.40
05–21	P1	4CA11000388	DO	04/11/04	04/20/04	TRAVEL SUBSISTENCE/L. DOLL	925.80
05–21	P1	4CA11000391	DO	04/30/04	04/30/04	AIRFARE/S. DING	264.70
05–21	P1	4CA11000392	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE/J. CARTER	1,126.67
05–21	P1	4CA11000376	GAYLE GOOD	04/13/04	05/03/04	PRIVATE AUTO MILEAGE	31.88
05–21	P1	4CA11000384	JAMES N. DEROUEN	04/19/04	04/22/04	TRAVEL SUBSISTENCE	381.00
05–21	P1	4CA11000385	DO	02/17/04	04/27/04	PRIVATE AUTO MILEAGE	360.01
05–21	P1	4CA11000367	KRISTIE WERTHMANN	04/15/04	05/04/04	PRIVATE AUTO MILEAGE	107.37
05–21	P1	4CA11000389	LINDSAY DOLL	04/17/04	04/17/04	GASOLINE	23.15
05–21	P1	4CA11000394	NICOLE GOEHRING	01/06/04	05/11/04	PRIVATE AUTO MILEAGE	771.48
05–21	P1	4CA11000395	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	24.50
05–21	P1	4CA11000372	PETRINA ANNE PYLE	04/19/04	05/03/04	PRIVATE AUTO MILEAGE	88.91
05–21	P1	4CA11000373	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	10.00
05–21	P1	4CA11000378	SARAH LAPACHET	03/26/04	04/28/04	PRIVATE AUTO MILEAGE	397.06
06–02	P1	4CA11000402	CITIBANK GOV CARD SERVICE	05/11/04	05/14/04	LODGING/S. DING	495.42
06–02	P1	4CA11000407	DO	04/27/04	04/30/04	LODGING/S. DING	477.45
06–02	P1	4CA11000407	DO	05/07/04	05/11/04	AIRFARE/S. DING	530.90
06–02	P1	4CA11000407	DO	03/29/04	04/30/04	PARKING/S. DING	80.00
06–02	P1	4CA11000414	CYNTHIA CHIN	04/02/04	05/12/04	PRIVATE AUTO MILEAGE	317.55
06–02	P1	4CA11000415	DO	04/19/04	05/12/04	MEALS ON TRAVEL	93.95
06–02	P1	4CA11000416	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	12.00
06–02	P1	4CA11000424	JEFF L. GANJE	04/12/04	05/04/04	PRIVATE AUTO MILEAGE	570.18
06–02	P1	4CA11000433	PETRINA ANNE PYLE	05/04/04	05/16/04	PRIVATE AUTO MILEAGE	138.56
06–02	P1	4CA11000434	DO	05/11/04	05/14/04	MEALS ON TRAVEL	49.50
06–02	P1	4CA11000435	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	0.50
06–02	P1	4CA11000412	ROXANNE LINDSAY	03/01/04	05/16/04	PRIVATE AUTO MILEAGE	280.84
06–02	P1	4CA11000413	DO	03/22/04	05/11/04	MEALS ON TRAVEL	52.00
06–02	P1	4CA11000429	SARAH LAPACHET	04/28/04	05/19/04	PRIVATE AUTO MILEAGE	341.48
06–02	P1	4CA11000408	STEVEN J DING	04/15/04	04/15/04	PARKING	7.50
06–02	P1	4CA11000409	DO	04/23/04	05/13/04	TAXI	89.00
06–02	P1	4CA11000410	DO	04/02/04	05/11/04	MEALS ON TRAVEL	25.76
06–18	P9	CA1101L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	590.93
06–21	P1	4CA11000458	AARON CUTLER	05/26/04	05/27/04	CAR RENTAL	113.24
06–21	P1	4CA11000436	CITIBANK GOV CARD SERVICE	03/27/04	04/26/04	TRAVEL SUBSISTENCE/S. DING	1,421.04
06–21	P1	4CA11000437	DO	05/14/04	05/17/04	AIRFARE IAD-SFO-IAD/MEMBER	900.20
06–21	P1	4CA11000453	DO	05/25/04	05/31/04	TRAVEL SUBSISTENCE/L. DOLL	796.51
06–21	P1	4CA11000455	DO	06/01/04	06/03/04	AIRFARE SFO-DC-SFO/MEMBER	900.20
06–21	P1	4CA11000459	DO	05/21/04	05/27/04	TRAVEL SUBSISTENCE/J. CARTER	1,263.66
06–21	P1	4CA11000463	DO	05/14/04	05/14/04	AIRFARE/STEVE DING	264.70
06–21	P1	4CA11000463	DO	06/04/04	06/04/04	AIRFARE/STEVE DING	264.70
06–21	P1	4CA11000444	CYNTHIA CHIN	05/13/04	05/27/04	PRIVATE AUTO MILEAGE	160.08
06–21	P1	4CA11000446	DO	05/22/04	05/22/04	LOCAL TRANSPORTATION	9.00
06–21	P1	4CA11000439	JEFF L. GANJE	05/05/04	05/31/04	PRIVATE AUTO MILEAGE	563.88
06–21	P1	4CA11000460	JESSICA L. CARTER	05/21/04	05/21/04	LOCAL TRANSPORTATION	50.00
06–21	P1	4CA11000461	JOSUHA D ROLPH	05/25/04	05/28/04	TRAVEL SUBSISTENCE	831.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
06–21	P1	4CA11000454	LINDSAY DOLL	05/25/04	05/31/04	LOCAL TRANSPORTATION		100.00
06–21	P1	4CA11000441	PETRINA ANNE PYLE	05/18/04	05/27/04	PRIVATE AUTO MILEAGE		98.32
06–21	P1	4CA11000443	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		2.00
06–21	P1	4CA11000448	SARAH LAPACHET	05/20/04	06/06/04	PRIVATE AUTO MILEAGE		235.09
06–25	P9	CA1101L405A	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		59.04
06–25	P9	CA1101L406A	DO	06/01/04	06/30/04	LEASED AUTO		59.04
06–25	P1	4CA11000470	CITIBANK GOV CARD SERVICE	05/31/04	06/04/04	LODGING/DING		669.91
06–25	P1	4CA11000470	DO	06/09/04	06/11/04	LODGING/DING		318.30
06–25	P1	4CA11000470	DO	05/14/04	06/14/04	PARKING/DING		216.00
06–25	P1	4CA11000470	DO	06/09/04	06/09/04	AIRFARE/DING		166.10
06–25	P1	4CA11000470	DO	06/15/04	06/15/04	AIRFARE/DING		166.10
06–25	P1	4CA11000482	DO	06/18/04	06/21/04	AIRFARE DC-SFO-DC/MEMBER		900.20
06- 25	P1	4CA11000474	CYNTHIA CHIN	06/02/04	06/14/04	PRIVATE AUTO MILEAGE		85.72
06–25	P1	4CA11000466	PETRINA ANNE PYLE	05/29/04	06/15/04	PRIVATE AUTO MILEAGE		97.03
06–25	P1	4CA11000467	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION		17.00
06–25	P1	4CA11000478	SARAH LAPACHET	06/07/04	06/14/04	PRIVATE AUTO MILEAGE		129.94
06–25	P1	4CA11000480	DO	06/09/04	06/09/04	LOCAL TRANSPORTATION		5.00
06–25	P1	4CA11000468	STEVEN J DING	06/09/04	06/15/04	MEALS ON TRAVEL		25.16
06–28	P1	4CA11000483	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE SF-DC/MEMBER		450.10
							TRAVEL TOTALS:	37,169.15
			RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		58.69
04–02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL		22.32
04–06	P1	4CA11000297	AT&T WIRELESS SERVICES	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		641.56
04–06	P1	4CA11000307	COMCAST	03/16/04	04/15/04	UTILITIES		170.10
04–06	P1	4CA11000311	DO	03/10/04	04/09/04	UTILITIES		78.96
04–06	P1	4CA11000286	CYNTHIA CHIN	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES		105.33
04–06	P1	4CA11000306	JAMES N. DEROUEN	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES		24.24
04–06	P1	4CA11000308	NICOLE TAYLOR	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		66.16
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		50.25
04–14	P1	4CA11000338	CYNTHIA CHIN	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES		105.69
04–14	P1	4CA11000326	PETRINA ANNE PYLE	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		75.11
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		17.11
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL		28.95
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		98.82
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		18.34
04–20	P9	CA1101R0404	ADOCARE INC	04/01/04	04/30/04	RENT-STOCKTON		3,003.00
04–20	P9	CA1102R0404	ALEXANDER PROPERTIES COMPANY	04/01/04	04/30/04	RENT-SAN RAMON		2,516.80
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		48.36
04–23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL		52.46
04–30	S5	DY412500889		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.28
04–30	S5	DY412500890		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		471.03
04–30	S5	DY412500894		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00

04-30	S5	DY412500895		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412500896		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	512.15
05-04	P1	4CA11000345	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	499.89
05-04	P1	4CA11000348	COMCAST	04/10/04	05/09/04	UTILITIES	78.96
05-04	P1	4CA11000350	DO	04/16/04	05/15/04	UTILITIES	187.98
05-04	P1	4CA11000352	NICOLE TAYLOR	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	49.20
05-04	P1	4CA11000346	SBC	02/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	1,477.62
05-05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	1,538.64
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	174.77
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	20.40
05-07	CB	FXF040507A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	101.70
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	11.68
05-14	CB	FXF040514A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	134.34
05-21	P9	CA1101R0405	ADOCARE INC	05/01/04	05/31/04	RENT-STOCKTON	3,003.00
05-21	P9	CA1102R0405	ALEXANDER PROPERTIES COMPANY	05/01/04	05/31/04	RENT-SAN RAMON	2,516.80
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	52.32
05-21	CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL	22.89
05-21	P1	4CA11000396	DO	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	128.07
05-21	P1	4CA11000375	JEFF L. GANJE	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	82.56
05-21	P1	4CA11000397	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	87.89
05-21	P1	4CA11000399	PETRINA ANNE PYLE	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	75.26
05-27	S4	04148001058		04/01/04	04/30/04	RECORDING (TRANSFER)	1,486.30
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	11.63
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	11.10
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	18.03
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	165.79
05-31	S5	DY415400864		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28
05-31	S5	DY415400865		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	520.29
05-31	S5	DY415400870		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415400871		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415400872		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,439.11
06-02	P1	4CA11000405	AT&T WIRELESS SERVICES	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	547.90
06-02	P2	HCV0400861	CINGULAR GOVERNMENT SALES OFFI	04/08/04	04/08/04	CINGULAR 7280 COMBO BLACKBERRY	249.00
06-02	P1	4CA11000404	COMCAST	05/16/04	06/15/04	UTILITIES	196.25
06-02	P1	4CA11000430	DO	05/10/04	06/09/04	UTILITIES	78.96
06-02	P1	4CA11000418	CYNTHIA CHIN	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	102.45
06-02	P1	4CA11000423	LINDSAY DOLL	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	7.40
06-02	P1	4CA11000432	MICHAEL WACKMAN	01/03/04	05/03/04	TELECOMMUNICATIONS CHARGES	729.23
06-02	P1	4CA11000406	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	516.61
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	26.59
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	37.64
06-10	CB	FXF040610A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.95
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	53.20
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	92.70
06-18	P9	CA1101R0406	ADOCARE INC	06/01/04	06/30/04	RENT-STOCKTON	3,003.00
06-18	P9	CA1102R0406	ALEXANDER PROPERTIES COMPANY	06/01/04	06/30/04	RENT-SAN RAMON	2,516.80
06-21	P2	HCV0400900	CINGULAR GOVERNMENT SALES OFFI	04/22/04	04/22/04	7280 BLACKBERRY COMBO DEVICE	996.00
06-21	P2	HCV0400900	DO	04/22/04	04/22/04	7280 BLACKBERRY COMBO	747.00
06-21	P2	HCV0400901	DO	04/22/04	04/22/04	7280 COMBO BLACKBERRY DEVICE	2,241.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		36.23
06–21	CB	FXF040621A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		5.37
06–21	CB	FXF040621A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		26.01
06–21	P1	4CA11000440	JEFF L GANJE	05/04/04	05/25/04	TELECOMMUNICATIONS CHARGES		90.20
06–21	P1	4CA11000447	KRISTIE WERTHMANN	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		21.05
06–25	P1	4CA11000481	AT&T WIRELESS SERVICES	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		458.67
06–25	P1	4CA11000473	COMCAST	06/16/04	07/15/04	UTILITIES		187.98
06–25	P1	4CA11000476	CYNTHIA CHIN	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		106.26
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		7.43
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		32.59
06–25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		245.07
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		24.39
06–25	P1	4CA11000472	PETRINA ANNE PYLE	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		76.55
06–28	P1	4CA11000486	COMCAST	06/10/04	07/09/04	UTILITIES		79.24
06–28	P1	4CA11000484	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		632.05
06–30	S4	04182001077		05/01/04	05/31/04	RECORDING (TRANSFER)		323.50
06–30	S5	DY418200841		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.28
06–30	S5	DY418200842		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		416.80
06–30	S5	DY418200847		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418200848		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY418200849		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,167.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,846.21
		PRINTING AND REPRODUCTION						
04–06	P1	4CA11000310	ACCURATE WORD LLC.	03/05/04	03/05/04	PRINTING AND REPRODUCTION		71.00
04–06	P1	4CA11000318	DO	03/19/04	03/19/04	PRINTING AND REPRODUCTION		36.00
04–06	P1	4CA11000312	IKON OFFICE SOLUTIONS	02/07/04	03/07/04	COPIER OVERAGE		36.17
05–04	P1	4CA11000351	ACCURATE WORD LLC.	04/14/04	04/14/04	PRINTING AND REPRODUCTION		36.00
05–21	P1	4CA11000380	IKON OFFICE SOLUTIONS	04/07/04	04/07/04	COPIER OVERAGE CHARGE		32.81
05–21	P1	4CA11000386	DO	02/23/04	02/23/04	COPIER OVERAGE CHARGE		1.90
05–27	S3	04148000025		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		55.60
06–02	P1	4CA11000428	IKON OFFICE SOLUTIONS	04/07/04	05/07/04	PRINTING AND REPRODUCTION		40.89
06–21	P1	4CA11000462	ACCURATE WORD LLC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION		513.00
06–28	P1	4CA11000487	IKON OFFICE SOLUTIONS	05/07/04	06/07/04	COPIER OVERAGE CHARGE		45.81
06–30	S3	04182000025		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		24.00
						PRINTING AND REPRODUCTION TOTALS:		893.18
		OTHER SERVICES						
04–06	P1	4CA11000287	ASSURED SHREDDING	02/27/04	02/27/04	JANITORIAL AND RELATED SERVICE		45.00
04–06	P1	4CA11000309	JULIO NOMELLINI	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE		225.00
04–08	P1	4CA11000301	INTERFORM	03/17/04	03/17/04	SERVICE CONTRACT		300.00
04–14	P1	4CA11000327	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE		96.00
04–14	P1	4CA11000339	ASSURED SHREDDING	03/26/04	03/26/04	JANITORIAL AND RELATED SERVICE		45.00
04–14	P1	4CA11000330	JULIO NOMELLINI	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		225.00
05–21	P1	4CA11000381	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE		106.60

05 21	P1	4CA11000387	ASSURED SHREDDING	04/23/04	04/23/04	JANITORIAL AND RELATED SERVICE	45.00
06–02	P1	4CA11000421	JULIO NOMELLINI	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	225.00
06–14	P1	4CA11000300	LASER PRINTER RESOURCE	03/18/04	03/18/04	REPAIR PRINTER	403.70
06–21	P1	4CA11000452	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	CLIPPING SERVICE	114.55
06–21	P1	4CA11000464	ASSURED SHREDDING	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	45.00
06–21	P1	4CA11000457	JULIO NOMELLINI	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	225.00
06–24	F1	NN000007540	ACS DESKTOP SOLUTIONS, INC.	04/27/04	04/27/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	2,220.85
		SUPPLIES AND MATERIALS					
04–06	P1	4CA11000314	ALHAMBRA	01/31/04	02/27/04	BOTTLED WATER	116.52
04–06	P1	4CA11000282	CYNTHIA CHIN	02/24/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	60.00
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	16.50
04–06	C1	NW200409700	DO	03/11/04	03/11/04	BOTTLED WATER	44.93
04–06	P1	4CA11000303	JOE RAGAN'S COFFEE LTD	03/10/04	03/10/04	BOTTLED WATER	11.30
04–06	P1	4CA11000313	DO	02/26/04	02/26/04	COFFEE SERVICE	67.14
04–06	P1	4CA11000296	LEADERSHIP DIRECTORIES, INC.	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
04–06	P1	4CA11000294	PETRINA ANNE PYLE	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	15.00
04–06	P1	4CA11000304	PR OFFICE SUPPLY	03/15/04	03/15/04	OFFICE SUPPLIES	7.96
04–06	P1	4CA11000305	DO	03/17/04	03/17/04	OFFICE SUPPLIES	163.98
04–06	P1	4CA11000315	ROLL CALL NEWSPAPER	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	380.00
04–06	P1	4CA11000283	SARAH LAPACHET	02/11/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
04–06	P1	4CA11000319	DO	03/17/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	48.00
04–14	P1	4CA11000337	CYNTHIA CHIN	03/17/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04–14	P1	4CA11000329	ISING'S CULLIGAN	03/02/04	03/31/04	BOTTLED WATER	12.50
04–14	P1	4CA11000328	JOE RAGAN'S COFFEE LTD	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	40.75
04–14	P1	4CA11000341	KRISTIE WERTHMANN	04/08/04	04/08/04	OFFICE SUPPLIES	23.17
04–14	P1	4CA11000342	DO	01/29/04	01/29/04	OFFICE SUPPLIES	7.21
04–14	P1	4CA11000340	NICOLE GOEHRING	04/05/04	04/05/04	OFFICE SUPPLIES	19.77
04–14	P1	4CA11000333	NICOLE TAYLOR	04/01/04	04/01/04	OFFICE SUPPLIES	28.03
04–14	P1	4CA11000331	SARAH LAPACHET	03/31/04	04/04/04	OFFICE SUPPLIES	59.62
04–14	P1	4CA11000323	STEVEN J DING	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	70.25
04–14	P1	4CA11000334	THE MERCURY NEWS	04/25/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	137.92
04–30	S1	04121000366		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	142.01
04–30	HV	4A903000536	JOE RAGAN'S COFFEE LTD	03/10/04	03/10/04	CHANGE BOC: 2602 TO 2603	11.30
04–30	HV	4A903000536	DO	03/10/04	03/10/04	CHANGE BOC: 2602 TO 2603	–11.30
05–04	P1	4CA11000358	ALHAMBRA	02/28/04	03/30/04	BOTTLED WATER	116.52
05–04	P1	4CA11000365	CONGRESSIONAL QUARTERLY PRESS	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
05–04	P1	4CA11000362	JEFF L. GANJE	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	18.00
05–04	P1	4CA11000357	KRISTIE WERTHMANN	04/14/04	04/14/04	OFFICE SUPPLIES	13.59
05–04	P1	4CA11000360	PETRINA ANNE PYLE	03/29/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	45.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	16.50
05–07	C1	NW200412800	DO	04/01/04	04/01/04	BOTTLED WATER	27.96
05–07	C1	NW200412800	DO	04/23/04	04/23/04	BOTTLED WATER	69.90
05–07	C1	NW200412800	DO	04/22/04	04/22/04	BOTTLED WATER	13.98
05–14	P2	OSS31298	BOISE OFFICE SOLUTIONS	05/05/04	05/05/04	3 - PACK LETTER SIZE WALL FILE	24.63
05–21	P1	4CA11000370	ALHAMBRA	03/31/04	04/30/04	BOTTLED WATER	59.97
05–21	P1	4CA11000382	FRAME OF MINE	03/31/04	03/31/04	HABITATION EXPENSE	69.84
05–21	P1	4CA11000390	DO	03/31/04	03/31/04	HABITATION EXPENSE	101.59
05–21	P1	4CA11000383	GAYLE GOOD	04/28/04	04/28/04	OFFICE SUPPLIES	6.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
05–21	P1	4CA11000398	JAMES N. DEROUEN	05/05/04	05/05/04	OFFICE SUPPLIES		21.54
05–21	P1	4CA11000400	LODI NEWS-SENTINEL	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		99.00
05–21	P1	4CA11000369	MOREDIRECT INC	03/17/04	03/17/04	OFFICE SUPPLIES		885.00
05–21	P1	4CA11000374	PETRINA ANNE PYLE	04/15/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		30.00
05–21	P1	4CA11000377	DO	05/03/04	05/03/04	OFFICE SUPPLIES		43.09
05–21	P1	4CA11000379	SARAH LAPACHET	04/22/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		41.00
05–21	P1	4CA11000393	THE RECORD	05/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL		174.56
05–31	S1	04152000374		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,482.04
06–02	P1	4CA11000403	AARON CUTLER	05/19/04	05/19/04	OFFICE SUPPLIES		40.69
06–02	P1	4CA11000417	CYNTHIA CHIN	04/20/04	04/20/04	OFFICE SUPPLIES		12.63
06–02	P1	4CA11000401	GAYLE GOOD	05/19/04	05/19/04	OFFICE SUPPLIES		245.57
06–02	P1	4CA11000427	JOE RAGAN'S COFFEE LTD	10/15/03	03/31/04	FOOD & BEVERAGE FOR MEETINGS		70.20
06–02	P1	4CA11000419	PR OFFICE SUPPLY	05/10/04	05/10/04	OFFICE SUPPLIES		140.31
06–02	P1	4CA11000420	DO	05/13/04	05/13/04	OFFICE SUPPLIES		45.48
06–02	P1	4CA11000426	DO	05/24/04	05/24/04	OFFICE SUPPLIES		355.50
06–02	P1	4CA11000411	ROXANNE LINDSAY	04/03/04	05/06/04	OFFICE SUPPLIES		81.07
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		16.50
06–04	C1	NW200415600	DO	05/14/04	05/14/04	BOTTLED WATER		48.93
06–14	P2	OSS31542	BOISE OFFICE SOLUTIONS	05/21/04	05/21/04	PIEMIER RUPIDFOLD - # P7200 (		256.50
06–21	P1	4CA11000450	CYNTHIA CHIN	05/13/04	05/13/04	OFFICE SUPPLIES		21.00
06–21	P1	4CA11000465	ISING'S CULLIGAN	05/31/04	05/31/04	BOTTLED WATER		14.00
06–21	P1	4CA11000442	PETRINA ANNE PYLE	05/25/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		30.00
06–21	P1	4CA11000456	PR OFFICE SUPPLY	06/03/04	06/03/04	OFFICE SUPPLIES		93.31
06–21	P1	4CA11000449	SARAH LAPACHET	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		14.00
06–25	P1	4CA11000475	CYNTHIA CHIN	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS		65.00
06–25	P1	4CA11000469	JOE RAGAN'S COFFEE LTD	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		127.50
06–25	P1	4CA11000479	SARAH LAPACHET	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		11.25
06–28	HV	4A901000199		05/28/04	05/28/04	FRAMING (TRANSFER)		50.00
06–28	P1	4CA11000485	ALHAMBRA	05/01/04	05/28/04	BOTTLED WATER		112.57
06–29	P1	4CA11000471	SMILE BUSINESS PRODUCTS	04/15/04	04/15/04	OFFICE SUPPLIES		87.89
06–30	S1	04182000365		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		630.95
						SUPPLIES AND MATERIALS TOTALS:		9,932.47
		EQUIPMENT						
04–29	S8	MA000316542		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,783.42
05–28	S8	MA000327297		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,783.42
06–28	F2	RN000007592	DELL DIRECT SALES	06/21/04	06/21/04	LAPTOP - DELL LATITUDE X300, 1		2,613.19
06–30	S8	MA000348386		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,757.67
						EQUIPMENT TOTALS:		10,937.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,509.75
						OFFICE TOTALS:		269,509.75

2003 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
06–02	P1	4CA11000425	LINDSAY DOLL	11/08/03	11/08/03	LOCAL TRANSPORTATION		16.00
						TRAVEL TOTALS:		16.00
			RENT, COMMUNICATION, UTILITIES					
06–02	P1	4CA11000431	MICHAEL WACKMAN	05/12/03	12/30/03	TELECOMMUNICATIONS CHARGES		169.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		169.76
			SUPPLIES AND MATERIALS					
05–04	P1	4CA11000347	DOW JONES & COMPANY, INC.	11/22/03	11/21/04	WALL STREET JOURNAL		209.39
						SUPPLIES AND MATERIALS TOTALS:		209.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395.15
						OFFICE TOTALS:		395.15

2004 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.15	301.63
PERSONNEL COMPENSATION	442,637.85	221,879.23
PERSONNEL BENEFITS	2,840.58	1,682.31
TRAVEL	21,622.39	10,623.65
RENT, COMMUNICATION, UTILITIES	54,865.71	30,381.43
PRINTING AND REPRODUCTION	1,663.20	1,097.10
OTHER SERVICES	11,705.25	3,505.25
SUPPLIES AND MATERIALS	25,908.18	5,896.90
EQUIPMENT	9,060.12	4,530.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,136.43	279,897.56
OFFICE TOTALS:	571,136.43	279,897.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		264.24
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		354.56
05–26	HV	4A903000708		04/01/04	04/30/04	USPS CREDITS		–353.85
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		58.98
06–16	HV	4A903001003		05/01/04	05/31/04	USPS CREDITS		–22.30
						FRANKED MAIL TOTALS:		301.63
			PERSONNEL COMPENSATION					
			ADKINS,AARON	04/01/04	06/30/04	EXECUTIVE ASST/SCHEDULER		10,483.34
			AUSTAD,STACY	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
			BOTTS,ALETA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		19,583.33
			BUHR,GREG W	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,590.01
			CARLSON,JOAN	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,544.75
			FINKENBINDER,ANNIE C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,250.01
			FREMSTAD,JOEL M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,750.01
			HENDERICKSON,JAMIE B	05/19/04	06/30/04	PAID INTERN		1,492.40
			JENKINS,MICHAEL	04/01/04	06/30/04	CASEWORKER		9,000.01
			KEYS,ROSS	04/01/04	06/30/04	OUTREACH DIRECTOR		12,534.50
			MONDRY,DIANNE L	04/01/04	04/04/04	FIELD REPRESENTATIVE		444.44
			NYGAARD,PATRICK	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EARL POMEROY—Con								
			PAGE,CARISSA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,083.33
			PERKINS,MARK S	04/01/04	06/30/04	SHARED EMPLOYEE		3,114.51
			RHINEHART,MELANIE LYNN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01
			SCHAAN,JONATHAN STEVEN	04/01/04	04/30/04	PAID INTERN		1,066.00
			DO	05/05/04	05/18/04	TEMPORARY EMPLOYEE		639.60
			SCHNEIDER,MCLAIN	04/01/04	06/30/04	PRESS SECRETARY		12,250.00
			SIGGINS,ROBERT G	04/01/04	06/30/04	CHIEF OF STAFF		32,000.00
			SKALEY,GAIL P	04/01/04	06/30/04	STATE DIRECTOR		13,158.50
			THOMPSON,CYNTHIA J	04/01/04	06/30/04	FIELD REP/OFFICE MANAGER		7,321.01
			WALKIN,ASHLEY LYNN	05/17/04	06/30/04	PAID INTERN		1,563.47
			WEISPFENNING,NIKKI LEE	04/01/04	04/30/04	PAID INTERN		1,066.00
			WOJCIAK,A J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		16,750.01
			WORTMAN,ERIC J	06/01/04	06/30/04	SHARED EMPLOYEE		1,444.00
							PERSONNEL COMPENSATION TOTALS:	221,879.23
		PERSONNEL BENEFITS						
04–30	S7	04121000195		04/01/04	04/30/04	TRANSIT BENEFITS		525.89
05–28	S7	04149000200		05/01/04	05/31/04	TRANSIT BENEFITS		525.89
06–30	S7	04182000207		06/01/04	06/30/04	TRANSIT BENEFITS		630.53
							PERSONNEL BENEFITS TOTALS:	1,682.31
		TRAVEL						
04–06	P1	4ND00000250	CITIBANK GOV CARD SERVICE	03/22/04	03/22/04	CAR RENTAL		56.16
04–06	P1	4ND00000250	DO	03/22/04	03/22/04	GASOLINE		20.00
04–14	P1	4ND00000265	CITIBANK CARD SERVICES	02/26/04	03/25/04	TRAVEL SUBSISTENCE FOR MEMBER		590.09
04–14	P1	4ND00000260	ROSS KEYS	03/15/04	03/15/04	TRAVEL SUBSISTENCE		68.47
04–14	P1	4ND00000261	DO	02/26/04	02/27/04	TRAVEL SUBSISTENCE		218.73
04–14	P1	4ND00000262	DO	03/25/04	03/26/04	TRAVEL SUBSISTENCE		95.18
04–14	P1	4ND00000263	DO	03/25/04	03/26/04	PRIVATE AUTO MILEAGE		116.25
04–16	P1	4ND00000274	ROBERT SIGGINS	04/04/04	04/04/04	LOCAL TRANSPORTATION		14.00
05–03	P1	4ND00000291	CITIBANK GOV CARD SERVICE	04/18/04	04/20/04	TRAVEL SUBSISTENCE		205.01
05–03	P1	4ND00000292	MICHAEL JENKINS	04/19/04	04/19/04	MEALS ON TRAVEL		7.59
05–07	P1	4ND00000294	AARON J. ADKINS	04/27/04	05/03/04	LOCAL TRANSPORTATION		44.00
05–07	P1	4ND00000296	CITIBANK GOV CARD SERVICE	04/01/04	04/01/04	MEALS ON TRAVEL		17.59
05–07	P1	4ND00000295	CYNTHIA J. THOMPSON	05/03/04	05/03/04	PRIVATE AUTO MILEAGE		101.63
05–07	P1	4ND00000293	GAIL P SKALEY	04/19/04	04/19/04	PRIVATE AUTO MILEAGE		75.75
05–11	P1	4ND00000304	HON. EARL POMEROY	04/29/04	04/30/04	MEALS ON TRAVEL		27.43
05–14	P1	4ND00000306	CITIBANK CARD SERVICES	03/29/04	05/11/04	TRAVEL SUBSISTENCE		4,193.23
05–17	P1	4ND00000309	ALETH BOTTS	03/18/04	03/31/04	LOCAL TRANSPORTATION		24.00
05–17	P1	4ND00000307	JOEL M. FREMSTAD	03/26/04	05/07/04	TRAVEL SUBSISTENCE		95.59
05–19	P1	4ND00000323	CARISSA PAGE	03/03/04	03/31/04	LOCAL TRANSPORTATION		30.00
05–19	P1	4ND00000320	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	AIRFARE BIS-LNK-BIS/G. BUHR		383.90
05–19	P1	4ND00000320	DO	05/04/04	05/06/04	LODGING/G. BUHR		110.00
05–19	P1	4ND00000320	DO	05/04/04	05/06/04	MEALS/G. BUHR		72.87
05–19	P1	4ND00000321	GREG W BUHR	05/04/04	05/04/04	MEALS ON TRAVEL		4.55

05–19	P1	4ND00000315	ROSS KEYS	04/30/04	04/30/04	TRAVEL SUBSISTENCE	69.20
05–19	P1	4ND00000316	DO	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	123.75
05–19	P1	4ND00000317	DO	03/27/04	03/27/04	MEALS ON TRAVEL	7.95
05–19	P1	4ND00000318	DO	04/15/04	04/15/04	TRAVEL SUBSISTENCE	86.32
05–25	P1	4ND00000326	DO	05/10/04	05/11/04	TRAVEL SUBSISTENCE	303.50
05–27	P1	4ND00000330	HON. EARL POMEROY	05/10/04	05/10/04	MEALS ON TRAVEL	7.26
05–27	P1	4ND00000331	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	11.00
05–27	P1	4ND00000327	PATRICK NYGAARD	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	59.25
06–01	P1	4ND00000332	DO	05/10/04	05/13/04	MEALS ON TRAVEL	68.49
06–09	P1	4ND00000336	AARON J. ADKINS	05/18/04	05/28/04	LOCAL TRANSPORTATION	28.00
06–09	P1	4ND00000335	HON. EARL POMEROY	05/15/04	05/15/04	PRIVATE AUTO MILEAGE	82.50
06–15	P1	4ND00000341	CITIBANK GOV CARD SERVICE	05/25/04	05/26/04	LODGING/JENKINS	133.39
06–15	P1	4ND00000341	DO	05/25/04	05/25/04	MEALS/JENKINS	11.60
06–15	P1	4ND00000341	DO	05/19/04	05/20/04	TRAVEL SUBSISTENCE/JENKINS	220.86
06–15	P1	4ND00000342	HON. EARL POMEROY	06/05/04	06/05/04	MEALS ON TRAVEL	24.83
06–22	P1	4ND00000345	CITIBANK CARD SERVICES	04/28/04	05/23/04	TRAVEL SUBSISTENCE/MEMBER	2,301.02
06–22	P1	4ND00000344	CITIBANK GOV CARD SERVICE	05/26/04	05/28/04	TRAVEL SUBSISTENCE/JENKINS	257.64
06–22	P1	4ND00000343	MICHAEL JENKINS	05/27/04	05/27/04	MEALS ON TRAVEL	7.97
06–25	P1	4ND00000353	HON. EARL POMEROY	06/10/04	06/10/04	MEALS ON TRAVEL	10.68
06–29	P1	4ND00000355	CITIBANK GOV CARD SERVICE	06/14/04	06/15/04	TRAVEL SUBSISTENCE/G. BUHR	81.92
06–29	P1	4ND00000354	GREG W BUHR	06/14/04	06/15/04	PRIVATE AUTO MILEAGE	154.50
						TRAVEL TOTALS:	10,623.65
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	27.02
04–05	P1	4ND00000246	IDEAONE TELECOM GROUP, LLC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	388.93
04–05	P1	4ND00000244	MARK S. PERKINS	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	88.15
04–05	P1	4ND00000245	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	90.44
04–05	P1	4ND00000247	SKYTEL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	28.26
04–05	P1	4ND00000241	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	47.56
04–05	P1	4ND00000242	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	74.70
04–05	P1	4ND00000243	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	77.03
04–06	P1	4ND00000252	THE WASHINGTON BUREAU	04/02/04	04/02/04		450.00
04–08	P1	4ND00000255	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	587.64
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	10.39
04–13	P1	4ND00000258	UNIVERSITY OF NORTH DAKOTA	03/22/04	03/22/04	TELEPHONE LINE CONNECTIONS	15.00
04–16	P1	4ND00000273	SKYTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	28.26
04–16	P1	4ND00000267	UNIVERSITY OF NORTH DAKOTA	03/31/04	03/31/04	PHONE LINE/TECHNICAL CHARGE	200.00
04–16	P1	4ND00000268	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	77.43
04–16	P1	4ND00000269	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	48.00
04–16	P1	4ND00000270	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	75.50
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	31.98
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	51.00
04–20	P1	4ND00000278	IDEAONE TELECOM GROUP, LLC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	389.89
04–20	P9	ND0001R0404	32ND CENTER LLC	04/01/04	04/30/04	FARGO RENT	2,150.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	75.83
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	32.74
04–23	P1	4ND00000279	NORTHERN STATES POWER CO	03/01/04	03/14/04	UTILITIES	112.55
04–23	P1	4ND00000282	VERIZON WIRELESS	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	106.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EARL POMEROY—Con.								
04-26	P1	4ND00000283	IOWA STATE UNIVERSITY	03/26/04	03/26/04	VIDEO CONFERENCE EXPENSES		140.00
04-27	S6	ND007248504	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT BISMARCK		3,545.00
04-28	S4	04119001108		03/01/04	03/31/04	RECORDING (TRANSFER)		203.54
04-30	S5	DY412504816		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		88.22
04-30	S5	DY412504817		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		727.57
04-30	S5	DY412504822		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		523.00
04-30	S5	DY412504824		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY412504825		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		784.10
05-03	P1	4ND00000290	NORTHERN STATES POWER CO	03/14/04	04/13/04	UTILITIES		218.77
05-03	P1	4ND00000289	32ND CENTER, LLLP	01/14/04	02/12/04	UTILITIES		153.54
05-03	P1	4ND00000289	DO	02/02/04	03/01/04	UTILITIES		126.93
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		22.28
05-10	P1	4ND00000302	QWEST	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		578.75
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		21.19
05-14	P1	4ND00000312	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		42.83
05-14	P1	4ND00000313	DO	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		75.48
05-14	P1	4ND00000314	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		77.41
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		28.16
05-21	P1	4ND00000324	SKYTEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		28.26
05-21	P9	ND0001R0405	32ND CENTER LLC	05/01/04	05/31/04	FARGO RENT		2,150.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		170.96
05-25	P1	4ND00000325	IDEAONE TELECOM GROUP, LLC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		382.31
05-27	S4	04148001059		04/01/04	04/30/04	RECORDING (TRANSFER)		62.50
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		6.46
05-27	CB	FXF040527A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		29.89
05-27	S6	ND007248505	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT BISMARCK		3,545.00
05-27	P1	4ND00000329	VERIZON WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		87.61
05-31	S5	DY415404624		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		88.22
05-31	S5	DY415404625		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		709.47
05-31	S5	DY415404630		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415404631		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	DY415404632		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		840.24
06-01	P1	4ND00000334	NORTHERN STATES POWER CO	04/13/04	05/12/04	UTILITIES		159.91
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		23.31
06-09	P1	4ND00000337	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		578.75
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		33.24
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		170.96
06-18	P9	ND0001R0406	32ND CENTER LLC	06/01/04	06/30/04	FARGO RENT		2,150.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		10.35
06-22	P1	4ND00000351	IDEAONE TELECOM GROUP, LLC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		388.04
06-22	P1	4ND00000347	SKYTEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		28.26
06-22	P1	4ND00000348	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		84.01
06-22	P1	4ND00000349	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		42.83

06–22	P1	4ND00000350	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	81.83
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	32.13
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	20.87
06–25	P1	4ND00000352	VERIZON WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	98.96
06–29	HR	921899	FEDERAL EXPRESS CORP	04/16/04	04/16/04	REFUND; OVERPAYMENT	–13.35
06–29	S6	ND007248506	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT BISMARCK	3,555.00
06–30	S4	04182001078		05/01/04	05/31/04	RECORDING (TRANSFER)	33.85
06–30	S5	DY418204544		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22
06–30	S5	DY418204545		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	627.84
06–30	S5	DY418204550		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418204551		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418204552		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	900.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,381.43
		PRINTING AND REPRODUCTION					
04–05	P1	4ND00000249	DAVID L. ANDRUKITUS, INC.	03/26/04	03/26/04	PRINTING AND REPRODUCTION	40.00
04–06	P1	4ND00000253	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	40.00
04–08	P1	4ND00000256	UNITED DIGITAL PRINTING	03/26/04	03/26/04	PRINTING AND REPRODUCTION	90.00
04 22	OP	4GP00304004	PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	41.00
04–22	OP	4GP00304004	DO	02/05/04	02/05/04	PRINTING	61.00
04–30	S3	04121000120		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	95.20
05–10	P1	4ND00000300	XEROX CORP.	12/03/03	03/26/04	COPIER OVERAGE CHARGE	52.20
05–14	P1	4ND00000311	THE PRINTERS, INC	04/23/04	04/23/04	PRINTING AND REPRODUCTION	61.00
05–27	S3	04148000171		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	327.30
06–01	P1	4ND00000333	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	108.50
06–29	P1	4ND00000356	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	30.00
06–30	S3	04182000188		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	150.90
						PRINTING AND REPRODUCTION TOTALS:	1,097.10
		OTHER SERVICES					
04–06	P1	4ND00000254	ELECTRO WATCHMAN, INC.	04/01/04	03/31/05	SECURITY AND RELATED SERVICE	288.00
04–29	P1	4ND00000287	GAIL P SKALEY	03/04/04	03/04/04	TRAINING	20.00
06–22	P1	4ND00000346	DCS CONGRESSIONAL, LLC	06/14/04	06/14/04	SERVICE CONTRACT	3,197.25
						OTHER SERVICES TOTALS:	3,505.25
		SUPPLIES AND MATERIALS					
04 05	P1	4ND00000248	OFFICE SYSTEMS, INC.	03/01/04	03/01/04	OFFICE SUPPLIES	192.50
04–06	P1	4ND00000250	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	OFFICE SUPPLIES	10.57
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.50
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	50.43
04–06	P1	4ND00000251	GREG W BUHR	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	1.50
04 08	P1	4ND00000259	OFFICE SYSTEMS, INC.	03/16/04	03/16/04	OFFICE SUPPLIES	8.92
04–08	P1	4ND00000257	UNIVERSITY OF N. DAKOTA	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	16.50
04–14	P1	4ND00000264	ROSS KEYS	02/04/04	03/28/04	OFFICE SUPPLIES	179.70
04–14	P1	4ND00000266	THE DICKINSON PRESS	04/26/04	04/25/05	PUBLICATION/REFERENCE MATERIAL	140.00
04–16	P1	4ND00000272	UNIVERSITY OF N. DAKOTA	03/10/04	03/10/04	PUBLICATION/REFERENCE MATERIAL	43.50
04–19	P2	OSS30916	ALLIANCE MICRO	03/30/04	03/30/04	ROLODEX CARDS- SLOTTED TO HOLD	8.60
04–19	P2	OSS30916	DO	03/30/04	03/30/04	SHARPIE TWIN - TIP MARKERS - (	9.50
04–20	P1	4ND00000276	AIR FORCE TIMES	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	86.00
04–20	P1	4ND00000275	BISMARCK TRIBUNE	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	250.25
04–20	P2	OSS30821	BOISE OFFICE SOLUTIONS	04/08/04	04/08/04	AT A GLANCE PROFESSIONAL WEEKL	8.07
04–20	P1	4ND00000280	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS	187.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. EARL POMEROY—Con.								
04–20	HR	ACH211536	THE DICKINSON PRESS	04/26/04	04/25/05	ACH PAYMENT RETURN		–140.00
04–20	P1	4ND00000277	VALLEY CITY TIMES-RECORD	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		95.00
04–23	P1	4ND00000284	MARK S PERKINS	07/24/04	07/23/05	PUBLICATION/REFERENCE MATERIAL		129.00
04–23	P1	4ND00000281	THE PRINTERS, INC	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		61.00
04–27	P1	4ND00000285	HON. EARL POMEROY	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS		5.42
04–27	P1	4ND00000286	MINOT DAILY NEWS	05/16/04	05/15/05	PUBLICATION/REFERENCE MATERIAL		207.00
04–29	P1	4ND00000288	OFFICEMAX CREDIT PLAN	02/25/04	02/25/04	OFFICE SUPPLIES		190.02
04–30	S1	04121000065		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		633.33
04–30	P1	4ND00RW0266	THE DICKINSON PRESS	04/26/04	04/25/05	PUBLICATION/REFERENCE MATERIAL		140.00
05–03	P2	OSS31064	ALLIANCE MICRO	04/13/04	04/13/04	GPR TONER - FOR CANON IMAGERUN		229.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.50
05–07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER		47.94
05–07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER		66.41
05–10	P1	4ND00000303	GRAND FORKS HERALD	05/18/04	05/17/05	PUBLICATION/REFERENCE MATERIAL		188.76
05–10	P1	4ND00000301	UNIVERSITY OF NORTH DAKOTA	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		215.00
05–11	P1	4ND00000305	OFFICEMAX CREDIT PLAN	03/27/04	04/17/04	OFFICE SUPPLIES		481.28
05–17	P1	4ND00000308	ALETH BOTTS	03/03/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		76.80
05–17	P1	4ND00000310	DO	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		95.40
05–17	P2	OSS31269	ALLIANCE MICRO	05/03/04	05/03/04	SLOTTED TO HOLD CARDS - # ROL6		9.00
05–19	P1	4ND00000319	ROSS KEYS	04/19/04	04/19/04	OFFICE SUPPLIES		8.51
05–19	P1	4ND00000322	STACY AUSTAD	05/12/04	05/12/04	OFFICE SUPPLIES		129.60
05–31	S1	04152000072		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		390.40
06–01	P2	OSS31453	BOISE OFFICE SOLUTIONS	05/17/04	05/17/04	FASTNER - PRONG 2 INCH. 50 /		3.39
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.50
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER		58.42
06–15	P1	4ND00000340	OFFICEMAX CREDIT PLAN	04/28/04	05/03/04	OFFICE SUPPLIES		188.55
06–15	P1	4ND00000339	THE WASHINGTON POST	06/21/04	06/19/05	PUBLICATION/REFERENCE MATERIAL		174.72
06–24	P1	4ND00RW0301	UNIVERSITY OF NORTH DAKOTA	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		215.00
06–30	S1	04182000068		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		766.46
						SUPPLIES AND MATERIALS TOTALS:		5,896.90
		EQUIPMENT						
04–29	S8	MA000313773		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
05–28	S8	MA000325069		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
06–30	S8	MA000349402		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
						EQUIPMENT TOTALS:		4,530.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,897.56
						OFFICE TOTALS:		279,897.56
2003 HON. EARL POMEROY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–01	P1	4ND00000240	UNITED PRINTING	11/13/03	11/13/03	PRINTING AND REPRODUCTION		1,500.00
05–07	P1	4ND00000297	XEROX CORPORATION	12/23/02	03/26/03	PRINTING AND REPRODUCTION		55.81

05–07	P1	4ND00000298	DO	06/25/03	09/29/03	PRINTING AND REPRODUCTION		34.85
05–07	P1	4ND00000299	DO	09/29/03	12/30/03	PRINTING AND REPRODUCTION		4.76
						PRINTING AND REPRODUCTION TOTALS:		1,595.42
		SUPPLIES AND MATERIALS						
04–06	HR	921042	CONGRESSIONAL QUARTERLY, INC	11/30/03	11/29/04	REFUND; OVERPAYMENT		–1,940.00
						SUPPLIES AND MATERIALS TOTALS:		–1,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–344.58
						OFFICE TOTALS:		–344.58

2002 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–27	P1	4ND00000328	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	COPIER OVERAGE CHARGE		43.24
						PRINTING AND REPRODUCTION TOTALS:		43.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.24
						OFFICE TOTALS:		43.24

2004 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,467.52	1,193.37
PERSONNEL COMPENSATION	374,391.61	190,172.19
PERSONNEL BENEFITS	1,000.12	791.94
TRAVEL	44,122.98	26,175.39
RENT, COMMUNICATION, UTILITIES	34,994.20	18,581.23
PRINTING AND REPRODUCTION	12,448.02	12,216.37
OTHER SERVICES	2,362.10	1,728.15
SUPPLIES AND MATERIALS	15,007.49	6,982.37
EQUIPMENT	15,815.59	8,145.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,609.63	265,986.86
OFFICE TOTALS:	502,609.63	265,986.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		623.83
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		586.64
05–27	HV	4A903000783		04/01/04	04/30/04	USPS CREDITS		–17.10
						FRANKED MAIL TOTALS:		1,193.37

PERSONNEL COMPENSATION

ALLMON,J BROOKE	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		18,750.00
AUSTIN,JANNA C	04/01/04	06/30/04	REGIONAL REPRESENTATIVE		7,500.00
CHRISTOFFERSON,CHAD ERIC	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
FINFROCK,BEVERLY KAY	04/01/04	06/30/04	DISTRICT DIRECTOR		16,749.99
FREEMYER,WINDSOR LAING	04/01/04	06/30/04	CHIEF OF STAFF		38,255.49
HAFEN,JORDAN D	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,950.00
KELLEY,GINGER M	05/17/04	06/30/04	PAID INTERN		1,466.67
LOPEZ,WES	04/01/04	06/30/04	REGIONAL REPRESENTATIVE		7,500.00
LOWES,EDWARD W	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,500.01
LOWES,GWENDOLYN SUE	04/01/04	06/30/04	RECEPTIONIST/STAFF ASSISTANT		9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JON C. PORTER—Con.								
			MARTINKO,STEPHEN A	04/01/04	06/30/04	CONGRESSIONAL AIDE		7,500.00
			MAYBERRY,ADAM R	04/01/04	06/30/04	PRESS SECRETARY		17,499.99
			MCELENEY,MICHAEL	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,000.01
			MENDEZ, STACEY L	04/01/04	06/30/04	EXECUTIVE ASSIST/OFFICE MANAGER		16,250.01
			NERSESIAN,CARIN LEE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,499.99
			SCHOCH,JOANN M	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,750.00
			TEMME,RYAN C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	190,172.19
		PERSONNEL BENEFITS						
04-30	S7	04121000214		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05-28	S7	04149000218		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06-30	S7	04182000229		06/01/04	06/30/04	TRANSIT BENEFITS		368.66
							PERSONNEL BENEFITS TOTALS:	791.94
		TRAVEL						
04-09	P1	4NV03000202	BEVERLY KAY FINFROCK	03/07/04	03/13/04	TRAVEL SUBSISTENCE		167.43
04-09	P1	4NV03000203	EDWARD W LOWES	03/03/04	03/30/04	PRIVATE AUTO MILEAGE		224.10
04-09	P1	4NV03000196	GWENDOLYN SUE LOWES	03/29/04	04/01/04	TRAVEL SUBSISTENCE		200.00
04-09	P1	4NV03000200	JOANN M. SCHOCH	03/08/04	03/30/04	PRIVATE AUTO MILEAGE		51.19
04-09	P1	4NV03000201	RYAN C TEMME	03/18/04	03/23/04	TRAVEL SUBSISTENCE		129.56
04-09	P1	4NV03000198	SAVMOR RENT-A-CAR	01/14/04	03/22/04	CAR RENTAL		1,356.13
04-09	P1	4NV03000197	WES LOPEZ	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		280.13
04-09	P1	4NV03000194	WINDSOR LAING FREEMYER	04/05/04	04/07/04	TRAVEL SUBSISTENCE		1,346.44
04-15	P1	4NV03000216	CITIBANK GOV CARD SERVICE	03/01/04	03/18/04	AIRFARE DC-LAS-DC/MCELENEY		248.10
04-15	P1	4NV03000216	DO	03/01/04	03/18/04	AIRFARE DC-LAS-DC/MAYBERRY		465.79
04-15	P1	4NV03000219	DO	04/03/04	04/03/04	AIRFARE DC-LAS-DC/MEMBER		604.20
04-15	P1	4NV03000219	DO	04/14/04	04/14/04	TRAVEL SUBSISTENCE/FINFROCK		2,173.04
04-15	P1	4NV03000219	DO	03/01/04	03/18/04	TRAVEL SUBSISTENCE/TEMME		920.74
04-15	P1	4NV03000220	MICHAEL MCELENEY	04/04/04	04/09/04	TRAVEL SUBSISTENCE		978.18
04-15	P1	4NV03000221	RYAN C TEMME	04/07/04	04/08/04	TRAVEL SUBSISTENCE		30.80
04-28	P1	4NV03000223	ADAM MAYBERRY	04/05/04	04/20/04	TRAVEL SUBSISTENCE		300.14
04-28	P1	4NV03000229	CARIN L. NERSESIAN	04/11/04	04/15/04	TRAVEL SUBSISTENCE		94.74
04-28	P1	4NV03000225	STEPHEN A MARTINKO	04/17/04	04/19/04	MEALS ON TRAVEL		43.53
04-28	P1	4NV03000227	DO	04/17/04	04/19/04	TRAVEL SUBSISTENCE		80.00
04-30	HV	4A903000534	CITIBANK GOV CARD SERVICE	04/14/04	04/14/04	CHANGE BOC: 2101 TO 2138		2,173.04
04-30	HV	4A903000534	DO	04/14/04	04/14/04	CHANGE BOC: 2101 TO 2138		-2,173.04
05-03	P1	4NV03000236	WINDSOR LAING FREEMYER	04/15/04	04/23/04	TRAVEL SUBSISTENCE		1,128.41
05-19	P1	4NV03000239	EDWARD W. LOWES	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		196.52
05-19	P1	4NV03000246	GWENDOLYN SUE LOWES	04/28/04	04/29/04	PRIVATE AUTO MILEAGE		25.50
05-19	P1	4NV03000243	JOANN M. SCHOCH	04/12/04	04/30/04	PRIVATE AUTO MILEAGE		36.19
05-19	P1	4NV03000245	WES LOPEZ	05/04/04	05/04/04	PRIVATE AUTO MILEAGE		268.87
05-21	P1	4NV03000250	HON. JON C. PORTER	03/26/04	03/26/04	TRAVEL SUBSISTENCE		328.66
05-24	P1	4NV03000253	CITIBANK GOV CARD SERVICE	03/31/04	04/25/04	TRAVEL SUBSISTENCE/MEMBER		3,170.86
05-24	P1	4NV03000254	DO	03/30/04	04/25/04	TRAVEL SUBSISTENCE/6 STAFF		5,068.32

05–25	P1	4NV03000251	DO	04/19/04	04/30/04	TRAVEL SUBSISTENCE/MARTINKO	503.80
05–25	P1	4NV03000252	DO	03/31/04	05/02/04	TRAVEL SUBSISTENCE/FREEMYER	534.86
06–14	P1	4NV03000262	ADAM MAYBERRY	05/24/04	05/28/04	TRAVEL SUBSISTENCE	286.46
06–14	P1	4NV03000261	EDWARD W. LOWES	05/04/04	05/31/04	PRIVATE AUTO MILEAGE	365.05
06–14	P1	4NV03000255	JENNIFER BROOKE VAN SOEST	05/12/04	05/13/04	TRAVEL SUBSISTENCE	241.87
06–14	P1	4NV03000260	JOANN M. SCHOCH	05/12/04	05/31/04	PRIVATE AUTO MILEAGE	29.43
06–14	P1	4NV03000259	MICHAEL MCELENEY	05/25/04	05/25/04	TRAVEL SUBSISTENCE	539.07
06–14	P1	4NV03000257	RYAN C TEMME	05/23/04	05/25/04	LOCAL TRANSPORTATION	24.00
06–14	P1	4NV03000263	STEPHEN A MARTINKO	05/25/04	05/27/04	TRAVEL SUBSISTENCE	586.65
06–22	P1	4NV03000275	CITIBANK GOV CARD SERVICE	04/29/04	05/27/04	TRAVEL SUBSISTENCE/MEMBER	1,118.39
06–22	P1	4NV03000280	DO	05/07/04	05/28/04	TRAVEL SUBSISTENCE-SOEST/MARTI	626.24
06–25	P1	4NV03000278	DO	05/13/04	05/28/04	TRAVEL SUBSISTENCE/R. TEMME	805.74
06–25	P1	4NV03000279	DO	05/05/04	05/28/04	TRAVEL SUBSISTENCE/A. MAYBERRY	418.51
06–25	P1	4NV03000282	WES LOPEZ	05/08/04	05/28/04	PRIVATE AUTO MILEAGE	177.75
						TRAVEL TOTALS:	26,175.39
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	11.90
04–02	HR	ACH210024	SPRINT CONFERENCE LINE	01/15/04	01/15/04	ACH PAYMENT RETURN	–244.32
04–06	P1	4NV03RWR150	DO	01/15/04	01/15/04	TELECOMMUNICATIONS CHARGES	244.32
04–09	P1	4NV03000209	COX COMMUNICATIONS INC	03/06/04	03/06/04	UTILITIES	77.75
04–09	P1	4NV03000199	MICHAEL MCELENEY	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	51.07
04–09	P1	4NV03000215	SPRINT	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	793.47
04–09	P1	4NV03000204	UNITED PARCEL SERVICE	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	58.93
04–09	P1	4NV03000195	WINDSOR LAING FREEMYER	02/12/04	03/11/04	TELECOMMUNICATIONS CHARGES	256.19
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	5.40
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	11.35
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/05/04	04/05/04	OVERNIGHT MAIL	26.15
04–15	P1	4NV03000222	BEVERLY KAY FINFROCK	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	168.40
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	6.27
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	5.85
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	11.19
04–20	P9	NV0301R0404	GREEN VALLEY ASSOCIATES, LLC	04/01/04	04/30/04	HENDERSON RENT	3,070.00
04–20	HR	ACH211536	SPRINT CONFERENCE LINE	01/15/04	01/15/04	ACH PAYMENT RETURN	–244.32
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	10.57
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–21	P1	4NV03000218	CITY OF HENDERSON	04/13/04	04/13/04	TEMPORARY SPACE RENTAL	260.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	12.00
04–28	P1	4NV03000228	BEVERLY KAY FINFROCK	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	166.78
04–28	P1	4NV03000224	WINDSOR LAING FREEMYER	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	257.93
04–30	S3	04121G00029		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	160.00
04–30	S5	DY412505211		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.48
04–30	S5	DY412505212		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.26
04–30	S5	DY412505216		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505217		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	108.00
04–30	S5	DY412505218		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	368.53
05–03	P1	4NV03000230	COX COMMUNICATIONS INC	04/07/04	04/07/04	UTILITIES	77.75
05–03	P1	4NV03000231	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	58.07
05–04	CB	NW405041915	DO	04/23/04	04/23/04	OVERNIGHT MAIL	4.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JON C. PORTER—Con.							
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		29.13
05–11 CB	NW405111859	UNITED PARCEL SERVICE	04/30/04	04/30/04	OVERNIGHT MAIL		4.88
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL		5.79
05–14 CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		11.80
05–19 P1	4NV03000244	MICHAEL MCELENEY	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES		51.07
05–19 CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL		59.54
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL		5.93
05–21 P9	NV0301R0405	GREEN VALLEY ASSOCIATES, LLC	05/01/04	05/31/04	HENDERSON RENT		3,070.00
05–21 P1	4NV03000248	SPRINT CONFERENCE LINE	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES		373.79
05–21 P1	4NV03000247	WINDSOR LAING FREEMYER	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		259.22
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–25 CB	NW405251901	UNITED PARCEL SERVICE	05/19/04	05/19/04	OVERNIGHT MAIL		133.97
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		5.93
05–31 S5	DY415404999		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		52.48
05–31 S5	DY415405000		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		11.31
05–31 S5	DY415405004		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31 S5	DY415405005		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		108.00
05–31 S5	DY415405006		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		497.56
06–02 CB	NW406021907	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL		24.43
06–04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		5.82
06–08 CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL		5.69
06–10 CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		116.70
06–14 P1	4NV03000258	BEVERLY KAY FINFROCK	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		168.41
06–15 P1	4NV03000270	COX COMMUNICATIONS INC	05/06/04	05/06/04	UTILITIES		83.25
06–15 P1	4NV03000264	SPRINT	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES		394.82
06–15 CB	NW406151850	UNITED PARCEL SERVICE	06/08/04	06/08/04	OVERNIGHT MAIL		15.45
06–15 P1	4NV03000271	DO	03/06/04	03/06/04	POSTAGE/MAILING SERVICE		21.04
06–15 P1	4NV03000272	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE		25.28
06–15 P1	4NV03000273	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE		2.35
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		62.04
06–18 P9	NV0301R0406	GREEN VALLEY ASSOCIATES, LLC	06/01/04	06/30/04	HENDERSON RENT		3,070.00
06–21 CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.93
06–22 CB	NW406221903	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL		22.08
06–25 P1	4NV03000277	AVHQ RENTAL SERVICES	04/19/04	04/19/04	EQUIPMENT RENTAL		1,618.00
06–25 CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		6.01
06–25 CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL		10.74
06–25 P1	4NV03000283	WINDSOR LAING FREEMYER	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		246.40
06–29 CB	NW406291916	UNITED PARCEL SERVICE	06/21/04	06/21/04	OVERNIGHT MAIL		27.58
06–30 S4	04182001079		05/01/04	05/31/04	RECORDING (TRANSFER)		1,125.10
06–30 S5	DY418204908		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.48
06–30 S5	DY418204909		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		5.47
06–30 S5	DY418204912		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		180.00
06–30 S5	DY418204914		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		108.00

06–30	S5	DY418204915		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		422.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,581.23
		PRINTING AND REPRODUCTION						
04–09	P1	4NV03000210	ACCURATE WORD LLC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION		75.90
04–22	OP	4GP00304004	PUBLIC PRINTER	01/23/04	01/23/04	PRINTING		145.00
04–28	P1	4NV03000226	STEPHEN A MARTINKO	04/17/04	04/17/04	PRINTING AND REPRODUCTION		837.46
05–03	P1	4NV03000234	ACCURATE WORD LLC.	04/23/04	04/23/04	PRINTING AND REPRODUCTION		95.90
05–03	P1	4NV03000232	XEROX CORP.	01/12/04	03/30/04	METER OVERAGE CHARGE		38.00
06–01	P5	4M4573001A	HOMETOWN CONNECTION, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		10,734.01
06–04	OP	4GP00404002	PUBLIC PRINTER	03/19/04	03/19/04	PRINTING		99.00
06–15	P1	4NV03000269	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION		36.00
06–29	IV	4A901000099	OFFICE OF THE CLERK			REPRO - P.L. 108-113		100.00
06–30	S3	04182000210		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		55.10
						PRINTING AND REPRODUCTION TOTALS:		12,216.37
		OTHER SERVICES						
04–09	P1	4NV03000213	DIVERSIFIED PROTECTION	02/01/04	03/31/04	SECURITY AND RELATED SERVICE		39.90
04–09	P1	4NV03000214	SHOSHONA SOUTH	02/24/04	02/24/04	CLIPPING SERVICE		57.00
05–04	P1	4NV03000233	DIVERSIFIED PROTECTION SYS INC	03/11/04	04/11/04	SECURITY AND RELATED SERVICE		39.90
05–19	P1	4NV03000241	DIVERSIFIED PROTECTION	04/13/04	04/13/04	SECURITY AND RELATED SERVICE		19.95
05–19	P1	4NV03000237	SHOSHONA SOUTH	03/30/04	04/14/04	CLIPPING SERVICE		199.00
05–19	P1	4NV03000238	DO	04/30/04	04/30/04	CLIPPING SERVICE		75.00
05–19	P1	4NV03000242	DO	04/19/04	04/19/04	CLIPPING SERVICE		287.00
06–15	P1	4NV03000268	DIVERSIFIED PROTECTION	05/21/04	05/21/04	SECURITY AND RELATED SERVICE		39.90
06–15	P1	4NV03000266	SHOSHONA SOUTH	06/01/04	06/01/04	CLIPPING SERVICE		647.00
06–15	P1	4NV03000267	DO	06/01/04	06/01/04	CLIPPING SERVICE		71.00
06–28	P1	4NV03000284	XEROX CORP.	06/07/04	06/07/04	RELOCATE EQUIPMENT		252.50
						OTHER SERVICES TOTALS:		1,728.15
		SUPPLIES AND MATERIALS						
04–05	C2	NW200409600	BOISE CASCADE	03/17/04	03/17/04	OFFICE SUPPLIES		225.10
04–05	C2	NW200409600	DO	03/17/04	03/17/04	OFFICE SUPPLIES		227.47
04–05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES		199.60
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER		27.49
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		20.00
04–09	P1	4NV03000211	DANONE WATERS OF NORTH AMERICA	02/21/04	03/19/04	BOTTLED WATER		124.70
04–09	P1	4NV03000206	LAS VEGAS REVIEW JOURNAL	03/20/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		203.84
04–09	P1	4NV03000208	NEVADA MAGAZINE	02/03/04	02/02/05	PUBLICATION/REFERENCE MATERIAL		42.95
04–09	P1	4NV03000207	ROLL CALL NEWSPAPER	03/17/04	03/16/05	PUBLICATION/REFERENCE MATERIAL		684.00
04–09	P1	4NV03000212	STEPHENS MEDIA INTERACTIVE	02/29/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		350.00
04–09	P1	4NV03000205	XEROX CORP.	03/22/04	03/22/04	OFFICE SUPPLIES		38.00
04–15	P1	4NV03000216	CITIBANK GOV CARD SERVICE	03/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL		4.18
04–15	P1	4NV03000216	DO	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS		70.35
04–15	P1	4NV03000217	LASER WORLD	03/31/04	03/31/04	OFFICE SUPPLIES		75.29
04–19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES		40.79
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES		19.44
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES		8.90
04–19	C2	NW200411000	DO	04/12/04	04/12/04	OFFICE SUPPLIES		32.41
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES		82.38
04–30	S1	04121000182		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		241.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JON C. PORTER—Con.								
05–03	P1	4NV03000235	LASER WORLD	04/16/04	04/16/04	OFFICE SUPPLIES		150.49
05–05	C2	NW200412600	BOISE CASCADE	04/19/04	04/19/04	OFFICE SUPPLIES		174.62
05–05	C2	NW200412600	DO	04/26/04	04/26/04	OFFICE SUPPLIES		20.22
05–05	C2	NW200412600	DO	04/29/04	04/29/04	OFFICE SUPPLIES		99.80
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		8.00
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER		12.49
05–17	C2	NW200413800	BOISE CASCADE	05/04/04	05/04/04	OFFICE SUPPLIES		35.64
05–17	C2	NW200413800	DO	05/06/04	05/06/04	OFFICE SUPPLIES		25.68
05–19	P1	4NV03000240	DANONE WATERS OF NORTH AMERICA	03/20/04	04/16/04	BOTTLED WATER		92.49
05–21	P1	4NV03000249	HON. JON C. PORTER	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		13.96
05–31	S1	04152000190		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		2,048.13
06–02	C2	NW200415400	BOISE CASCADE	05/18/04	05/18/04	OFFICE SUPPLIES		140.64
06–02	C2	NW200415400	DO	05/27/04	05/27/04	OFFICE SUPPLIES		99.63
06–02	C2	NW200415400	DO	05/20/04	05/20/04	OFFICE SUPPLIES		140.68
06–03	P2	OSM7918	ADM. INTERNATIONAL, INC.	01/27/04	01/27/04	13" RCA COLOR TV #(E13320)		123.16
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER		12.49
06–15	P1	4NV03000265	DS WATERS OF AMERICA	04/17/04	05/14/04	BOTTLED WATER		154.27
06–22	P1	4NV03000274	LASER WORLD	06/03/04	06/03/04	OFFICE SUPPLIES		130.00
06–23	P1	4NV03000276	GILLY BEANS	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		34.50
06–28	P1	4NV03000285	HENDERSON HOME NEWS	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL		30.00
06–29	P1	4NV03000281	GINGER M. KELLEY	06/17/04	06/17/04	OFFICE SUPPLIES		146.59
06–30	S1	04182000184		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		516.99
06–30	P1	4NV03000286	XEROX CORP	05/21/04	05/21/04	OFFICE SUPPLIES		38.00
						SUPPLIES AND MATERIALS TOTALS:		6,982.37
		EQUIPMENT						
04–29	S8	MA000317631		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,145.00
04–29	S8	MA000317632		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		160.00
04–29	S8	PL000322721		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		516.95
05–28	S8	MA000327806		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,145.00
05–28	S8	PL000334654		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		516.95
06–30	S8	MA000351173		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,145.00
06–30	S8	PL000358813		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		516.95
						EQUIPMENT TOTALS:		8,145.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,986.86
						OFFICE TOTALS:		265,986.86
2004 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,915.91	1,248.57
						PERSONNEL COMPENSATION	436,198.52	225,616.81
						PERSONNEL BENEFITS	860.79	430.54
						TRAVEL	19,441.65	10,061.79

					RENT, COMMUNICATION, UTILITIES	43,413.48	23,425.90
					PRINTING AND REPRODUCTION	761.50	416.40
					OTHER SERVICES	790.00	0.00
					SUPPLIES AND MATERIALS	14,964.56	6,786.44
					EQUIPMENT	23,370.61	11,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,717.02	279,665.45
					OFFICE TOTALS:	541,717.02	279,665.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		635.17
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		444.34
06–30	OP	4USPS050016	DO	05/01/04	05/31/04	FRANKED MAIL		169.06
							FRANKED MAIL TOTALS:	1,248.57

PERSONNEL COMPENSATION

ASHBROOK,JOHN A	05/17/04	06/30/04	FIELD REPRESENTATIVE		3,300.00
BROOKS,AJA MARY ROSE	05/12/04	06/25/04	PAID INTERN		3,200.00
CAHALL,NANCY K	04/01/04	06/30/04	DISTRICT DIRECTOR		16,250.01
CHARLES,CAROLINE S	04/01/04	06/30/04	DISTRICT PRESS SECRETARY		11,250.00
DONCHES,MICHELLE M	04/01/04	06/30/04	SHARED EMPLOYEE		3,903.75
DOWNEY,KYLE WITTENBERG	04/01/04	06/30/04	PRESS SECRETARY		18,999.99
DYPUY,DANIELLE M	04/01/04	06/30/04	STAFF ASSISTANT		6,999.99
GLASGOW,MARY EDITH	04/01/04	06/30/04	CASEWORKER		7,500.00
LEHMAN,ROBERT	04/01/04	06/30/04	CHIEF OF STAFF		36,750.00
LEWIS,TERESA LYNN	04/01/04	06/30/04	CASEWORKER		6,249.99
LONG,LINDA J	04/01/04	06/30/04	CASEWORKER		8,250.00
LOUCHHEIM,JUSTIN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
MIDDLETON,MARIE-ELISE	04/01/04	04/30/04	EXECUTIVE ASSISTANT		1,298.58
MILLER,TIMOTHY P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		17,250.00
MILLS SMITH,CATHERINE ANN	05/10/04	06/30/04	STAFF ASSISTANT		3,567.33
MOREHOUSE,BETHANY A	05/01/04	06/30/04	SCHEDULER		5,333.34
DO	04/01/04	04/30/04	STAFF ASSISTANT		2,416.67
NICKEL,JESSICA H	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00
OLIVER,JANET L	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		15,000.00
PATE,BARBARA A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR/TAX COUNSEL		24,999.99
ROSS,THOMAS A	04/01/04	06/30/04	STAFF ASSISTANT		10,500.00
SACKETT, MARIE-ELISE M	05/01/04	06/30/04	EXECUTIVE ASSISTANT		2,597.16
				PERSONNEL COMPENSATION TOTALS:	225,616.81

PERSONNEL BENEFITS

04–30	S7	04121000238		04/01/04	04/30/04	TRANSIT BENEFITS		143.55
05–28	S7	04149000242		05/01/04	05/31/04	TRANSIT BENEFITS		143.55
06–30	S7	04182000254		06/01/04	06/30/04	TRANSIT BENEFITS		143.44
							PERSONNEL BENEFITS TOTALS:	430.54

TRAVEL

04–02	P1	4OH02000190	MARIE-ELISE MIDDLETON	03/02/04	03/25/04	PRIVATE AUTO MILEAGE		77.25
04–02	P1	4OH02000183	TOM ROSS	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		633.00
04–06	P1	4OH02000195	CITIBANK CARD SERVICES	03/18/04	03/18/04	AIRFARE DC-OH PORTMAN 9194		329.10
04–06	P1	4OH02000195	DO	03/20/04	03/20/04	AIRFARE OH-NY PORTMAN 1327		77.50
04–06	P1	4OH02000195	DO	03/25/04	03/25/04	AIRFARE DC-OH PORTMAN 4322		329.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2004 HON. ROB PORTMAN—Con.								
04–06	P1	40H02000191	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	AIRFARE DC-OH/MEMBER #0893		279.10
04–06	P1	40H02000191	DO	03/09/04	03/09/04	AIRFARE OH-DC/MEMBER #0783		279.10
04–06	P1	40H02000191	DO	03/11/04	03/11/04	AIRFARE DC-OH #6652		279.10
04–06	P1	40H02000191	DO	03/16/04	03/16/04	AIRFARE OH-DC/MEMBER #2255		279.10
04–06	P1	40H02000193	MARY EDITH GLASGOW	03/08/04	03/25/04	PRIVATE AUTO MILEAGE		277.50
04–15	P1	40H02000198	ROBERT LEHMAN	04/07/04	04/12/04	LOCAL TRANSPORTATION		12.00
04–30	P1	40H02000202	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION		6.00
05–06	P1	40H02000222	MARIE-ELISE MIDDLETON	04/14/04	04/29/04	PRIVATE AUTO MILEAGE		47.25
05–12	P1	40H02000225	CITIBANK CARD SERVICES	03/29/04	03/29/04	AIRFARE OH-DC/PORTMAN #7380		329.10
05–12	P1	40H02000225	DO	04/13/04	04/13/04	AIRFARE OH-DC/PORTMAN #7650		279.10
05–12	P1	40H02000225	DO	04/14/04	04/14/04	AIRFARE DC-OH/PORTMAN #6828		279.10
05–12	P1	40H02000225	DO	04/20/04	04/20/04	AIRFARE OH-DC/PORTMAN #6218		279.10
05–12	P1	40H02000226	DO	04/22/04	04/22/04	AIRFARE DC-OH/PORTMAN #4891		329.10
05–12	P1	40H02000226	DO	04/27/04	04/27/04	AIRFARE OH-DC/PORTMAN #4740		279.10
05–12	P1	40H02000226	DO	05/02/04	05/02/04	AIRFARE VA-OH-VA/NICKEL #0301		608.20
05–13	P1	40H02000228	MARY EDITH GLASGOW	04/02/04	04/28/04	PRIVATE AUTO MILEAGE		493.13
05–14	P1	40H02000229	TOM ROSS	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		697.13
05–19	P1	40H02000231	DO	01/08/04	04/07/04	LOCAL TRANSPORTATION		20.00
05–27	P1	40H02000235	JOHN ASHBROOK	05/19/04	05/21/04	PRIVATE AUTO MILEAGE		102.38
06–03	P1	40H02000243	MARIE-ELISE SACKETT	05/06/04	05/17/04	PRIVATE AUTO MILEAGE		27.00
06–03	P1	40H02000239	TOM ROSS	05/03/04	05/28/04	PRIVATE AUTO MILEAGE		485.63
06–04	P1	40H02000245	JOHN ASHBROOK	05/24/04	05/28/04	PRIVATE AUTO MILEAGE		139.13
06–14	P1	40H02000246	CITIBANK CARD SERVICES	04/29/04	04/29/04	AIRFARE DC-OH/PORTMAN #4278		329.10
06–14	P1	40H02000246	DO	05/06/04	05/06/04	AIRFARE DC-OH/PORTMAN #8323		329.10
06–14	P1	40H02000246	DO	05/11/04	05/11/04	AIRFARE OH-DC/PORTMAN #6960		329.10
06–14	P1	40H02000246	DO	05/13/04	05/13/04	AIRFARE DC-OH/PORTMAN #2426		329.10
06–14	P1	40H02000246	DO	05/17/04	05/17/04	AIRFARE OH-DC/PORTMAN #1456		329.10
06–15	P1	40H02000247	DO	05/21/04	05/21/04	AIRFARE DC-OH/PORTMAN #4708		279.10
06–16	P1	40H02000252	JOHN ASHBROOK	06/01/04	06/06/04	PRIVATE AUTO MILEAGE		127.88
06–16	P1	40H02000256	DO	06/07/04	06/10/04	PRIVATE AUTO MILEAGE		95.63
06–16	P1	40H02000257	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION		12.00
06–16	P1	40H02000251	MARY EDITH GLASGOW	05/03/04	05/26/04	PRIVATE AUTO MILEAGE		336.00
06–18	P1	40H02000258	JESSICA H. NICKEL	05/02/04	05/03/04	TRAVEL SUBSISTENCE		134.00
06–23	P1	40H02000260	ROBERT LEHMAN	06/10/04	06/10/04	LOCAL TRANSPORTATION		14.00
06–25	P1	40H02000265	JOHN ASHBROOK	06/14/04	06/18/04	PRIVATE AUTO MILEAGE		165.38
							TRAVEL TOTALS:	10,061.79
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		184.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		33.74
04–02	CB	FXF040402A	DO	03/10/04	03/10/04	OVERNIGHT MAIL		19.86
04–02	P1	40H02000182	VERIZON NORTH	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES		327.26
04–06	P1	40H02000194	CINCINNATI BELL WIRELESS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES		562.78
04–08	P1	40H02000196	ADELPHIA	03/22/04	04/21/04	INTERNET/DSL SERIVCE		75.51

04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	17.92
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	40.83
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	19.14
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	11.69
04-20	P9	OH0202R0404	DUKE REALTY LTD PARTNERSHIP	04/01/04	04/30/04	CINCINNATI - RENT	3,360.83
04-20	P9	OH0201R0404	SIXTH STREET ASSOCIATES, LLC	04/01/04	04/30/04	PORTSMOUTH RENT	650.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	215.08
04-22	P1	4OH02000201	VERIZON NORTH	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	333.10
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	39.18
04-30	S5	DY412505742		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
04-30	S5	DY412505743		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	525.30
04-30	S5	DY412505749		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505750		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	DY412505751		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	346.96
04-30	P1	4OH02000204	CINCINNATI BELL TELEPHONE CO	04/17/04	04/17/04	TELECOMMUNICATIONS CHARGES	211.88
04-30	P1	4OH02000205	DO	04/20/04	04/20/04	TELECOMMUNICATIONS CHARGES	748.53
04-30	P1	4OH02000208	SPRINT	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	78.12
04-30	P1	4OH02000206	TIME WARNER CABLE	04/12/04	05/11/04	UTILITIES	41.73
05-05	P1	4OH02000210	ADELPHIA	04/22/04	05/21/04	UTILITIES	75.51
05-06	P1	4OH02000223	CINCINNATI BELL WIRELESS	03/19/04	04/20/04	TELECOMMUNICATIONS CHARGES	381.60
05-06	P1	4OH02000221	G.D.I.	04/12/04	04/12/04	YELLOW PAGES LISTING	287.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	42.23
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	18.02
05-19	P1	4OH02000232	VERIZON NORTH	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	339.33
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	OH0202R0405	DUKE REALTY LTD PARTNERSHIP	05/01/04	05/31/04	CINCINNATI - RENT	3,360.83
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	23.09
05-21	P9	OH0201R0405	SIXTH STREET ASSOCIATES, LLC	05/01/04	05/31/04	PORTSMOUTH RENT	650.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	341.92
05-27	S4	04148001060		04/01/04	04/30/04	RECORDING (TRANSFER)	50.00
05-27	P1	4OH02000234	CINCINNATI BELL TELEPHONE CO	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	211.97
05-27	P1	4OH02000236	DO	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	756.73
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	12.79
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	33.27
05-31	S5	DY415405509		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
05-31	S5	DY415405510		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	503.12
05-31	S5	DY415405515		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405516		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	DY415405517		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	347.81
06-03	P1	4OH02000237	SPRINT	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	87.55
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	6.08
06-04	P1	4OH02000244	TIME WARNER CABLE	05/12/04	06/11/04	UTILITIES	41.73
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	11.56
06-15	P1	4OH02000250	CINCINNATI BELL WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	665.72
06-15	P1	4OH02000249	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	SHIPPING CHARGE	111.51
06-16	P1	4OH02000254	ADELPHIA	05/22/04	06/21/04	UTILITIES	75.51
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	347.44
06-18	P9	OH0202R0406	DUKE REALTY LTD PARTNERSHIP	06/01/04	06/30/04	CINCINNATI - RENT	3,360.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB PORTMAN—Con.								
06–18	P1	4OH02000259	MARIE-ELISE SACKETT	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	108.58	
06–18	P9	OH0201R0406	SIXTH STREET ASSOCIATES, LLC	06/01/04	06/30/04	PORTSMOUTH RENT	650.00	
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	24.65	
06–23	P1	4OH02000263	SPRINT	05/02/04	05/29/04	TELECOMMUNICATIONS CHARGES	79.21	
06–23	P1	4OH02000261	VERIZON NORTH	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	325.15	
06–25	P1	4OH02000266	CINCINNATI BELL TELEPHONE CO	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	211.97	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	12.72	
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.37	
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	26.02	
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.93	
06–25	P1	4OH02000264	TIME WARNER CABLE	06/12/04	07/11/04	UTILITIES	41.73	
06–30	S5	DY418205398		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28	
06–30	S5	DY418205399		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	466.76	
06–30	S5	DY418205404		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06–30	S5	DY418205405		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	186.00	
06–30	S5	DY418205406		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	350.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,425.90	
		PRINTING AND REPRODUCTION						
04–23	P2	OSP30470	BETHESDA ENGRAVERS	02/27/04	02/27/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
04–23	P2	OSP30470	DO	02/27/04	02/27/04	PRINTING ON REVERSE SIDE - 500	65.00	
04–23	P2	OSP30779	DO	03/18/04	03/18/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
04–30	S3	04121000145		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	35.80	
05–27	S3	04148000210		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	182.60	
06–14	P2	OSP31194	ACCURATE WORD, LLC	04/26/04	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06–30	S3	04182000232		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	16.00	
						PRINTING AND REPRODUCTION TOTALS:	416.40	
		SUPPLIES AND MATERIALS						
04–02	P1	4OH02000189	TERESA LEWIS	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04–02	P1	4OH02000187	THE LEDGER INDEPENDENT	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	172.75	
04–02	P1	4OH02000188	THE SCIOTO VOICE	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04–02	P1	4OH02000186	THE WATER SHOP	03/18/04	03/18/04	BOTTLED WATER	5.25	
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00	
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	7.00	
04–06	C1	NW200409703	DO	03/10/04	03/10/04	BOTTLED WATER	20.25	
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	33.75	
04–06	C1	NW200409703	DO	03/15/04	03/15/04	BOTTLED WATER	17.96	
04–06	P1	4OH02000192	NEW YORK TIMES	03/01/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	5.75	
04–13	P1	4OH02RW0185	CHILLICOTHE GAZETTE	03/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	225.00	
04–13	P1	4OH02RW0184	STAPLETON OFFICE PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES	8.95	
04–14	P1	4OH02000197	CLERMONT SUN	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04–20	P1	4OH02000199	BETHANY A MOREHOUS	04/12/04	04/14/04	OFFICE SUPPLIES	102.61	
04–20	P1	4OH02000200	BUSINESSWEEK	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	29.97	
04–30	S1	04121000145		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	584.39	

04–30	P1	4OH02000207	STAPLES	03/23/04	03/30/04	OFFICE SUPPLIES		288.19
04–30	P1	4OH02000203	THE WASHINGTON TIMES	05/23/04	05/22/05	PUBLICATION/REFERENCE MATERIAL		111.84
05–05	P1	4OH02000211	CONGRESSIONAL QUARTERLY PRESS	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		199.00
05–05	P1	4OH02000209	DONNELLON MCCARTHY, INC.	04/21/04	04/21/04	OFFICE SUPPLIES		111.00
05–05	P1	4OH02000213	STAPLETON OFFICE PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES		45.77
05–05	P1	4OH02000213	DO	04/23/04	04/23/04	OFFICE SUPPLIES		309.99
05–05	P1	4OH02000213	DO	04/27/04	04/27/04	OFFICE SUPPLIES		4.67
05–05	P1	4OH02000213	DO	04/27/04	04/27/04	OFFICE SUPPLIES		11.88
05–05	P1	4OH02000214	THE PORTSMOUTH DAILY TIMES	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL		161.20
05–05	P1	4OH02000212	THE WATER SHOP	04/01/04	04/01/04	BOTTLED WATER		14.50
05–05	P1	4OH02000212	DO	04/15/04	04/15/04	BOTTLED WATER		10.50
05–06	P1	4OH02000220	MARY EDITH GLASGOW	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		59.90
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER		7.00
05–07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER		13.50
05–07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER		12.49
05–07	C1	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER		12.49
05–13	P1	4OH02000227	THE WATER SHOP	04/29/04	04/29/04	BOTTLED WATER		10.50
05–19	P1	4OH02000233	THE DAYTON DAILY NEWS	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL		293.80
05–31	S1	04152000152		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,117.75
06–03	P1	4OH02000238	STAPLES	04/23/04	04/27/04	OFFICE SUPPLIES		235.62
06–03	P1	4OH02000240	STAPLETON OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES		4.69
06–03	P1	4OH02000241	THE WATER SHOP	05/13/04	05/13/04	BOTTLED WATER		19.75
06–03	P1	4OH02000242	DO	05/27/04	05/27/04	BOTTLED WATER		5.25
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER		7.00
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER		33.75
06–04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER		7.49
06–15	P1	4OH02000248	WASHINGTON TRADE DAILY	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		650.00
06–16	P1	4OH02000255	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	OFFICE SUPPLIES		217.80
06–16	P1	4OH02000253	JOHN ASHBROOK	06/01/04	06/01/04	OFFICE SUPPLIES		42.77
06–23	P1	4OH02000262	STAPLES	05/12/04	05/20/04	OFFICE SUPPLIES		790.87
06–30	S1	04182000147		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		661.85
							SUPPLIES AND MATERIALS TOTALS:	6,786.44
		EQUIPMENT						
04–29	S8	MA000316541		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,893.00
05–28	S8	MA000329525		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,893.00
06–30	S8	MA000351939		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,893.00
							EQUIPMENT TOTALS:	11,679.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,665.45
							OFFICE TOTALS:	279,665.45

2003 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–19	P1	4OH02000230	TOM ROSS	11/30/03	12/16/03	LOCAL TRANSPORTATION		15.50
							TRAVEL TOTALS:	15.50
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE		213.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROB PORTMAN—Con.							
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		555.62
SUPPLIES AND MATERIALS							
05–12 P1	40H02000224	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		795.00
					SUPPLIES AND MATERIALS TOTALS:		795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,366.12
					OFFICE TOTALS:		1,366.12
2004 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,588.08	2,793.18
					PERSONNEL COMPENSATION	430,130.56	215,497.24
					PERSONNEL BENEFITS	1,903.07	1,027.63
					TRAVEL	12,097.19	4,131.59
					RENT, COMMUNICATION, UTILITIES	31,746.39	17,764.35
					PRINTING AND REPRODUCTION	16,391.22	16,015.65
					OTHER SERVICES	908.40	870.00
					SUPPLIES AND MATERIALS	7,470.23	5,601.65
					EQUIPMENT	15,620.84	7,522.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,855.98	271,224.08
					OFFICE TOTALS:	556,855.98	271,224.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,380.23
05–19 OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		1,336.26
05–26 HV	4A903000701		04/01/04	04/30/04	USPS CREDITS		–26.75
05–28 OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		63.39
06–16 HV	4A903000996		05/01/04	05/31/04	USPS CREDITS		–6.50
06–30 OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		46.55
					FRANKED MAIL TOTALS:		2,793.18
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	04/01/04	06/30/04	DISTRICT DIRECTOR		23,750.01
		BEARD,C JEAN-LOUISE	04/01/04	06/30/04	CHIEF OF STAFF		3,000.00
		CHESNEY,CATHY A	04/01/04	06/30/04	COMMUNITY OUTREACH LIAISON		9,750.00
		EDDY,JEANETTE GAY	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		18,999.99
		GOSSMAN,SUSAN CARR	04/01/04	06/30/04	SENIOR APPROPRIATIONS ASSISTANT		21,999.99
		GOTTSCHALD,ELIZABETH O	04/01/04	06/30/04	EXECUTIVE ASSISTANT		7,455.55
		HANSEN,ANNIE LEE	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,000.01
		HILDEBRAND,ASHER DEVA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,500.01
		HOWARD, SUSAN M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,500.00
		KIRKLAND,ELIZABETH J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99

			LIAO,CATHERINE ELISE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
			LOVETT,TRACY	04/01/04	06/30/04	DISTRICT LIAISON	16,500.00
			LOWELL,BRIDGET	05/01/04	06/30/04	PART-TIME PRESS SECRETARY	9,000.00
			DO	04/01/04	04/30/04	PRESS SECRETARY	5,666.67
			MASSENBURG,SANDRA	04/01/04	06/30/04	CONSTITUENT LIAISON	11,375.01
			NEWBY,DAREK L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	23,000.01
			SAPP,ERIC	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,500.00
			TILGHMAN,ANNA N	04/01/04	04/30/04	PART-TIME EMPLOYEE	1,500.00
			WINNEBERGER,ROBYN KRISTINE	04/01/04	06/30/04	CONSTITUENT SERVICES LIAISON	13,749.99
						PERSONNEL COMPENSATION TOTALS:	215,497.24
		PERSONNEL BENEFITS					
04–30	S7	04121000185		04/01/04	04/30/04	TRANSIT BENEFITS	374.00
05–28	S7	04149000192		05/01/04	05/31/04	TRANSIT BENEFITS	326.87
06–30	S7	04182000198		06/01/04	06/30/04	TRANSIT BENEFITS	326.76
						PERSONNEL BENEFITS TOTALS:	1,027.63
		TRAVEL					
04–07	P1	4NC04000186	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	AIRFARE DCA-RDU/MEMBER	104.10
04–07	P1	4NC04000186	DO	03/29/04	03/29/04	AIRFARE RDU-DCA/MEMBER	117.60
04–07	P1	4NC04000185	HON. DAVID E. PRICE	03/26/04	03/29/04	LOCAL TRANSPORTATION	45.00
04–09	P1	4NC04000192	BRIDGET LOWELL	04/05/04	04/06/04	LOCAL TRANSPORTATION	38.00
04–09	P1	4NC04000193	DO	04/05/04	04/06/04	TRAVEL SUBSISTENCE	153.99
04–09	P1	4NC04000194	DO	04/05/04	04/06/04	AIRFARE DC-DO-DC	221.70
04–27	P1	4NC04000206	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE DC-DO/MEMBER	159.10
04–27	P1	4NC04000206	DO	04/20/04	04/20/04	AIRFARE DO-DC/MEMBER	102.60
04–27	P1	4NC04000202	ELVA ROSE AUMAN	03/17/04	04/19/04	PRIVATE AUTO MILEAGE	160.91
04–27	P1	4NC04000207	HON. DAVID E. PRICE	04/02/04	04/05/04	LOCAL TRANSPORTATION	31.00
04–27	P1	4NC04000212	JEAN-LOUISE BEARD	04/23/04	04/24/04	TRAVEL SUBSISTENCE	290.40
04–27	P1	4NC04000208	SUSAN CARR GOSSMAN	04/13/04	04/13/04	LOCAL TRANSPORTATION	12.00
04–28	P1	4NC04000203	ELIZABETH OLIVIA GOTTSCHALK	04/15/04	04/15/04	LOCAL TRANSPORTATION	6.00
05–03	P1	4NC04000215	ASHER HILDEBRAND	04/26/04	04/27/04	TRAVEL SUBSISTENCE	221.70
05–03	P1	4NC04000216	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	AIRFARE DO-DC/MEMBER	117.60
05–03	P1	4NC04000216	DO	04/22/04	04/22/04	AIRFARE DC-DO/MEMBER	144.10
05–03	P1	4NC04000214	HON. DAVID E. PRICE	04/22/04	04/22/04	LOCAL TRANSPORTATION	32.00
05–03	P1	4NC04000213	ROBYN WINNEBERGER	04/07/04	04/16/04	PRIVATE AUTO MILEAGE	77.60
05–11	P1	4NC04000218	BRIDGET LOWELL	05/01/04	05/03/04	TRAVEL SUBSISTENCE	371.00
05–11	P1	4NC04000219	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	AIRFARE DC-DO/MEMBER	119.10
05–11	P1	4NC04000219	DO	05/04/04	05/04/04	AIRFARE DO-DC/MEMBER	117.60
05–11	P1	4NC04000217	HON. DAVID E. PRICE	04/30/04	05/04/04	LOCAL TRANSPORTATION	46.00
05–21	P1	4NC04000228	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE DC-DO/MEMBER	144.10
05–21	P1	4NC04000228	DO	05/11/04	05/11/04	AIRFARE DO-DC/MEMBER	102.60
05–21	P1	4NC04000228	DO	05/13/04	05/13/04	AIRFARE DC-DO/MEMBER	119.10
05–21	P1	4NC04000228	DO	05/17/04	05/17/04	AIRFARE DO-DC/MEMBER	102.60
05–21	P1	4NC04000229	HON. DAVID E. PRICE	05/04/04	05/18/04	LOCAL TRANSPORTATION	77.00
06–01	P1	4NC04000238	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE DC-DO/MEMBER	104.10
06–01	P1	4NC04000235	ELVA ROSE AUMAN	04/23/04	05/26/04	PRIVATE AUTO MILEAGE	93.47
06–03	P1	4NC04000247	CATHERINE ELISE LIAO	05/28/04	05/31/04	PRIVATE AUTO MILEAGE	203.62
06–07	P1	4NC04000251	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE DO-DC/MEMBER	102.60
06–07	P1	4NC04000252	HON. DAVID E. PRICE	05/21/04	06/01/04	LOCAL TRANSPORTATION	37.00
06–18	P1	4NC04000256	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE DO-DC/MEMBER	104.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID E PRICE—Con.								
06–18	P1	4NC04000256	DO	06/08/04	06/08/04	AIRFARE DO-DC/MEMBER		102.60
06–18	P1	4NC04000256	DO	06/10/04	06/10/04	AIRFARE DC-DO/MEMBER		104.10
06–18	P1	4NC04000257	HON. DAVID E. PRICE	06/03/04	06/08/04	LOCAL TRANSPORTATION		45.50
							TRAVEL TOTALS:	4,131.59
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		185.71
04–07	P1	4NC04000187	TRACY LOVETT	03/15/04	03/16/04	EQUIPMENT RENTAL-TOWNHALL MTG		90.95
04–09	P1	4NC04000196	BELLSOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		164.26
04–13	P1	4NC04000188	DURHAM PUBLIC SCHOOLS	03/15/04	03/15/04	TEMPORARY SPACE RENTAL		60.00
04–20	P9	NC0401R0404	LICHTIN/TRINITY, LLC	04/01/04	04/30/04	RALEIGH RENT		2,051.20
04–20	P9	NC0404R0404	NORTH CAROLINA MUTUAL LIFE INS	04/01/04	04/30/04	DURHAM - RENT		1,060.00
04–20	P9	NC0405R0404	VILCOM PROPERTIES, LLC	04/01/04	04/30/04	CHAPEL HILL - RENT		656.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		299.18
04–21	P1	4NC04000201	MUZAK OF CHARLOTTE	04/01/04	04/30/04	UTILITIES		38.40
04–27	P1	4NC04000204	HON. DAVID E. PRICE	01/28/04	04/18/04	TELECOMMUNICATIONS CHARGES		90.55
04–27	P1	4NC04000209	MUZAK OF CHARLOTTE	04/01/04	05/01/04	UTILITIES		38.40
04–30	S5	DY412504659		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.63
04–30	S5	DY412504660		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		96.75
04–30	S5	DY412504664		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY412504666		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5	DY412504667		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		237.87
05–11	P1	4NC04000220	BELLSOUTH	04/17/04	05/17/04	TELECOMMUNICATIONS CHARGES		333.55
05–11	P1	4NC04000223	DO	04/11/04	05/11/04	TELECOMMUNICATIONS CHARGES		167.07
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		5.53
05–21	P9	NC0401R0405	LICHTIN/TRINITY, LLC	05/01/04	05/31/04	RALEIGH RENT		2,051.20
05–21	P9	NC0404R0405	NORTH CAROLINA MUTUAL LIFE INS	05/01/04	05/31/04	DURHAM - RENT		1,060.00
05–21	P9	NC0405R0405	VILCOM PROPERTIES, LLC	05/01/04	05/31/04	CHAPEL HILL - RENT		656.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		299.18
05–24	P1	4NC04000232	VERIZON SOUTHWEST	02/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		1,132.32
05–27	HV	4A901000180	FIRST CALL	03/26/04	03/26/04	TAPE DUPLICATION		35.00
05–31	S5	DY415404475		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		86.63
05–31	S5	DY415404476		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		70.56
05–31	S5	DY415404480		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY415404482		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5	DY415404483		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		243.56
06–01	P1	4NC04000233	MUZAK - MID-ATLANTIC	05/01/04	05/31/04	UTILITIES		38.40
06–03	P1	4NC04000239	BELLSOUTH	03/17/04	04/17/04	TELECOMMUNICATIONS CHARGES		661.69
06–03	P1	4NC04000244	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		168.51
06–07	P1	4NC04000249	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		333.01
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		299.18
06–18	P9	NC0401R0406	LICHTIN/TRINITY, LLC	06/01/04	06/30/04	RALEIGH RENT		2,051.20
06–18	P9	NC0404R0406	NORTH CAROLINA MUTUAL LIFE INS	06/01/04	06/30/04	DURHAM - RENT		1,060.00
06–18	P9	NC0405R0406	VILCOM PROPERTIES, LLC	06/01/04	06/30/04	CHAPEL HILL - RENT		656.00

06–30	S5	DY418204396		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.63
06–30	S5	DY418204397		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		59.62
06–30	S5	DY418204402		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY418204404		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	DY418204405		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		261.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,764.35
		PRINTING AND REPRODUCTION						
04–19	P1	4NC04000197	DAVID L. ANDRUKITUS, INC.	02/10/04	02/10/04	PRINTING AND REPRODUCTION		15,464.65
05–11	P1	4NC04000225	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION		33.50
05–24	P1	4NC04000231	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION		70.00
05–27	S3	04148000163		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		304.20
06–01	P1	4NC04000236	ELVA ROSE AUMAN	05/06/04	05/06/04	PRINTING AND REPRODUCTION		57.23
06–01	P1	4NC04000237	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION		3.77
06–03	P1	4NC04000248	DAVID L. ANDRUKITUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION		33.50
06–30	S3	04182000178		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		48.80
							PRINTING AND REPRODUCTION TOTALS:	16,015.65
		OTHER SERVICES						
06–07	P1	4NC04000250	NEOPOST INC	05/12/04	05/12/04	SERVICE CONTRACT		870.00
							OTHER SERVICES TOTALS:	870.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409702	DO	03/09/04	03/09/04	BOTTLED WATER		65.40
04–06	C1	NW200409702	DO	03/30/04	03/30/04	BOTTLED WATER		79.38
04–07	P1	4NC04000190	CORPORATE EXPRESS	02/05/04	02/06/04	OFFICE SUPPLIES		12.11
04–07	P1	4NC04000191	DO	02/12/04	02/13/04	OFFICE SUPPLIES		33.96
04–07	P1	4NC04000189	FUQUAY-VARINA INDEPENDENT	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		19.00
04–09	P1	4NC04000195	JEAN-LOUISE BEARD	03/12/04	03/12/04	OFFICE SUPPLIES		504.00
04–21	P1	4NC04000198	CAPITOL COFFEE SYSTEMS	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		34.90
04–21	P1	4NC04000200	THE HERALD AND SUN PAPERS	01/26/04	06/26/04	PUBLICATION/REFERENCE MATERIAL		40.50
04–23	P1	4NC04000199	THE CARY NEWS	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		18.00
04–27	P1	4NC04000211	CORPORATE EXPRESS	04/07/04	04/08/04	OFFICE SUPPLIES		8.88
04–27	P1	4NC04000205	HON. DAVID E. PRICE	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		208.19
04–27	P1	4NC04000210	MOUNTAIN TOP SPRING WATER CO.	03/01/04	03/31/04	BOTTLED WATER		41.73
04–30	S1	04121000215		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		440.60
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412802	DO	04/21/04	04/21/04	BOTTLED WATER		58.41
05–11	P1	4NC04000221	CORPORATE EXPRESS	04/26/04	04/26/04	OFFICE SUPPLIES		74.83
05–11	P1	4NC04000224	DO	04/16/04	04/16/04	OFFICE SUPPLIES		27.10
05–11	P1	4NC04000226	DO	04/20/04	04/20/04	OFFICE SUPPLIES		188.45
05–11	P1	4NC04000227	DO	04/14/04	04/14/04	OFFICE SUPPLIES		78.20
05–11	P1	4NC04000222	LEADERSHIP DIRECTORIES, INC.	05/07/04	05/07/04	PUBLICATION/REFERENCE MATERIAL		275.00
05–24	P1	4NC04000230	CORPORATE EXPRESS	05/13/04	05/13/04	OFFICE SUPPLIES		189.95
05–27	P1	4NC04000234	MOUNTAIN TOP SPRING WATER CO.	04/30/04	04/30/04	BOTTLED WATER		47.62
05–31	S1	04152000225		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		132.71
06–03	P1	4NC04000243	CONGRESSIONAL QUARTERLY PRESS	03/22/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		1,828.75
06–03	P1	4NC04000240	CORPORATE EXPRESS	03/08/04	03/09/04	OFFICE SUPPLIES		95.01
06–03	P1	4NC04000241	DO	03/11/04	03/12/04	OFFICE SUPPLIES		17.45
06–03	P1	4NC04000242	DO	03/16/04	03/17/04	OFFICE SUPPLIES		103.63
06–03	P1	4NC04000245	NEWS AND OBSERVER	05/30/04	06/20/05	PUBLICATION/REFERENCE MATERIAL		158.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID E PRICE—Con.								
06–03	P1	4NC04000246	THE APEX HERALD	06/03/04	06/02/05	PUBLICATION/REFERENCE MATERIAL		19.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415602	DO	05/12/04	05/12/04	BOTTLED WATER		76.89
06–15	P1	4NC04000255	CORPORATE EXPRESS	06/01/04	06/01/04	OFFICE SUPPLIES		8.56
06–15	P1	4NC04000254	MOUNTAIN TOP SPRING WATER CO.	05/31/04	05/31/04	BOTTLED WATER		35.85
06–15	P1	4NC04000253	THE WASHINGTON POST	06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		96.72
06–30	S1	04182000218		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		540.90
						SUPPLIES AND MATERIALS TOTALS:		5,601.65
		EQUIPMENT						
04–29	S8	MA000316966		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,540.93
05–13	HV	4A901000173		01/03/04	01/31/04	CREDIT MAINT #K000002-HSS MEMO		–100.00
05–28	S8	MA000329129		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,540.93
06–30	S8	MA000352477		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,540.93
						EQUIPMENT TOTALS:		7,522.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,224.08
						OFFICE TOTALS:		271,224.08
2003 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–29	P2	OSM7460	ACS DESKTOP SOLUTIONS, INC.	12/20/03	12/20/03	INSTALLATION - CL2000/DO		750.00
04–29	P2	OSM7461	DO	12/20/03	12/20/03	INSTALLATION - CL2000/DO		1,500.00
04–29	P2	OSM7462	DO	12/20/03	12/20/03	INSTALLATION - CL2000/DO		580.00
						OTHER SERVICES TOTALS:		2,830.00
		SUPPLIES AND MATERIALS						
06–01	CO	Z6183504B	HERALD SUN NEWSPAPERS	02/24/03	05/24/03	CANCELED CHECK - STALE DATED		–40.50
						SUPPLIES AND MATERIALS TOTALS:		–40.50
		EQUIPMENT						
05–13	HV	4A901000173		12/01/03	12/31/03	CREDIT MAINT #K000002-HSS MEMO		–292.01
						EQUIPMENT TOTALS:		–292.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,497.49
						OFFICE TOTALS:		2,497.49
2004 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,360.80	1,252.96
						PERSONNEL COMPENSATION	388,512.94	196,944.37
						PERSONNEL BENEFITS	227.31	0.00
						TRAVEL	14,716.62	7,754.36
						RENT, COMMUNICATION, UTILITIES	36,121.60	18,300.87
						PRINTING AND REPRODUCTION	14,229.57	13,967.61
						OTHER SERVICES	82.00	82.00
						SUPPLIES AND MATERIALS	12,726.93	4,946.24

						EQUIPMENT	22,990.44	11,495.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,968.21	254,743.63
						OFFICE TOTALS:	491,968.21	254,743.63
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	378.02
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL	706.37
05–27	HV	4A903000804			04/01/04	04/30/04	USPS CREDITS	–18.10
06–13	HV	4A903001038			05/01/04	05/31/04	USPS CREDITS	–75.70
06–30	OP	4USPS050016	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL	262.37
							FRANKED MAIL TOTALS:	1,252.96
		PERSONNEL COMPENSATION						
			ALGE,AMANDA L		04/01/04	06/30/04	STAFF ASSISTANT/CASEWORKER	8,499.99
			BAUGHMAN,KRISTIN		04/01/04	06/30/04	CASEWORKER/STAFF ASSISTANT	7,550.01
			CHATTERJEE,INDRANIL		06/18/04	06/30/04	LEGISLATIVE ASSISTANT	1,083.33
			FRALING-MCNEIL,RUTH		04/01/04	06/30/04	CASEWORKER/STAFF ASSISTANT	8,750.01
			FREEMAN,PETER		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
			HILLIS,GENEVIERE E		06/07/04	06/30/04	PAID INTERN	1,248.00
			KERR,KATHY M		04/01/04	06/30/04	SENIOR ADVISOR	23,188.26
			LENNON,CHRISTOPHER J		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,875.01
			MAUPIN,KRISTIN		04/01/04	05/31/04	LEGISLATIVE ASSISTANT	5,500.00
			MCCLOUD,JASON		04/01/04	06/30/04	CASEWORKER/STAFF ASSISTANT	9,249.99
			MCCONNELL,JOHN H		06/01/04	06/30/04	PAID INTERN	1,560.00
			MCCREARY,MARCEE		04/01/04	06/30/04	DISTRICT MGR/CHIEF COUNSEL	30,000.00
			NICHOLS,ROBERT L		04/01/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	13,749.99
			QUICK,EMILY MAY		06/15/04	06/30/04	PAID INTERN	832.00
			QUINTENZ,BRIAN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,250.00
			REIDA,DEBORAH MARIE		04/01/04	06/30/04	CASEWORKER/STAFF ASSISTANT	4,732.80
			REIHER,E SHILOH		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	6,249.99
			ROBOTHAM,E LEITH		04/01/04	05/31/04	SHARED EMPLOYEE	1,250.00
			ROGERS,SARA		04/01/04	06/30/04	EXECUTIVE ASST/SCHEDULER	11,750.01
			ROSS,ADRIENNE		04/01/04	04/30/04	PRESS SECRETARY	3,750.00
			SALLEY,LORI ANN		04/01/04	06/30/04	CHIEF OF STAFF	24,999.99
			SHEPPARD,BLAKE EDWARD		04/01/04	06/30/04	STAFF ASSISTANT	6,624.99
							PERSONNEL COMPENSATION TOTALS:	196,944.37
		TRAVEL						
04–09	P1	4OH15000134	CITIBANK CARD SERVICES		03/16/04	03/16/04	AIRFARE OH-DC/MEMBER	109.10
04–09	P1	4OH15000134	DO		03/29/04	03/29/04	AIRFARE OH-DC/MEMBER	124.10
04–09	P1	4OH15000134	DO		04/07/04	04/08/04	AIRFARE OH-DC-OH/AMANDA ALGE	575.19
04–09	P1	4OH15000134	DO		03/25/04	03/25/04	AIRFARE DC-OH/MEMBER	174.10
04–09	P1	4OH15000137	DO		04/02/04	04/02/04	AIRFARE DC-OH/MEMBER	109.10
04–09	P1	4OH15000137	DO		02/26/04	02/26/04	AIRFARE OH-DC/MEMBER	124.10
04–22	P1	4OH15000141	SARA ROGERS		03/12/04	03/12/04	LODGING	61.06
05–04	P1	4OH15000142	KATHY KERR		03/17/04	03/18/04	LODGING	273.66
05–04	P1	4OH15000143	DO		03/17/04	03/18/04	LOCAL TRANSPORTATION	53.00
05–05	P1	4OH15000147	CITIBANK CARD SERVICES		04/26/04	04/26/04	AIRFARE/MEMBER	100.10
05–05	P1	4OH15000147	DO		04/28/04	04/28/04	AIRFARE SERVICE FEE	15.00
05–05	P1	4OH15000147	DO		04/29/04	04/29/04	AIRFARE/M. MCCREARY	124.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DEBORAH PRYCE—Con.							
05–05 P1	40H15000147	DO	04/27/04	04/27/04	AIRFARE/MEMBER		82.60
05–05 P1	40H15000149	DO	04/26/04	04/27/04	TAXI FARES/MEMBER		283.56
05–05 P1	40H15000149	DO	04/26/04	04/27/04	LODGING/MEMBER		238.34
05–05 P1	40H15000149	DO	04/26/04	04/27/04	LODGING/SALLEY		238.34
05–05 P1	40H15000149	DO	04/26/04	04/27/04	AIRFARE/SALLEY		151.69
05–05 P1	40H15000152	DO	05/01/04	05/01/04	AIRFARE DC-OH/MCCREARY		124.10
05–05 P1	40H15000152	DO	04/22/04	04/22/04	AIRFARE DC-OH/MEMBER		109.10
05–05 P1	40H15000151	LORI SALLEY	04/27/04	04/27/04	LOCAL TRANSPORTATION		7.00
05–05 P1	40H15000154	PETER FREEMAN	04/26/04	04/26/04	LOCAL TRANSPORTATION		8.00
05–05 P1	40H15000153	SARA ROGERS	04/26/04	04/26/04	LOCAL TRANSPORTATION		8.00
05–06 P1	40H15000157	AMANDA L ALGE	04/07/04	04/08/04	LODGING		171.75
05–06 P1	40H15000158	DO	04/07/04	04/07/04	LOCAL TRANSPORTATION		25.50
05–06 P1	40H15000155	JASON MCLOUD	04/15/04	04/15/04	PRIVATE AUTO MILEAGE		87.65
05–24 P1	40H15000162	CITIBANK CARD SERVICES	05/10/04	05/11/04	AIRFARE DC-OH-DC/SALLEY		233.19
05–24 P1	40H15000162	DO	05/07/04	05/07/04	AIRFARE DC-OH/QUINTENZ		174.10
05–24 P1	40H15000162	DO	04/09/04	04/11/04	AIRFARE DC-OH-DC/ROGERS		218.19
05–24 P1	40H15000163	DO	04/10/04	04/11/04	AIRFARE DC-OH-DC/ROEHL		233.19
05–24 P1	40H15000163	DO	04/11/04	04/11/04	AIRFARE OH-DC/QUINTENZ		109.10
05–24 P1	40H15000163	DO	05/04/04	05/04/04	AIRFARE OH-DC/MEMBER		124.10
05–24 P1	40H15000166	DO	05/03/04	05/03/04	AIRFARE DC-OH-DC/ROEHL		233.19
05–24 P1	40H15000169	DO	05/11/04	05/11/04	AIRFARE OH-DC/MEMBER		192.10
05–24 P1	40H15000171	ERIKA SHILOH REIHER	04/10/04	04/10/04	LODGING		87.56
05–24 P1	40H15000165	JASON MCLOUD	04/28/04	04/29/04	PRIVATE AUTO MILEAGE		87.60
05–24 P1	40H15000170	KRISTIN BAUGHMAN	05/04/04	05/04/04	LODGING		121.00
05–24 P1	40H15000172	DO	05/04/04	05/07/04	MEALS ON TRAVEL		45.13
05–24 P1	40H15000168	LORI SALLEY	05/10/04	05/11/04	TRAVEL SUBSISTENCE		106.56
05–24 P1	40H15000160	RUTH B FRALING-MCNEIL	04/27/04	04/28/04	LODGING		194.65
05–24 P1	40H15000161	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION		53.26
05–25 P1	40H15000177	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE DC-OH/MEMBER		109.00
05–25 P1	40H15000174	RUTH B FRALING-MCNEIL	04/27/04	04/27/04	MEALS ON TRAVEL		8.30
06–28 P1	40H15000180	AMANDA L ALGE	04/14/04	06/19/04	PRIVATE AUTO MILEAGE		119.36
06–28 P1	40H15000179	CITIBANK CARD SERVICES	06/21/04	06/21/04	AIRFARE OH-DC/MEMBER		124.10
06–28 P1	40H15000179	DO	06/18/04	06/18/04	AIRFARE DC-OH/MEMBER		174.10
06–28 P1	40H15000184	DO	06/10/04	06/10/04	AIRFARE SERVICE FEE		15.00
06–28 P1	40H15000184	DO	06/14/04	06/14/04	AIRFARE OH-DC/MEMBER		159.10
06–28 P1	40H15000188	DO	06/11/04	06/11/04	AIRFARE DC-OH/MEMBER		124.10
06–28 P1	40H15000191	DO	06/13/04	06/14/04	AIRFARE DC-OH-DC/S. ROEHL		233.19
06–28 P1	40H15000194	DO	06/03/04	06/03/04	AIRFARE SERVICE FEE		15.00
06–28 P1	40H15000198	DO	06/06/04	06/06/04	AIRFARE OH-DC/MCCREARY		174.10
06–28 P1	40H15000198	DO	06/08/04	06/08/04	AIRFARE DC-OH/MCCREARY		109.10
06–28 P1	40H15000198	DO	06/06/04	06/06/04	AIRFARE OH-DC/MEMBER		174.10
06–28 P1	40H15000198	DO	06/03/04	06/06/04	AIRFARE DC-OH-DC/FREEMAN		333.19
06–28 P1	40H15000181	ERIKA SHILOH REIHER	06/13/04	06/14/04	LODGING		87.56

06–28	P1	4OH15000183	DO	03/22/04	03/22/04	MEALS ON TRAVEL	41.21
06–28	P1	4OH15000182	LORI SALLEY	06/22/04	06/22/04	LOCAL TRANSPORTATION	9.00
06–28	P1	4OH15000199	DO	05/21/04	06/03/04	LOCAL TRANSPORTATION	30.00
06–28	P1	4OH15000178	SARA ROGERS	06/17/04	06/22/04	PRIVATE AUTO MILEAGE	25.55
06–28	P1	4OH15000193	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	12.00
06–28	P1	4OH15000195	DO	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	86.14
						TRAVEL TOTALS:	7,754.36
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	10.80
04–09	P1	4OH15000138	HON. DEBORAH PRYCE	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	46.33
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.85
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	11.99
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	5.35
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	73.76
04–20	P9	OH1501R0404	ECLIPSE REAL ESTATE GROUP	04/01/04	04/30/04	COLUMBUS - RENT	4,085.81
04–22	P1	4OH15000139	CINGULAR WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	18.02
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	5.35
04–30	S5	DY412505947		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17
04–30	S5	DY412505948		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	107.28
04–30	S5	DY412505952		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412505953		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY412505954		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	739.89
05–05	P1	4OH15000146	TIME WARNER COMMUNICATIONS	04/19/04	05/18/04	UTILITIES	49.32
05–06	P1	4OH15000156	INTERCALL	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	9.35
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	10.70
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	9.07
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	5.35
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	5.31
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P9	OH1501R0405	ECLIPSE REAL ESTATE GROUP	05/01/04	05/31/04	COLUMBUS - RENT	4,085.81
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL	5.37
05–21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	58.12
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–24	P1	4OH15000167	HON. DEBORAH PRYCE	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	47.33
05–24	P1	4OH15000173	INTERCALL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	61.61
05–25	P2	HCV0400899	SUNTURN, INC	05/11/04	05/11/04	WIRE LABOR	190.00
05–25	P2	HCV0400899	DO	05/11/04	05/11/04	WIRE MATERIAL	104.00
05–25	P2	HCV0400899	DO	05/11/04	05/11/04	TECH LABOR	75.00
05–25	P1	4OH15000175	TIME WARNER COMMUNICATIONS	04/28/04	04/28/04	UTILITIES	48.99
05–25	P1	4OH15000176	VERIZON	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	20.70
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.93
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	25.83
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	326.66
05–31	S5	DY415405713		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05–31	S5	DY415405714		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	80.12
05–31	S5	DY415405719		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415405720		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415405721		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,220.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DEBORAH PRYCE—Con.								
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		5.37
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		19.47
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		21.48
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		10.88
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	OH1501R0406	ECLIPSE REAL ESTATE GROUP	06/01/04	06/30/04	COLUMBUS - RENT		4,085.81
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.82
06–25	CB	FXF040625A	DO	03/24/04	03/24/04	OVERNIGHT MAIL		5.58
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		5.37
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		10.92
06–28	P1	4OH15000196	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		21.93
06–28	P1	4OH15000189	INTERCALL	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		53.04
06–28	P1	4OH15000190	TIME WARNER COMMUNICATIONS	05/28/04	06/27/04	UTILITIES		104.69
06–28	P1	4OH15000197	DO	05/19/04	06/18/04	UTILITIES		49.17
06–28	P1	4OH15000192	VERIZON	05/27/04	05/27/04	PHONE LISTING		41.40
06–30	S5	DY418205600		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.17
06–30	S5	DY418205601		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		74.96
06–30	S5	DY418205606		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		527.00
06–30	S5	DY418205608		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY418205609		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		810.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,300.87
		PRINTING AND REPRODUCTION						
04–20	P2	OSP30811	ACCURATE WORD, LLC	03/23/04	03/23/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–20	P2	OSP30833	DO	03/24/04	03/24/04	BUSINESS CARDS - 500 LT @ 35.0		105.00
05–27	S3	04148000219		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		80.20
05–27	P5	4M4650001A	THE FRANKING GROUP	03/30/04	03/30/04	PRINTING AND REPRODUCTION		13,333.25
06–08	P2	OSP31532	ACCURATE WORD, LLC	05/20/04	05/20/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–30	S3	04182000241		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		379.16
							PRINTING AND REPRODUCTION TOTALS:	13,967.61
		OTHER SERVICES						
06–28	P1	4OH15000185	RUTH B FRALING-MCNEIL	05/21/04	05/21/04	TRAINING		82.00
							OTHER SERVICES TOTALS:	82.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409703	DO	03/10/04	03/10/04	BOTTLED WATER		9.74
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		9.74
04–09	P1	4OH15000136	FRAME OF MINE	03/26/04	03/26/04	HABITATION EXPENSE		300.91
04–09	P1	4OH15000133	KIPLINGER WASHINGTON LETTER	01/17/04	01/17/04	PUBLICATION/REFERENCE MATERIAL		88.83
04–09	P1	4OH15000135	SARA ROGERS	03/01/04	03/01/04	OFFICE SUPPLIES		81.85
04–22	P1	4OH15000140	COLUMBUS MESSENGER	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		115.00
04–30	S1	04121000416		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		714.83
05–05	P1	4OH15000150	EXECUTIVE PROTECTION SYSTEMS	04/21/04	04/21/04	OFFICE SUPPLIES		1,699.90
05–05	P1	4OH15000144	LEADERSHIP DIRECTORIES, INC.	03/11/04	03/10/05	PUBLICATION/REFERENCE MATERIAL		375.00

05–05	P1	4OH15000145	STAPLES	03/24/04	03/24/04	OFFICE SUPPLIES	837.52
05–06	P1	4OH15000159	DOW JONES & COMPANY, INC.	05/13/04	05/12/05	WALL STREET JOURNAL	198.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	13.50
05–24	P1	4OH15000164	LEADERSHIP DIRECTORIES, INC.	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
05–26	HR	921878	STAPLES	02/13/04	02/13/04	REFUND; DUPLICATE PAYMENT	–839.57
05–31	S1	04152000422		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	62.02
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER	6.75
06–28	P1	4OH15000187	DOW JONES & COMPANY, INC.	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	49.50
06–28	P1	4OH15000186	FRAME OF MINE	06/25/04	06/25/04	HABITATION EXPENSE	519.29
06–30	S1	04182000412		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	298.43
						SUPPLIES AND MATERIALS TOTALS:	4,946.24
		EQUIPMENT					
04–29	S8	MA000317507		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,831.74
05–28	S8	MA000329443		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,831.74
06–30	S8	MA000352817		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,831.74
						EQUIPMENT TOTALS:	11,495.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,743.63
						OFFICE TOTALS:	254,743.63

2003 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	16.64
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	187.60
		PRINTING AND REPRODUCTION					
05–05	P1	4OH15000148	BPS PRINTING	09/13/03	09/13/03	PRINTING AND REPRODUCTION	560.00
						PRINTING AND REPRODUCTION TOTALS:	560.00
		SUPPLIES AND MATERIALS					
06–08	HR	921886	NEW YORK TIMES	06/02/03	11/30/03	REFUND; OVERPAYMENT	–158.10
						SUPPLIES AND MATERIALS TOTALS:	–158.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589.50
						OFFICE TOTALS:	589.50

2004 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,618.17	15,069.09
PERSONNEL COMPENSATION	379,745.04	210,125.03
PERSONNEL BENEFITS	612.49	245.09
TRAVEL	25,501.29	14,247.10
RENT, COMMUNICATION, UTILITIES	13,810.47	8,818.39
PRINTING AND REPRODUCTION	23,528.41	22,864.16
OTHER SERVICES	2,228.03	1,283.03
SUPPLIES AND MATERIALS	17,429.38	9,800.85
EQUIPMENT	20,255.44	10,127.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,728.72	292,580.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM H. PUTNAM—Con.								
							OFFICE TOTALS: 506,728.72	292,580.42
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		3,893.18
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		1,091.23
05–20	HV	4A903000619		04/01/04	04/30/04	USPS CREDITS		–79.15
05–28	05	4M4712502B	UNITED STATES POSTAL SERVICE	04/02/04	04/02/04	FRANKED MAIL		762.02
05–28	05	4M4712510B	DO	04/30/04	04/30/04	FRANKED MAIL		5,428.87
06–15	HV	4A903000912		05/01/04	05/31/04	USPS CREDITS		–196.40
06–29	05	4M4712514B	UNITED STATES POSTAL SERVICE	05/17/04	05/17/04	FRANKED MAIL		1,300.26
06–30	OP	4USPS050016	DO	05/01/04	05/31/04	FRANKED MAIL		2,869.08
							FRANKED MAIL TOTALS:	15,069.09
		PERSONNEL COMPENSATION						
			ANTHONY,JEAN M	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,162.51
			BRANNAN,KIMBERLY A	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
			BURR,GLENDA WRIGHT	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,499.99
			DEDES,CHANEL A	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,000.00
			DHAR,SHAWN P	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		14,425.01
			DUCHESNEAU,JOSEE	04/01/04	06/30/04	CASEWORKER		12,300.00
			FULLER,PAMELA J	04/01/04	06/30/04	CASEWORKER		10,943.76
			HAMBEL,JOHN J	04/01/04	06/30/04	CHIEF OF STAFF		22,937.49
			HARPER,JAMIE MICHELLE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
			JOYNER,GARY MATHEW	04/01/04	06/30/04	DISTRICT DIRECTOR		22,750.01
			LESTER,DEAN A	04/01/04	06/30/04	SHARED EMPLOYEE		4,250.01
			LINDAHL,SUSAN P	04/01/04	06/30/04	INFORMATION MANAGER		10,999.99
			MCENNAN, ANNE KATHRYN	04/01/04	06/30/04	CASEWORKER		9,137.49
			STEVENS,CORINNE M	04/01/04	06/30/04	STAFF ASSISTANT		11,500.01
			TOPOL,AMY L	04/01/04	06/30/04	CASEWORKER		5,668.76
			VOLINSKI,RACHEL ANNE	04/01/04	06/30/04	STAFF ASSISTANT		8,250.01
			WELCH,CASEY W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,249.99
			WILLIAMS,KAREN M	04/01/04	06/30/04	LEGISLATIVE COUNSEL		20,299.99
							PERSONNEL COMPENSATION TOTALS:	210,125.03
		PERSONNEL BENEFITS						
04–30	S7	04121000086		04/01/04	04/30/04	TRANSIT BENEFITS		122.60
06–30	S7	04182000093		06/01/04	06/30/04	TRANSIT BENEFITS		122.49
							PERSONNEL BENEFITS TOTALS:	245.09
		TRAVEL						
04–06	P1	4FL12000230	CITIBANK GOV CARD SERVICE	02/02/04	03/25/04	AIRFARES DC-FL-DC/MEMBER		1,887.20
04–06	P1	4FL12000232	JOHN J HAMBEL	03/03/04	03/31/04	PRIVATE AUTO MILEAGE		31.88
04–08	P1	4FL12000244	DO	04/04/04	04/07/04	TRAVEL SUBSISTENCE		1,018.51
04–08	P1	4FL12000236	SUSAN P LINDAHL	04/05/04	04/05/04	PRIVATE AUTO MILEAGE		20.25
04–16	P1	4FL12000245	CASEY W. WELCH	04/11/04	04/15/04	TRAVEL SUBSISTENCE		219.83
04–16	P1	4FL12000248	CHANEL A DEDES	04/09/04	04/15/04	AIRFARE DC-FL-DC/FOR WELCH		228.20

04–19	P1	4FL12000254	JOSEE DUCHESNEAU	03/16/04	04/08/04	PRIVATE AUTO MILEAGE	106.87
04–26	P1	4FL12000259	CORINNE M STEVENS	02/16/04	02/18/04	TRAVEL SUBSISTENCE	725.16
04–26	P1	4FL12000256	JOHN J HAMBEL	04/20/04	04/20/04	LOCAL TRANSPORTATION	5.50
05–03	P1	4FL12000265	ANNE KATHRYN MCENNAN	04/19/04	04/26/04	PRIVATE AUTO MILEAGE	135.75
05–03	P1	4FL12000269	HON. ADAM PUTNAM	04/21/04	04/22/04	LOCAL TRANSPORTATION	30.00
05–03	P1	4FL12000270	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	14.00
05–03	P1	4FL12000272	JOHN J HAMBEL	04/04/04	04/27/04	PRIVATE AUTO MILEAGE	52.88
05–03	P1	4FL12000271	PAMELA J FULLER	03/20/04	04/19/04	PRIVATE AUTO MILEAGE	96.00
05–10	P1	4FL12000279	CORINNE M STEVENS	04/06/04	04/09/04	TRAVEL SUBSISTENCE	961.28
05–11	P1	4FL12000287	CASEY W. WELCH	05/05/04	05/05/04	LOCAL TRANSPORTATION	8.00
05–11	P1	4FL12000291	CHANEL A DEDES	05/10/04	05/11/04	AIRFARE FOR JOYNER	298.20
05–11	P1	4FL12000288	KAREN M WILLIAMS	05/05/04	05/09/04	LOCAL TRANSPORTATION	21.00
05–19	P1	4FL12000297	CHANEL A DEDES	05/06/04	05/12/04	LOCAL TRANSPORTATION	28.00
05–19	P1	4FL12000296	GARY MATHEW JOYNER	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	438.75
05–19	P1	4FL12000298	HON. ADAM PUTNAM	04/01/04	05/11/04	LOCAL TRANSPORTATION	33.90
05–19	P1	4FL12000295	KAREN M WILLIAMS	05/07/04	05/09/04	AIRFARE 6309/WILLIAMS	178.20
05–25	P1	4FL12000303	JOSEE DUCHESNEAU	04/20/04	05/18/04	PRIVATE AUTO MILEAGE	55.50
05–27	P1	4FL12000313	JEAN M ANTHONY	04/18/04	05/23/04	TRAVEL SUBSISTENCE	271.96
06–01	P1	4FL12000316	CHANEL A DEDES	05/26/04	05/26/04	LOCAL TRANSPORTATION	14.00
06–01	P1	4FL12000322	GARY MATHEW JOYNER	05/05/04	05/25/04	PRIVATE AUTO MILEAGE	273.75
06–01	P1	4FL12000319	JOHN J HAMBEL	05/25/04	05/25/04	TRAVEL SUBSISTENCE	470.74
06–01	P1	4FL12000324	DO	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	36.00
06–01	P1	4FL12000325	DO	05/28/04	05/28/04	LOCAL TRANSPORTATION	2.45
06–16	P1	4FL12000336	ANNE KATHRYN MCENNAN	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	48.00
06–16	P1	4FL12000330	CITIBANK GOV CARD SERVICE	04/28/04	05/20/04	AIRFARES DC-DISTRICT-DC/MEMBER	2,478.60
06–16	P1	4FL12000330	DO	03/29/04	04/26/04	AIRFARES DC-DISTRICT-DC/MEMBER	2,954.70
06–16	P1	4FL12000338	GLENDA G WRIGHT	04/28/04	04/30/04	TRAVEL SUBSISTENCE	916.21
06–18	P1	4FL12000343	CHANEL A DEDES	03/25/04	05/17/04	PRIVATE AUTO MILEAGE	43.13
06–18	P1	4FL12000346	HON. ADAM PUTNAM	05/28/04	06/15/04	LOCAL TRANSPORTATION	36.00
06–29	P1	4FL12000349	JOHN J HAMBEL	06/04/04	06/04/04	LOCAL TRANSPORTATION	9.20
06–29	P1	4FL12000351	PAMELA J FULLER	05/04/04	06/22/04	PRIVATE AUTO MILEAGE	96.00
06–29	P1	4FL12000348	SUSAN P LINDAHL	06/18/04	06/18/04	LOCAL TRANSPORTATION	1.50
						TRAVEL TOTALS:	14,247.10
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	4FL12000240	VERIZON FLORIDA INC	03/01/04	03/28/04	TELECOMMUNICATIONS CHARGES	412.27
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	48.22
04–16	P1	4FL12000247	VERIZON SOUTH INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	135.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	147.01
04–22	P2	HCV0400731	VERIZON WIRELESS	04/14/04	04/14/04	PC 5220 AIRCARD	839.96
04–22	P2	HCV0400731	DO	04/14/04	04/14/04	PC 5220 AIRCARD	12.99
04–26	P1	4FL12000257	AT&T WIRELESS SERVICES	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	36.23
04–26	P1	4FL12000258	CITY OF BARTOW	03/05/04	04/04/04	UTILITIES	402.21
04–26	P1	4FL12000255	MCI TELECOMMUNICATIONS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	115.02
04–28	S4	04119001109		03/01/04	03/31/04	RECORDING (TRANSFER)	42.00
04–30	S5	DY412502141		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	126.96
04–30	S5	DY412502146		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412502147		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04–30	S5	DY412502148		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	472.01
05–03	P1	4FL12000273	NEXTEL COMMUNICATIONS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	111.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM H. PUTNAM—Con.						
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04 04/22/04	OVERNIGHT MAIL		30.13
05–07 CB	FXF040507A	DO	04/19/04 04/19/04	OVERNIGHT MAIL		16.24
05–11 P1	4FL12000289	VERIZON FLORIDA INC	04/01/04 04/28/04	TELECOMMUNICATIONS CHARGES		431.25
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04 04/23/04	OVERNIGHT MAIL		32.19
05–19 P1	4FL12000301	AT&T WIRELESS SERVICES	04/04/04 05/05/04	TELECOMMUNICATIONS CHARGES		79.74
05–19 P1	4FL12000300	CITY OF BARTOW	04/04/04 05/04/04	UTILITIES		463.82
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04 05/06/04	OVERNIGHT MAIL		8.43
05–27 S4	04148001061		04/01/04 04/30/04	RECORDING (TRANSFER)		72.50
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04 05/20/04	OVERNIGHT MAIL		21.78
05–27 CB	FXF040527A	DO	05/18/04 05/18/04	OVERNIGHT MAIL		13.20
05–27 P1	4FL12000310	JEAN M ANTHONY	03/26/04 03/26/04	TEMPORARY SPACE RENTAL		310.45
05–31 S5	DY415402052		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		102.07
05–31 S5	DY415402056		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31 S5	DY415402057		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		110.00
05–31 S5	DY415402058		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		1,007.04
06–01 P1	4FL12000321	GARY MATHEW JOYNER	04/07/04 04/07/04	TEMPORARY SPACE RENTAL		360.00
06–10 CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04 05/27/04	OVERNIGHT MAIL		12.06
06–16 P1	4FL12000332	AT&T WIRELESS SERVICES	05/06/04 06/05/04	TELECOMMUNICATIONS CHARGES		36.23
06–16 P1	4FL12000329	NEXTEL COMMUNICATIONS	04/15/04 05/14/04	TELECOMMUNICATIONS CHARGES		180.84
06–16 P1	4FL12000331	VERIZON FLORIDA INC	04/28/04 05/28/04	TELECOMMUNICATIONS CHARGES		418.26
06–16 P1	4FL12000339	VERIZON SOUTH INC	05/25/04 05/25/04	TELECOMMUNICATIONS CHARGES		531.72
06–18 P1	4FL12000345	CITY OF BARTOW	05/04/04 06/07/04	UTILITIES		583.31
06–18 P1	4FL12000344	MCI TELECOMMUNICATIONS	05/01/04 05/31/04	TELECOMMUNICATIONS CHARGES		36.00
06–25 CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04 06/08/04	OVERNIGHT MAIL		10.92
06–30 S5	DY418202020		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		101.85
06–30 S5	DY418202024		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30 S5	DY418202025		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)		110.00
06–30 S5	DY418202026		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)		606.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,818.39
		PRINTING AND REPRODUCTION				
04–08 P1	4FL12000241	CBS DIGITAL SOLUTIONS	03/01/04 03/31/04	PRINTING AND REPRODUCTION		17.81
04–27 P2	OSP30725	DAVID L. ANDRUKITUS, INC.	03/16/04 03/16/04	6000 FRANKLIN STATIONARY		1,249.03
04–27 P2	OSP30725	DO	03/16/04 03/16/04	8000 ENVELOPES FRANKLIN		1,249.02
04–30 S3	04121000046		04/01/04 04/30/04	PHOTOGRAPHIC (TRANSFER)		149.96
05–10 P1	4FL12000277	CBS DIGITAL SOLUTIONS	04/01/04 04/26/04	COPIER OVERAGE CHARGE		15.24
05–19 P1	4FL12000299	DO	01/01/04 01/31/04	COPIER OVERAGE CHARGE		9.43
05–25 P1	4FL12000305	BPS PRINTING	05/13/04 05/13/04	PRINTING AND REPRODUCTION		682.00
05–27 S3	04148000065		05/01/04 05/31/04	PHOTOGRAPHIC (TRANSFER)		162.86
06–10 P1	4FL12000326	BPS PRINTING	04/12/04 04/12/04	PRINTING AND REPRODUCTION		3,151.00
06–16 P1	4FL12000340	CBS DIGITAL SOLUTIONS	06/01/04 06/30/04	PRINTING AND REPRODUCTION		13.41
06–29 P2	OSP31401	DAVID L. ANDRUKITUS, INC.	05/13/04 05/13/04	5000 FRANKLIN STATIONARY - $1		1,204.40
06–30 S3	04182000077		06/01/04 06/30/04	PHOTOGRAPHIC (TRANSFER)		55.00
06–30 P5	4M4712510A	BPS PRINTING	04/30/04 04/30/04	PRINTING AND REPRODUCTION		3,655.00

06–30	P5	4M4712511A	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	2,080.00
06–30	P5	4M4712514A	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	2,083.00
06–30	P5	4M4712515A	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	7,087.00
						PRINTING AND REPRODUCTION TOTALS:	22,864.16
		OTHER SERVICES					
04–08	P1	4FL12000242	SHIRLEY SHELLY	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	200.00
04–16	P1	4FL12000249	NEOPOST INC	04/01/04	04/30/04	SERVICE CONTRACT	595.00
05–10	P1	4FL12000275	SHIRLEY SHELLY	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	200.00
05–11	P1	4FL12000282	CROWN ELECTRIC, INC	04/28/04	04/28/04	SERVICE CONTRACT	- 37.50
05–11	P1	4FL12000283	SUNSTATE FIRE EXTINGUISHER	05/04/04	05/04/04	JANITORIAL AND RELATED SERVICE	50.53
06–16	P1	4FL12000327	SHIRLEY SHELLY	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	1,283.03
		SUPPLIES AND MATERIALS					
04–05	P2	OSS30897	ALLIANCE MICRO	03/29/04	03/29/04	DRUM KIT - FOR HP COLOR LASERJ	84.00
04–06	P1	4FL12000231	CONGRESSIONAL MANAGEMENT FNDTN	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	100.00
04–06	P1	4FL12000233	CULLIGAN WATER	03/03/04	03/24/04	BOTTLED WATER	38.00
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409701	DO	03/19/04	03/19/04	BOTTLED WATER	46.50
04–06	P1	4FL12000234	GLT OFFICE PLUS BUS. CENTER	03/24/04	03/24/04	OFFICE SUPPLIES	10.79
04–08	P1	4FL12000237	DO	03/25/04	03/25/04	OFFICE SUPPLIES	44.90
04–08	P1	4FL12000238	DO	03/31/04	03/31/04	OFFICE SUPPLIES	14.20
04–08	P1	4FL12000239	DO	04/02/04	04/02/04	OFFICE SUPPLIES	264.09
04–08	P1	4FL12000243	DO	04/02/04	04/02/04	OFFICE SUPPLIES	238.80
04–08	P1	4FL12000235	SUSAN P LINDAHL	03/29/04	03/29/04	OFFICE SUPPLIES	178.63
04–16	P1	4FL12000246	DO	04/08/04	04/08/04	OFFICE SUPPLIES	197.84
04–19	P1	4FL12000251	AIKEN OFFICE SOLUTIONS	04/06/04	04/06/04	OFFICE SUPPLIES	299.00
04–19	P1	4FL12000252	DO	04/06/04	04/06/04	OFFICE SUPPLIES	306.32
04–19	P1	4FL12000250	GLT OFFICE PLUS BUS. CENTER	04/06/04	04/06/04	OFFICE SUPPLIES	79.60
04–19	P1	4FL12000253	THE COURIER	04/15/04	04/14/05	PUBLICATION/REFERENCE MATERIAL	20.00
04–30	S1	04121000379		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–399.87
05–03	P1	4FL12000267	AIKEN OFFICE SOLUTIONS	04/15/04	04/15/04	OFFICE SUPPLIES	690.00
05–03	P1	4FL12000266	ANNE KATHRYN MCENNAN	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05–03	P1	4FL12000268	CULLIGAN WATER	04/22/04	04/22/04	BOTTLED WATER	38.00
05–03	P1	4FL12000260	GLT OFFICE PLUS BUS. CENTER	04/28/04	04/28/04	OFFICE SUPPLIES	19.99
05–03	P1	4FL12000261	DO	04/27/04	04/27/04	OFFICE SUPPLIES	83.98
05–03	P1	4FL12000262	DO	04/23/04	04/23/04	OFFICE SUPPLIES	88.57
05–03	P1	4FL12000263	DO	04/21/04	04/21/04	OFFICE SUPPLIES	259.85
05–03	P1	4FL12000264	DO	04/20/04	04/20/04	OFFICE SUPPLIES	735.82
05–04	P1	4FL12000274	AUDIO VISUAL INNOVATIONS	04/26/04	04/26/04	OFFICE SUPPLIES	95.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER	62.00
05–10	P1	4FL12000276	AIKEN OFFICE SOLUTIONS	04/29/04	04/29/04	OFFICE SUPPLIES	460.00
05–10	P1	4FL12000280	JOHN J HAMBEL	05/04/04	05/05/04	PUBLICATION/REFERENCE MATERIAL	187.00
05–11	P1	4FL12000281	AIKEN OFFICE SOLUTIONS	05/06/04	05/06/04	OFFICE SUPPLIES	117.56
05–11	P1	4FL12000286	CHANEL A DEDES	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	36.60
05–11	P1	4FL12000284	GLT OFFICE PLUS BUS. CENTER	05/06/04	05/06/04	OFFICE SUPPLIES	84.95
05–11	P1	4FL12000285	DO	05/05/04	05/05/04	OFFICE SUPPLIES	25.67
05–19	P1	4FL12000292	DO	05/10/04	05/10/04	OFFICE SUPPLIES	12.87
05–19	P1	4FL12000293	DO	05/10/04	05/10/04	OFFICE SUPPLIES	80.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM H. PUTNAM—Con.								
05–19	P1	4FL12000294	DO	05/12/04	05/12/04	OFFICE SUPPLIES		23.58
05–25	P1	4FL12000302	AIKEN OFFICE SOLUTIONS	05/13/04	05/13/04	OFFICE SUPPLIES		720.00
05–26	P1	4FL12000304	DEAN A LESTER	03/25/04	05/18/04	OFFICE SUPPLIES		1,136.40
05–27	P1	4FL12000306	GLT OFFICE PLUS BUS. CENTER	05/20/04	05/20/04	OFFICE SUPPLIES		304.35
05–27	P1	4FL12000307	DO	05/17/04	05/17/04	OFFICE SUPPLIES		381.78
05–27	P1	4FL12000311	DO	05/25/04	05/25/04	OFFICE SUPPLIES		36.26
05–27	P1	4FL12000315	DO	05/25/04	05/25/04	OFFICE SUPPLIES		202.68
05–27	P1	4FL12000308	HOLLYWOOD CARZ & SIGNS	05/11/04	05/11/04	HABITATION EXPENSE		50.00
05–27	P1	4FL12000309	JEAN M ANTHONY	04/16/04	04/16/04	OFFICE SUPPLIES		50.50
05–27	P1	4FL12000312	DO	02/23/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		343.57
05–27	P1	4FL12000314	DO	04/02/04	04/02/04	OFFICE SUPPLIES		349.00
05–31	S1	04152000387		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		80.29
06–01	P1	4FL12000320	CHANEL A DEDES	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		66.22
06–01	P1	4FL12000318	CULLIGAN WATER	05/21/04	05/21/04	BOTTLED WATER		39.25
06–01	P1	4FL12000323	GARY MATHEW JOYNER	05/17/04	05/17/04	OFFICE SUPPLIES		35.13
06–01	P1	4FL12000317	GLT OFFICE PLUS BUS. CENTER	05/25/04	05/25/04	OFFICE SUPPLIES		84.95
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER		38.75
06–04	C1	NW200415601	DO	05/24/04	05/24/04	BOTTLED WATER		46.50
06–16	P1	4FL12000334	AIKEN OFFICE SOLUTIONS	06/07/04	06/07/04	OFFICE SUPPLIES		396.36
06–16	P1	4FL12000335	DO	06/07/04	06/07/04	OFFICE SUPPLIES		150.00
06–16	P1	4FL12000337	ANNE KATHRYN MCENNAN	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		30.39
06–16	P1	4FL12000328	GLT OFFICE PLUS BUS. CENTER	05/24/04	05/24/04	OFFICE SUPPLIES		124.96
06–16	P1	4FL12000333	DO	05/20/04	05/20/04	OFFICE SUPPLIES		31.69
06–18	P1	4FL12000342	ANNE KATHRYN MCENNAN	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		32.36
06–29	P1	4FL12000350	JOHN J HAMBEL	05/28/04	05/28/04	OFFICE SUPPLIES		31.34
06–29	P1	4FL12000347	SUSAN P LINDAHL	06/18/04	06/18/04	OFFICE SUPPLIES		62.69
06–30	S1	04182000378		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		293.76
						SUPPLIES AND MATERIALS TOTALS:		9,800.85
		EQUIPMENT						
04–29	S8	MA000313021		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
04–29	S8	PL000322524		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		91.42
05–28	S8	MA000325035		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
05–28	S8	PL000334528		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		91.42
06–30	S8	MA000351693		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
06–30	S8	PL000358814		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		91.34
						EQUIPMENT TOTALS:		10,127.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,580.42
						OFFICE TOTALS:		292,580.42
2003 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–22	OP	4GP00304004	PUBLIC PRINTER	07/30/03	07/30/03	PRINTING		701.00

04–22	OP	4GPO0304004	DO	07/30/03	07/30/03	PRINTING		403.00
04–22	OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		144.00
04–22	OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		121.00
04–22	OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		254.00
06–04	OP	4GPO0404002	DO	07/24/03	07/24/03	PRINTING		1,132.00
							PRINTING AND REPRODUCTION TOTALS:	2,755.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,755.00
							OFFICE TOTALS:	2,755.00

2004 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,606.25	1,512.08
PERSONNEL COMPENSATION	395,424.31	204,706.97
PERSONNEL BENEFITS	981.29	566.73
TRAVEL	23,483.03	12,530.94
RENT, COMMUNICATION, UTILITIES	36,921.83	21,558.66
PRINTING AND REPRODUCTION	3,377.75	2,554.13
SUPPLIES AND MATERIALS	22,756.65	12,787.10
EQUIPMENT	22,149.48	11,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,700.59	267,291.35
OFFICE TOTALS:	507,700.59	267,291.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		527.73
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		632.75
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		351.60
							FRANKED MAIL TOTALS:	1,512.08

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	04/01/04	06/30/04	SHARED EMPLOYEE	1,390.50
CARTER,KATHRYN	04/01/04	06/30/04	LEGISLATIVE ASST/OFFICE MGR	9,355.50
CLARK,VINCENT D	04/01/04	06/03/04	FIELD REPRESENTATIVE	5,859.00
DO	06/01/04	06/03/04	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,209.00
COLE,MICHAEL W	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,370.00
DILLON,BRIDGET K	05/01/04	06/30/04	PAID INTERN	1,833.34
DODGE,BRIAN A	04/01/04	04/23/04	LEGISLATIVE CORRESPONDENT	2,597.85
ESTOFF,CHARLES W	04/15/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,564.90
GLASS,KEVIN WAYNE	06/14/04	06/30/04	PAID INTERN	519.45
HAYES,RONALD J	04/01/04	06/30/04	DIR OF COMMUNITY DEVELOPMENT	18,116.49
HELWIG,MAUREEN C	04/01/04	06/30/04	OFFICE DIRECTOR	12,741.51
KELLER,CHARLES C	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	12,150.00
LINSLER,DORIS A	04/01/04	06/30/04	CASEWORKER	10,714.26
MCGOWAN,JAYNE W	04/01/04	06/04/04	SCHEDULER	5,688.90
MCNAMARA,ELLEN C	06/01/04	06/30/04	RURAL DEVELOPMENT SPECIALIST	3,166.67
MEYERS,BETH MORGAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,709.24
PALMER,HOLLY M	04/12/04	06/30/04	LEGISLATIVE CORRESPONDENT	5,486.10
PALMER,MARYLOU	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	28,792.26
PAWLIK,SUSAN L	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
PFEFFER,BETH A	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	8,629.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK QUINN—Con.								
			RUSSO,MELISSA ANNE	04/01/04	06/30/04	RECEPTIONIST		6,249.99
			SCHWAB,MICHAEL P	06/04/04	06/30/04	STAFF ASSISTANT		412.50
			SHELDON,KEITH S	04/01/04	06/30/04	COMMUNITY BUSINESS LIAISON		6,750.00
			STALLMER,STEVEN J	04/01/04	06/30/04	TRANSPORTATION L.A.		12,150.00
			WALSH,MAUREEN M	05/11/04	06/10/04	PAID INTERN		916.67
			WISNIEWSKI,THOMAS R	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,500.01
			WRIGHT,ALFRED J	06/01/04	06/30/04	FIELD REPRESENTATIVE		2,083.33
							PERSONNEL COMPENSATION TOTALS:	204,706.97
		PERSONNEL BENEFITS						
04–30	S7	04121000235		04/01/04	04/30/04	TRANSIT BENEFITS		138.32
05–28	S7	04149000239		05/01/04	05/31/04	TRANSIT BENEFITS		206.40
06–30	S7	04182000251		06/01/04	06/30/04	TRANSIT BENEFITS		222.01
							PERSONNEL BENEFITS TOTALS:	566.73
		TRAVEL						
04–01	P1	4NY27000302	CHARLES ESTOFF	03/23/04	03/23/04	TAXI		8.00
04–06	P1	4NY27000307	HON. JACK QUINN	03/29/04	03/29/04	AIRFARE BUF-BWI		82.60
04–06	P1	4NY27000311	STEVEN STALLMER	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		35.64
04–20	P9	NY2702L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO		628.05
04–22	P1	4NY27000320	BRIAN A DODGE	03/18/04	03/18/04	PRIVATE AUTO MILEAGE		25.56
04–22	P1	4NY27000316	HON. JACK QUINN	04/03/04	04/03/04	AIRFARE DCA-BUF 5651		316.10
04–22	P1	4NY27000321	STEVEN STALLMER	03/15/04	04/06/04	LOCAL TRANSPORTATION		21.00
04–28	P1	4NY27000337	CHARLES C KELLER	04/06/04	04/08/04	AIRFARE BWI-BUF-4972		166.70
04–28	P1	4NY27000338	DO	04/06/04	04/08/04	LODGING		186.16
04–28	P1	4NY27000339	DO	04/06/04	04/08/04	RENTAL CAR		117.60
04–28	P1	4NY27000340	DO	04/06/04	04/08/04	PARKING		7.25
04–28	P1	4NY27000341	DO	04/06/04	04/08/04	TRAIN BWI-DC #0880		15.00
04–29	P1	4NY27000342	HON. JACK QUINN	04/27/04	04/27/04			334.60
04–29	P1	4NY27000343	DO	04/23/04	04/23/04			316.10
04–29	P1	4NY27000344	DO	04/19/04	04/19/04	AIRFARE BUF-DCA 6193		334.60
04–29	P1	4NY27000345	DO	04/20/04	04/20/04	AIRFARE 6192/QUINN		334.60
04–30	P1	4NY27000346	CHARLES C KELLER	04/06/04	04/06/04	MEALS ON TRAVEL		19.78
04–30	P1	4NY27000349	JAYNE MCGOWAN	04/21/04	04/21/04	LOCAL TRANSPORTATION		16.00
05–12	P1	4NY27000368	BETH PFEFFER	01/28/04	04/19/04	PRIVATE AUTO MILEAGE		63.63
05–12	P1	4NY27000356	HON. JACK QUINN	04/30/04	05/04/04	TAXI		150.00
05–12	P1	4NY27000357	DO	04/30/04	04/30/04	AIRFARE BWI-NY-BWI		84.10
05–12	P1	4NY27000358	DO	05/04/04	05/04/04	AIRFARE NY-DC-NY		82.60
05–21	P9	NY2702L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		628.05
05–25	P1	4NY27000381	CHARLES ESTOFF	05/03/04	05/03/04	MEALS ON TRAVEL		2.93
05–25	P1	4NY27000382	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION		20.00
05–25	P1	4NY27000383	DO	05/03/04	05/03/04	MEALS ON TRAVEL		6.99
05–25	P1	4NY27000384	DO	04/20/04	05/05/04	PRIVATE AUTO MILEAGE		41.04
05–25	P1	4NY27000385	DO	05/03/04	05/05/04	AIRFARE-R/T BWI-BUF-HKISMP		166.70
05–25	P1	4NY27000386	HON. JACK QUINN	05/06/04	05/06/04	TAXIS		150.00

05–25	P1	4NY27000387	DO	05/06/04	05/06/04	AIRFARE DCA-BUF 2821	427.10
05–25	P1	4NY27000388	DO	05/11/04	05/11/04	AIRFARE BUF-DCA 6224	334.60
05–25	P1	4NY27000376	KATHRYN CARTER	05/14/04	05/14/04	LOCAL TRANSPORTATION	20.00
05–25	P1	4NY27000377	KEITH S SHELDON	01/20/04	02/11/04	PRIVATE AUTO MILEAGE	438.84
05–25	P1	4NY27000378	DO	03/16/04	05/04/04	PRIVATE AUTO MILEAGE	449.64
05–25	P1	4NY27000370	MARY LOU PALMER	05/12/04	05/12/04	AIRFARE R/T BUF-BWI/HKCJJ7	166.70
05–25	P1	4NY27000371	DO	05/12/04	05/12/04	PARKING	15.00
05–25	P1	4NY27000372	DO	05/12/04	05/12/04	TRAIN/ BWI TO UNION STATION	3.00
06–08	P1	4NY27000406	HON. JACK QUINN	04/21/04	05/25/04	GASOLINE	242.76
06–08	P1	4NY27000407	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	180.00
06–08	P1	4NY27000408	DO	05/14/04	05/17/04	AIRFARE DC-NY-DC MBR	615.71
06–08	P1	4NY27000409	DO	05/27/04	05/27/04	AIRFARE NY-DC-NY 6248	635.70
06–08	P1	4NY27000410	DO	06/01/04	06/01/04	AIRFARE BUF-DCA #6222	334.67
06–08	P1	4NY27000411	DO	02/05/04	03/17/04	PARKING	47.75
06–08	P1	4NY27000394	MAUREEN C HELWIG	05/14/04	05/14/04	TOLL	0.50
06–08	P1	4NY27000402	DO	04/05/04	05/19/04	PRIVATE AUTO MILEAGE	88.56
06–10	P1	4NY27000414	CHARLES ESTOFF	06/01/04	06/04/04	AIRFARE BWI-BUF #H7WOAQ	170.70
06–10	P1	4NY27000415	DO	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	28.80
06–10	P1	4NY27000416	DO	06/03/04	06/03/04	MEALS ON TRAVEL	5.01
06–10	P1	4NY27000418	DO	06/04/04	06/04/04	TRAIN BWI-UNION STATION 4013	16.00
06–10	P1	4NY27000419	DO	06/04/04	06/04/04	CAB	9.00
06–17	P1	4NY27000422	HON. JACK QUINN	06/07/04	06/07/04	AIRFARE BUF-DCA 6229	334.60
06–17	P1	4NY27000423	DO	06/03/04	06/03/04	AIRFARE DCA-BUF 0316	316.10
06–17	P1	4NY27000424	DO	06/14/04	06/14/04	AIRFARE BUF-DCA 6274	334.60
06–17	P1	4NY27000425	DO	06/11/04	06/11/04	AIRFARE DCA-BUF 0898	316.10
06–18	P9	NY2702L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	628.05
06–29	P1	4NY27000453	BETH MORGAN THOMPSON	06/18/04	06/21/04	AIR BUF-DC-BUF #1540 ESTOFF	655.70
06–29	P1	4NY27000441	CHARLES ESTOFF	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	28.80
06–29	P1	4NY27000446	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	60.00
06–29	P1	4NY27000447	DO	06/18/04	06/21/04	MEALS ON TRAVEL	12.03
06–29	P1	4NY27000448	DO	06/18/04	06/21/04	PRIVATE AUTO MILEAGE	5.40
06–29	P1	4NY27000438	HON. JACK QUINN	06/18/04	06/18/04	AIRFARE DCA-BUF 1139	336.10
06–29	P1	4NY27000439	DO	06/21/04	06/21/04	AIRFARE BUF-DCA 6283	334.60
06–29	P1	4NY27000455	KATHRYN CARTER	06/23/04	06/23/04	CABS	16.00
06–29	P1	4NY27000440	MARY LOU PALMER	06/15/04	06/17/04	LODGING	343.50
06–29	P1	4NY27000457	DO	06/15/04	06/15/04	MARC TRAIN	3.00
06–29	P1	4NY27000458	DO	06/15/04	06/17/04	AIRFARE R/T BUF-BWI #8746	170.70
06–29	P1	4NY27000445	STEVEN STALLMER	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	21.24
06–29	P1	4NY27000452	DO	06/21/04	06/21/04	TAXIS	14.00
06–29	P1	4NY27000456	DO	05/24/04	05/24/04	CAB	9.00
						TRAVEL TOTALS:	12,530.94
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	369.92
04–01	P1	4NY27000305	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	112.69
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	16.42
04–06	P1	4NY27000312	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	74.58
04–06	P1	4NY27000313	VERIZON NEW YORK INC	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	467.10
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	6.27
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JACK QUINN—Con.							
04–20 P9	NY2701R0404	BRISBANE REALTY ASSOC	04/01/04	04/30/04	BUFFALO - RENT	2,645.33	
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	384.66	
04–22 P1	4NY27000331	ALLTEL	04/10/04	05/01/04	TELECOMMUNICATIONS CHARGES	197.87	
04–22 P1	4NY27000326	DFT COMMUNICATIONS	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	38.48	
04–22 P1	4NY27000323	DIRECTV	03/30/04	03/30/05	UTILITIES	418.99	
04–22 P1	4NY27000322	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	74.58	
04–22 P1	4NY27000329	TIME WARNER CABLE	04/17/04	05/16/04	UTILITIES	44.94	
04–22 P1	4NY27000327	VERIZON WIRELESS	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	108.88	
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	23.49	
04–23 P1	4NY27000332	POSTMASTER, WASHINGTON, D.C.	04/07/04	04/07/04	STAMPS	37.00	
04–27 S6	NY069449A04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT JAMESTOWN	1,549.00	
04–30 S5	DY412505665		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55	
04–30 S5	DY412505666		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	546.53	
04–30 S5	DY412505671		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00	
04–30 S5	DY412505672		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00	
04–30 S5	DY412505673		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	545.86	
04–30 P1	4NY27000347	VERIZON NEW YORK INC	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	455.18	
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	11.56	
05–12 P1	4NY27000365	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	122.46	
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.98	
05–21 P9	NY2701R0405	BRISBANE REALTY ASSOC	05/01/04	05/31/04	BUFFALO - RENT	2,645.33	
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	11.79	
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	385.41	
05–25 P1	4NY27000375	ALLTEL	05/02/04	06/10/04	TELECOMMUNICATIONS CHARGES	199.16	
05–25 P1	4NY27000379	TIME WARNER CABLE	05/17/04	05/17/04	UTILITIES	44.94	
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	5.55	
05–27 S6	NY069449A05	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT JAMESTOWN	899.00	
05–31 S5	DY415405437		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55	
05–31 S5	DY415405438		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	590.98	
05–31 S5	DY415405443		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05–31 S5	DY415405444		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00	
05–31 S5	DY415405445		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	645.11	
06–08 P1	4NY27000396	MAUREEN C HELWIG	05/13/04	05/13/04	POSTAGE/MAILING SERVICE	83.05	
06–08 P1	4NY27000393	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	451.64	
06–10 CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	5.93	
06–17 P1	4NY27000430	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	74.58	
06–17 P1	4NY27000431	TIME WARNER CABLE	06/17/04	07/16/04	UTILITIES	89.88	
06–17 P1	4NY27000432	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	114.44	
06–18 P9	NY2701R0406	BRISBANE REALTY ASSOC	06/01/04	06/30/04	BUFFALO - RENT	2,645.33	
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	384.66	
06–18 P1	4NY27000436	SKYTEL	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	74.58	
06–23 P1	4NY27000437	DFT COMMUNICATIONS	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	37.96	
06–23 P1	4NY27000435	POSTMASTER	06/14/04	06/14/04	POSTAGE/MAILING SERVICE	63.00	

06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.36
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06–29	P1	4NY27000444	ALLTEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	198.99
06–29	S6	NY069449A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT JAMESTOWN	899.00
06–29	P1	4NY27000443	VERIZON NEW YORK INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	652.49
06–30	S5	DY418205329		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55
06–30	S5	DY418205330		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	523.34
06–30	S5	DY418205335		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418205336		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418205337		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	593.68
06–30	P1	4NY27000459	POSTMASTER, WASHINGTON, D.C.	06/18/04	06/18/04	STAMPS	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,558.66
		PRINTING AND REPRODUCTION					
04–01	P1	4NY27000303	LINEMARK PRINTING INC.	02/27/04	02/27/04	PRINTING AND REPRODUCTION	250.00
04–30	P1	4NY27000353	BUSINESS PARTNER OF BUFFALO	04/05/04	04/05/04	PRINTING AND REPRODUCTION	100.00
05–12	P1	4NY27000361	NEW VISIONS PHOTOGRAPHY	04/21/04	04/21/04	PRINTING AND REPRODUCTION	640.50
05–25	P1	4NY27000380	LINEMARK PRINTING INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	673.75
06–10	P1	4NY27000417	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	290.00
06–17	P1	4NY27000420	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	295.00
06–17	P1	4NY27000427	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	304.88
						PRINTING AND REPRODUCTION TOTALS:	2,554.13
		SUPPLIES AND MATERIALS					
04–01	P1	4NY27000306	JOE RAGAN'S COFFEE LTD	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	102.00
04–01	P1	4NY27000304	LEXIS-NEXIS	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	400.00
04–06	P1	4NY27000314	BETH MORGAN THOMPSON	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	26.45
04–06	P1	4NY27000315	CULLIGAN WATER CONDITIONING	04/02/04	04/02/04	BOTTLED WATER	10.23
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	25.38
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	29.00
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	32.16
04–06	P1	4NY27000308	SUTHERLAND'S OFFICE CENTRE	03/12/04	03/12/04	OFFICE SUPPLIES	26.40
04–06	P1	4NY27000309	DO	03/08/04	03/08/04	OFFICE SUPPLIES	44.38
04–06	P1	4NY27000310	DO	03/05/04	03/05/04	OFFICE SUPPLIES	75.15
04–22	P1	4NY27000325	BEE GROUP NEWSPAPERS	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
04–22	P1	4NY27000330	BETH MORGAN THOMPSON	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	116.26
04–22	P1	4NY27000328	CONGRESSIONAL QUARTERLY PRESS	08/23/04	08/22/05	CQ TODAY SUBSCRIPTION	2,595.00
04–22	P1	4NY27000317	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
04–22	P1	4NY27000319	MAYER BROTHERS	03/22/04	03/22/04	BOTTLED WATER	38.15
04–22	P1	4NY27000324	NEW YORK TIMES	03/28/04	03/28/04	PUBLICATION/REFERENCE MATERIAL	571.92
04–23	P1	4NY27000318	THE HILL	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	132.19
04–28	P1	4NY27000333	AM-POL EAGLE	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	29.75
04–28	P1	4NY27000334	MICHAEL M BECKERMAN	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	46.50
04–28	P1	4NY27000335	SUTHERLAND'S OFFICE CENTRE	04/14/04	04/14/04	OFFICE SUPPLIES	46.69
04–28	P1	4NY27000336	DO	04/15/04	04/15/04	OFFICE SUPPLIES	11.78
04–30	S1	04121000475		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,576.24
04–30	P1	4NY27000350	BETH MORGAN THOMPSON	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04–30	P1	4NY27000355	BOTANICUS INTERIOR	04/01/04	06/03/04	INTERIOR SERVICES	108.00
04–30	P1	4NY27000352	MAYER BROTHERS	03/31/04	03/31/04	BOTTLED WATER	1.45
04–30	P1	4NY27000348	S.J. MCCULLAGH INC	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	48.11
04–30	P1	4NY27000354	SUTHERLAND'S OFFICE CENTRE	03/31/04	03/31/04	OFFICE SUPPLIES	50.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK QUINN—Con.								
04–30	P1	4NY27000351	THE COFFEE EXCHANGE	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		2.50
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		25.38
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER		29.00
05–12	P1	4NY27000366	BETH PFEFFER	04/06/04	04/06/04	OFFICE SUPPLIES		28.69
05–12	P1	4NY27000369	BUSINESS FIRST	04/14/04	04/14/04	PUBLICATION/REFERENCE MATERIAL		49.95
05–12	P1	4NY27000362	CULLIGAN WATER CONDITIONING	05/01/04	05/01/04	BOTTLED WATER		22.94
05–12	P1	4NY27000364	MAYER BROTHERS	04/19/04	04/19/04	BOTTLED WATER		38.15
05–12	P1	4NY27000363	TOWN & COUNTRY OFFICE MACHINES	04/22/04	04/22/04	OFFICE SUPPLIES		128.93
05–14	P1	4NY27000360	JAMESTOWN POST-JOURNAL	04/15/04	10/15/04	OFFICE SUPPLIES		84.00
05–25	P1	4NY27000374	MAYER BROTHERS	04/30/04	04/30/04	BOTTLED WATER		9.95
05–25	P1	4NY27000373	SIGNATURES SIGN ART	04/29/04	04/29/04	OFFICE SUPPLIES		150.00
05–31	S1	04152000482		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,320.89
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		25.38
06–04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER		24.91
06–04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER		32.16
06–08	P1	4NY27000389	CULLIGAN WATER CONDITIONING	06/01/04	07/01/04	BOTTLED WATER		22.94
06–08	P1	4NY27000391	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
06–08	P1	4NY27000395	MAUREEN C HELWIG	05/04/04	05/04/04	OFFICE SUPPLIES		21.05
06–08	P1	4NY27000397	DO	05/13/04	05/13/04	OFFICE SUPPLIES		7.04
06–08	P1	4NY27000398	DO	05/19/04	05/19/04	OFFICE SUPPLIES		19.97
06–08	P1	4NY27000403	DO	05/04/04	05/04/04	OFFICE SUPPLIES		1.61
06–08	P1	4NY27000404	DO	04/08/04	04/08/04	OFFICE SUPPLIES		6.50
06–08	P1	4NY27000405	DO	04/19/04	05/13/04	OFFICE SUPPLIES		115.79
06–08	P1	4NY27000392	MAYER BROTHERS	05/07/04	05/07/04	BOTTLED WATER		38.15
06–08	P1	4NY27000399	RMF BUSINESS FORMS	05/18/04	05/18/04	OFFICE SUPPLIES		132.30
06–08	P1	4NY27000390	SUTHERLAND'S OFFICE CENTRE	05/20/04	05/20/04	OFFICE SUPPLIES		55.14
06–08	P1	4NY27000400	DO	05/12/04	05/12/04	OFFICE SUPPLIES		115.77
06–10	P1	4NY27000412	BETH MORGAN THOMPSON	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		69.65
06–10	P1	4NY27000413	MAYER BROTHERS	05/15/04	05/15/04	BOTTLED WATER		5.95
06–17	P1	4NY27000433	BETH MORGAN THOMPSON	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		121.34
06–17	P1	4NY27000421	HON. JACK QUINN	05/22/04	05/22/04	OFFICE SUPPLIES		57.46
06–17	P1	4NY27000434	JOE RAGAN'S COFFEE LTD	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		185.70
06–17	P1	4NY27000426	LEXIS-NEXIS	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
06–17	P1	4NY27000429	S.J. MCCULLAGH INC	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		57.56
06–17	P1	4NY27000428	SUTHERLAND'S OFFICE CENTRE	05/26/04	05/26/04	OFFICE SUPPLIES		301.21
06–29	P1	4NY27000442	KATHRYN CARTER	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS		49.00
06–29	P1	4NY27000451	MICHAEL M BECKERMAN	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		10.07
06–29	P1	4NY27000454	POST-JOURNAL	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL		90.00
06–29	P1	4NY27000450	SUTHERLAND'S OFFICE CENTRE	06/04/04	06/04/04	OFFICE SUPPLIES		39.98
06–29	P1	4NY27000449	THE FRONT PAGE GROUP INC	06/07/04	06/07/04	PUBLICATION/REFERENCE MATERIAL		24.00
06–30	S1	04182000472		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,869.47
							SUPPLIES AND MATERIALS TOTALS:	12,787.10
		EQUIPMENT						
04–29	S8	MA000315602		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,691.58

05–28	S8	MA000327244			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
06–30	S8	MA000348981			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
							EQUIPMENT TOTALS:	11,074.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,291.35
							OFFICE TOTALS:	267,291.35

2003 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–12	P1	4NY27000367	BETH PFEFFER		10/02/03	10/17/03	PRIVATE AUTO MILEAGE	6.21
							TRAVEL TOTALS:	6.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.21
							OFFICE TOTALS:	6.21

2002 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–01	CO	Z6181160	COMPU SERVICES INC		11/19/02	11/19/02	CANCELED CHECK - STALE DATED	–409.00
04–01	CO	Z6181160	DO		11/20/02	11/20/02	CANCELED CHECK - STALE DATED	–149.00
							OTHER SERVICES TOTALS:	–558.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–558.00
							OFFICE TOTALS:	–558.00

2004 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,042.58	11,032.71
PERSONNEL COMPENSATION	372,189.11	187,478.76
PERSONNEL BENEFITS	1,374.08	425.31
TRAVEL	27,042.02	15,750.63
RENT, COMMUNICATION, UTILITIES	38,917.90	20,594.54
PRINTING AND REPRODUCTION	3,162.35	1,671.50
OTHER SERVICES	3,193.55	1,403.87
SUPPLIES AND MATERIALS	17,091.08	8,300.77
EQUIPMENT	21,831.00	10,915.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,843.67	257,573.59
OFFICE TOTALS:	496,843.67	257,573.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	661.44
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL	516.06
06–29	O5	4M4728001B	DO		05/24/04	05/24/04	FRANKED MAIL	9,555.38
06–30	OP	4USPS050016	DO		05/01/04	05/31/04	FRANKED MAIL	299.83
							FRANKED MAIL TOTALS:	11,032.71

PERSONNEL COMPENSATION

			BARBIS,KATHERINE A		04/01/04	06/18/04	STAFF ASSISTANT	6,933.34
			DAMI,DONNA J		04/01/04	04/30/04	FIELD DIRECTOR	5,416.67
			DO		05/01/04	06/30/04	PART-TIME EMPLOYEE	6,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. GEORGE P RADANOVICH—Con.							
		DAVIS,HEATHER	04/05/04	06/30/04	DIR COMMUNITY/PRESS SEC		12,541.67
		DAVIS,JENNY M	04/01/04	06/30/04	SHARED EMPLOYEE		440.01
		DRATH-DWYER,CONSTANCE MARIA	06/07/04	06/30/04	FIELD REPRESENTATIVE		2,666.67
		GERINGER,TRICIA A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		14,250.00
		GIANNETTA,MICHELLE F	04/01/04	06/30/04	STAFF ASSISTANT		10,500.00
		HURLEY,DEBORAH	04/01/04	06/30/04	DISTRICT DIRECTOR		18,750.00
		KERN,DARCY A	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
		KIRIAKOU,LACEY ANN	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,374.99
		LIGHTLY,PHILLIP	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		5,750.01
		MANESS,THEODORE E	04/01/04	06/30/04	CHIEF OF STAFF		35,713.74
		MILLER,EVAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,000.00
		RAHE,REBECCA	04/01/04	04/16/04	PRESS AIDE		1,377.78
		DO	04/01/04	04/16/04	PRESS AIDE (OTHER COMPENSATION)		775.00
		ROSE,DARREN C	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		17,000.01
		SISEMORE,ALISA JANELL	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
		SMALL,ROBERT W	04/01/04	06/30/04	STAFF ASSISTANT		7,577.77
		THERIOT,NOLTY	04/01/04	05/31/04	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		DO	05/01/04	05/31/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,022.22
		VALADEZ,CHRISTOPHER D	06/01/04	06/30/04	FIELD REPRESENTATIVE		3,305.56
						PERSONNEL COMPENSATION TOTALS:	187,478.76
	PERSONNEL BENEFITS						
04–30 S7	04121000039		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
05–28 S7	04149000041		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30 S7	04182000044		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:	425.31
	TRAVEL						
04–07 P1	4CA19000355	ALISA J SISEMORE	03/16/04	03/25/04	MILEAGE		16.50
04–07 P1	4CA19000359	DARREN CHARLES ROSE	03/15/04	03/31/04	MILEAGE		585.94
04–07 P1	4CA19000352	DEBORAH HURLEY	03/19/04	03/24/04	MEALS		105.85
04–07 P1	4CA19000353	DO	03/20/04	03/25/04	MEAL		74.60
04–07 P1	4CA19000360	DO	03/20/04	03/25/04	LODGING		124.81
04–07 P1	4CA19000361	DO	03/20/04	03/25/04	TRANSPORTATION		138.00
04–07 P1	4CA19000362	DO	03/20/04	03/25/04	TRANSPORTATION		32.75
04–07 P1	4CA19000363	DO	03/21/04	03/22/04	TRANSPORTATION		36.00
04–07 P1	4CA19000364	DO	03/23/04	03/24/04	TRANSPORTATION		38.00
04–07 P1	4CA19000366	DO	03/21/04	03/25/04	LODGING		462.15
04–07 P1	4CA19000367	DO	03/19/04	03/20/04	LODGING		72.95
04–07 P1	4CA19000368	DO	03/19/04	03/19/04	PARKING		25.00
04–07 P1	4CA19000369	DO	03/20/04	03/20/04	MEAL		40.00
04–07 P1	4CA19000365	LACEY A. KIRIAKOU	03/14/04	03/31/04	MILEAGE		271.13
04–07 P1	4CA19000354	REBECCA RAHE	03/10/04	03/29/04	MILEAGE		70.50
04–07 P1	4CA19000357	ROBERT W SMALL	03/15/04	03/31/04	MILEAGE		121.13
04–07 P1	4CA19000358	DO	03/15/04	03/31/04	MILEAGE		121.13

04–13	P1	4CA19000375	DEBORAH HURLEY	03/11/04	03/11/04	TRAVEL SUBSISTENCE	334.40
04–15	P1	4CA19000384	HON. GEORGE RADANOVICH	04/12/04	04/12/04	TRAVEL SUBSISTENCE	626.73
04–20	P9	CA1902L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO	636.93
04–21	P1	4CA19000391	DARREN CHARLES ROSE	04/01/04	04/13/04	MILEAGE	407.06
04–21	P1	4CA19000402	EVAN ELIZABETH MILLER	04/12/04	04/12/04	TRAVEL SUBSISTENCE	27.60
04–21	P1	4CA19000403	DO	04/08/04	04/13/04	TRAVEL SUBSISTENCE	444.90
04–21	P1	4CA19000392	LACEY A. KIRIAKOU	04/01/04	04/13/04	MILEAGE	52.88
04–21	P1	4CA19000397	MICHELLE GIANNETTA	04/01/04	04/09/04	MILEAGE	229.88
04–21	P1	4CA19000398	DO	03/26/04	04/02/04	MEAL	55.89
04–21	P1	4CA19000399	DO	03/26/04	04/02/04	TRANSPORATION	16.00
04–21	P1	4CA19000393	REBECCA RAHE	03/31/04	04/13/04	MILEAGE	60.00
04–21	P1	4CA19000396	ROBERT W SMALL	04/01/04	04/13/04	MILEAGE	127.88
05–04	P1	4CA19000412	ALISA J SISEMORE	04/21/04	04/27/04	MILEAGE	11.63
05–04	P1	4CA19000410	DARREN CHARLES ROSE	04/14/04	04/27/04	MILEAGE	310.31
05–04	P1	4CA19000406	DEBORAH HURLEY	04/01/04	04/27/04	MILEAGE	590.25
05–04	P1	4CA19000407	DO	03/23/04	03/31/04	PARKING	16.00
05–04	P1	4CA19000408	DO	04/21/04	04/22/04	LODGING	288.45
05–04	P1	4CA19000411	DO	04/27/04	04/27/04	PARKING	44.00
05–04	P1	4CA19000409	ROBERT W SMALL	04/14/04	04/27/04	MILEAGE	149.25
05–04	P1	4CA19000413	THEODORE E. MANESS III	04/15/04	04/16/04	LODGING	91.63
05–04	P1	4CA19000414	DO	04/16/04	04/17/04	LODGING	105.28
05–04	P1	4CA19000415	DO	04/12/04	04/14/04	LODGING	245.28
05–04	P1	4CA19000419	DO	04/12/04	04/17/04	TRAVEL SUBSISTENCE	120.03
05–04	P1	4CA19000420	DO	04/13/04	04/17/04	TRAVEL SUBSISTENCE	46.70
05–04	P1	4CA19000421	DO	04/09/04	04/09/04	AIRFARE #9839	578.90
05–04	P1	4CA19000422	DO	04/12/04	04/17/04	CAR RENTAL	219.35
05–05	P1	4CA19000405	DEBORAH HURLEY	03/15/04	03/31/04	MILEAGE	483.38
05–06	P1	4CA19000418	THEODORE E. MANESS III	04/13/04	04/16/04	TRAVEL SUBSISTENCE	155.86
05–07	P1	4CA19000423	HEATHER DAVIS	04/17/04	04/19/04	TRAVEL SUBSISTENCE	192.85
05–07	P1	4CA19000424	DO	04/16/04	04/17/04	TRAVEL SUBSISTENCE	98.63
05–07	P1	4CA19000425	DO	04/14/04	04/16/04	LODGING	163.52
05–07	P1	4CA19000426	DO	04/14/04	04/19/04	CAR RENTAL	181.22
05–07	P1	4CA19000428	DO	04/15/04	04/19/04	TRAVEL SUBSISTENCE	48.79
05–07	P1	4CA19000430	DO	04/16/04	04/19/04	TRAVEL SUBSISTENCE	26.24
05–07	P1	4CA19000431	DO	04/16/04	04/19/04	TRAVEL SUBSISTENCE	58.15
05–10	P1	4CA19000429	DO	04/18/04	04/19/04	TRAVEL SUBSISTENCE	85.95
05–10	P1	4CA19000432	DO	04/12/04	04/16/04	TRAVEL SUBSISTENCE	41.79
05–11	P1	4CA19000437	HON. GEORGE RADANOVICH	04/16/04	04/29/04	TAXI FARES	32.50
05–20	P1	4CA19000450	ALISA J SISEMORE	04/28/04	05/11/04	MILEAGE	16.50
05–20	P1	4CA19000448	ROBERT W SMALL	04/28/04	05/11/04	MILEAGE	166.50
05–21	P9	CA1902L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO	636.93
05–24	P1	4CA19000455	HEATHER DAVIS	05/13/04	05/14/04	TAXI	28.00
05–24	P1	4CA19000457	NOLTY THERIOT	03/12/04	05/14/04	TAXI	26.00
05–24	P1	4CA19000456	TRICIA A GERINGER	05/14/04	05/14/04	TAXI	24.00
05–25	P1	4CA19000449	THE NATIONAL COALITION	05/03/04	05/03/04	LODGING	458.00
06–03	P1	4CA19000468	ALISA J SISEMORE	05/12/04	05/25/04	MILEAGE	36.75
06–03	P1	4CA19000471	DARREN CHARLES ROSE	05/12/04	05/25/04	MILEAGE	354.56
06–03	P1	4CA19000472	DO	04/28/04	05/11/04	MILEAGE	356.25
06–03	P1	4CA19000463	HEATHER DAVIS	04/19/04	04/19/04	GASOLINE	32.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE P RADANOVICH—Con.								
06–03	P1	4CA19000466	LACEY A KIRIAKOU	04/15/04	05/21/04	MILEAGE		502.88
06–03	P1	4CA19000470	MICHELLE GIANNETTA	04/12/04	05/17/04	MILEAGE		99.38
06–18	P9	CA1902L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		636.93
06–18	P1	4CA19000478	HON. GEORGE RADANOVICH	05/29/04	05/29/04	LOCAL TRANSPORTATION		15.00
06–18	P1	4CA19000477	KATHERINE BARBIS	06/08/04	06/08/04	LOCAL TRANSPORTATION		20.00
06–21	P1	4CA19000473	DARREN CHARLES ROSE	05/25/04	06/08/04	PRIVATE AUTO MILEAGE		710.44
06–21	P1	4CA19000476	LACEY A KIRIAKOU	05/25/04	06/07/04	PRIVATE AUTO MILEAGE		172.13
06–21	P1	4CA19000474	MICHELLE GIANNETTA	05/28/04	05/28/04	PARKING		12.00
06–21	P1	4CA19000475	ROBERT W SMALL	05/25/04	06/07/04	PRIVATE AUTO MILEAGE		235.87
06–28	P1	4CA19000494	ALISA J SISEMORE	05/28/04	06/15/04	PRIVATE AUTO MILEAGE		13.88
06–28	P1	4CA19000492	DARREN CHARLES ROSE	06/09/04	06/22/04	PRIVATE AUTO MILEAGE		444.19
06–28	P1	4CA19000490	DONNA J DAMI	01/29/04	06/13/04	PRIVATE AUTO MILEAGE		558.38
06–28	P1	4CA19000488	LACEY A KIRIAKOU	06/09/04	06/21/04	PRIVATE AUTO MILEAGE		145.50
06–28	P1	4CA19000493	MICHELLE GIANNETTA	05/18/04	06/22/04	PRIVATE AUTO MILEAGE		245.25
06–28	P1	4CA19000491	ROBERT W SMALL	06/09/04	06/22/04	PRIVATE AUTO MILEAGE		60.38
							TRAVEL TOTALS:	15,750.63
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		5.40
04–07	P1	4CA19000372	FEDERAL EXPRESS	03/01/04	03/01/04	POSTAGE		5.76
04–07	P1	4CA19000373	SKYTEL	01/25/04	02/24/04	PAGER SERVICE		104.92
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL		16.20
04–13	P1	4CA19000378	SBC	02/05/04	03/04/04	TELEPHONE SERVICE		348.70
04–15	P1	4CA19000380	AT&T WIRELESS SERVICES	03/01/04	03/31/04	CELLULAR PHONE SERVICE		230.35
04–15	P1	4CA19000387	MCI TELECOMMUNICATIONS	02/25/04	03/25/04	TELEPHONE SERVICE		174.17
04–15	P1	4CA19000390	SBC	02/08/04	03/07/04	TELEPHONE SERVICE		335.91
04–15	P1	4CA19000381	SKYTEL	02/25/04	03/24/04	PAGER SERVICE		104.92
04–15	P1	4CA19000382	TURLOCK IRRIGATION DISTRICT	02/19/04	03/19/04	UTILITIES		52.97
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL		21.37
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		21.37
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		6.04
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		17.35
04–20	P9	CA1901R0404	MAIN STREET PLAZA, LLC	04/01/04	04/30/04	TURLOCK RENT		1,825.00
04–20	P9	CA1902R0404	VAN NESS SHAW PARTNERS LLC	04/01/04	04/30/04	FRESNO-RENT		2,258.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–21	P1	4CA19000404	ROBERT L JENSEN & ASSOCIATES	02/07/04	03/24/04	UTILITIES		262.28
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		11.14
04–23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL		12.19
04–30	S5	DY412501012		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.94
04–30	S5	DY412501013		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		135.85
04–30	S5	DY412501018		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412501019		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY412501020		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		441.24

05–04	P1	4CA19000416	THEODORE E. MANESS III	04/16/04	04/16/04	TELEPHONE EQUIPMENT	62.30
05–04	P1	4CA19000417	TURLOCK IRRIGATION DISTRICT	03/19/04	04/19/04	UTILITIES-ELECTRICITY	70.13
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	11.25
05–07	P1	4CA19000427	HEATHER DAVIS	04/05/04	04/16/04	TELEPHONE SERVICE	58.60
05–11	P1	4CA19000444	DIRECTV	04/07/04	05/06/04	SATELLITE SERVICE	29.99
05–11	P1	4CA19000434	ROBERT L JENSEN & ASSOCIATES	04/30/04	04/30/04	UTILITIES	109.25
05–11	P1	4CA19000439	SBC	03/08/04	04/07/04	TELEPHONE SERVICE	176.02
05–11	P1	4CA19000442	DO	03/05/04	04/04/04	TELEPHONE SERVICE	361.82
05–11	P1	4CA19000440	WASHINGTON COURIER, INC.	04/01/04	04/15/04	COURIER	19.05
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.35
05–21	CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL	27.34
05–21	P9	CA1901R0405	MAIN STREET PLAZA, LLC	05/01/04	05/31/04	TURLOCK RENT	1,825.00
05–21	P9	CA1902R0405	VAN NESS SHAW PARTNERS LLC	05/01/04	05/31/04	FRESNO-RENT	2,258.00
05–24	P1	4CA19000452	AT&T WIRELESS SERVICES	03/30/04	04/29/04	CELLULAR PHONE SERVICE	126.48
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	94.02
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	11.30
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	10.70
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.19
05–31	S5	DY415400982		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
05–31	S5	DY415400983		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	139.67
05–31	S5	DY415400988		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415400989		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY415400990		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	683.81
06–03	P1	4CA19000469	DEBORAH HURLEY	05/17/04	05/17/04	PHONE CALLS	254.50
06–03	P1	4CA19000464	HEATHER DAVIS	04/17/04	05/16/04	PHONE SERVICE	173.99
06–03	P1	4CA19000461	SBC	04/05/04	05/04/04	PHONE SERVICE	368.41
06–03	P1	4CA19000465	DO	04/08/04	05/07/04	PHONE SERVICE	12.60
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	18.72
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	32.68
06–18	P1	4CA19000481	AT&T WIRELESS SERVICES	04/30/04	05/29/04	TELECOMMUNICATIONS CHARGES	115.80
06–18	P1	4CA19000479	CAPITOL PROMPTING SERVICE, INC	05/10/04	05/10/04	EQUIPMENT RENTAL	325.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	CA1901R0406	MAIN STREET PLAZA, LLC	06/01/04	06/30/04	TURLOCK RENT	1,825.00
06–18	P9	CA1902R0406	VAN NESS SHAW PARTNERS LLC	06/01/04	06/30/04	FRESNO-RENT	2,258.00
06–18	P1	4CA19000480	WASHINGTON COURIER, INC.	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	9.00
06–21	P1	4CA19000485	FEDERAL EXPRESS	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	11.00
06–21	P1	4CA19000486	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	5.93
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	10.74
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.37
06–30	S5	DY418200961		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
06–30	S5	DY418200962		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	97.79
06–30	S5	DY418200966		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418200967		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY418200968		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	657.58
06–30	P1	4CA19000497	SBC	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	718.89
06–30	P1	4CA19000495	TURLOCK IRRIGATION DISTRICT	05/18/04	06/18/04	UTILITIES	175.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,594.54
		PRINTING AND REPRODUCTION					
04–21	P1	4CA19000401	BPS PRINTING	12/16/03	01/15/04	PRINTING	598.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE P RADANOVICH—Con.								
04–26	P2	OSP31037	ACCURATE WORD, LLC	04/14/04	04/14/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–30	S3	04121000017		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		23.00
05–11	P1	4CA19000435	KINKO'S INC.	03/24/04	03/24/04	PRINTING		166.67
05–13	P2	OSP31159	ACCURATE WORD, LLC	04/23/04	04/23/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–27	S3	04148000027		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		68.60
06–07	OP	4GP00504002	PUBLIC PRINTER	03/26/04	03/26/04	PRINTING		235.00
06–17	P2	OSP31315	DAVID L. ANDRUKITUS, INC.	05/06/04	05/06/04	500 NOTE CARDS, 4 1/2 X 6 1/4,		307.50
06–21	P1	4CA19000482	WOLCO BUSINESS SYSTEMS	05/01/04	06/01/04	PRINTING AND REPRODUCTION		60.00
06–21	P1	4CA19000483	DO	04/27/04	05/27/04	PRINTING AND REPRODUCTION		38.88
06–22	P2	OSP31637	ACCURATE WORD, LLC	06/02/04	06/02/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06–28	P2	OSP31736	DO	06/10/04	06/10/04	500 THERMO CARDS (PRINT ON BAC		69.50
06–30	S3	04182000032		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		44.50
							PRINTING AND REPRODUCTION TOTALS:	1,671.50
		OTHER SERVICES						
04–13	P1	4CA19000376	ADT SECURITY SERVICES	04/01/04	06/30/04	SECURITY SERVICE		87.00
04–13	P1	4CA19000377	DO	04/01/04	04/30/04	SECURITY SERVICE		38.96
04–21	P1	4CA19000400	PACIFIC BUILDING MAINTENANCE	04/01/04	04/30/04	JANITORIAL SERVICES		195.00
05–11	P1	4CA19000443	ADT SECURITY SERVICES	05/01/04	05/31/04	SECURITY SERVICE		38.96
05–11	P1	4CA19000433	THE CAPITOL.NET	05/07/04	05/07/04	TRAINING CLASS		450.00
05–24	P1	4CA19000458	W.H. GIBBS MAINTENANCE CO	04/01/04	04/30/04	JANITORIAL SERVICE		110.00
06–03	P1	4CA19000462	ADT SECURITY SERVICES	06/01/04	06/30/04	SECURITY SYSTEM		38.96
06–21	P1	4CA19000484	W.H. GIBBS MAINTENANCE CO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		110.00
06–30	P1	4CA19000499	PACIFIC BUILDING MAINTENANCE	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE		334.99
							OTHER SERVICES TOTALS:	1,403.87
		SUPPLIES AND MATERIALS						
04–07	P1	4CA19000374	ALHAMBRA	01/31/04	02/27/04	BOTTLED WATER		48.80
04–07	P1	4CA19000356	ALISA J SISEMORE	03/23/04	03/23/04	OFFICE SUPPLY		5.58
04–07	P1	4CA19000371	BELMONT CRYSTAL SPRINGS WATER	03/19/04	03/19/04	BOTTLED WATER		198.65
04–07	P1	4CA19000370	WOLCO BUSINESS SYSTEMS	02/23/04	02/23/04	OFFICE SUPPLIES		5.90
04–08	HV	4A901000154		03/09/04	03/09/04	FRAMING (TRANSFER)		5.00
04–15	P1	4CA19000379	ALHAMBRA	03/10/04	03/30/04	BOTTLED WATER		28.10
04–15	P1	4CA19000388	LEXIS-NEXIS	01/01/04	01/31/04	SUBSCRIPTION		375.00
04–15	P1	4CA19000389	DO	02/01/04	02/29/04	SUBSCRIPTION		425.00
04–15	P1	4CA19000383	WOLCO BUSINESS SYSTEMS	01/01/04	02/01/04	OFFICE SUPPLIES		13.82
04–15	P1	4CA19000386	DO	03/26/04	03/27/04	OFFICE SUPPLY		38.88
04–21	P1	4CA19000395	OFFICE DEPOT CREDIT PLAN	04/04/04	04/04/04	OFFICE SUPPLIES		230.99
04–21	P1	4CA19000394	REBECCA RAHE	04/13/04	04/13/04	OFFICE SUPPLY		19.59
04–30	S1	04121000441		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		140.89
05–11	P2	OSS31272	ACCUCOM SYSTEMS	05/03/04	05/03/04	TONER CARTRIDGE - FOR NEC 790		283.00
05–11	P1	4CA19000446	BELMONT CRYSTAL SPRINGS WATER	04/19/04	04/19/04	BOTTLED WATER		57.42
05–11	P1	4CA19000438	BULLETIN NEWS NETWORK	05/03/04	05/03/04	REFERENCE MATERIALS		1,495.00
05–11	P1	4CA19000445	MADERA TRIBUNE	05/15/04	05/15/05	SUBSCRIPTION		179.00
05–11	P1	4CA19000436	THE KERMAN NEWS	04/01/04	04/01/04	KERMAN NEWS SUBSCRIPTION		30.00

05–11	P1	4CA19000441	WOLCO BUSINESS SYSTEMS	03/18/04	03/18/04	OFFICE SUPPLIES	118.80
05–19	P1	4CA19000447	OFFICE DEPOT CREDIT PLAN	05/04/04	05/04/04	OFFICE SUPPLIES	234.97
05–20	P1	4CA19000451	ALISA J SISEMORE	05/03/04	05/03/04	MAILING SUPPLIES	61.51
05–24	P1	4CA19000453	WOLCO BUSINESS SYSTEMS	05/03/04	05/03/04	OFFICE SUPPLIES	5.90
05–24	P1	4CA19000459	DO	04/27/04	04/27/04	OFFICE SUPPLIES	38.88
05–24	P1	4CA19000460	DO	05/04/04	05/04/04	OFFICE SUPPLIES	60.00
05–25	P1	4CA19000454	THE PACKER	05/14/04	05/14/05	SUBSCRIPTION	65.00
05–31	S1	04152000448		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	800.71
06–03	P1	4CA19000467	DEBORAH HURLEY	05/26/04	05/26/04	VEHICLE MAINTENANCE	14.00
06–09	P2	OSS31554	ALLIANCE MICRO	05/21/04	05/21/04	PRINT HEAD - FOR HP DESKLET 22	64.00
06–21	P1	4CA19000487	BELMONT CRYSTAL SPRINGS WATER	04/23/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	180.11
06–30	S1	04182000437		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,818.22
06–30	P1	4CA19000496	ALHAMBRA	05/01/04	05/28/04	BOTTLED WATER	28.10
06–30	P1	4CA19000498	SIR SPEEDY PRINTING	06/11/04	06/11/04	OFFICE SUPPLIES	1,229.95
						SUPPLIES AND MATERIALS TOTALS:	8,300.77
		EQUIPMENT					
04–29	S8	MA000315722		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
05–28	S8	MA000327869		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
06–30	S8	MA000352798		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
						EQUIPMENT TOTALS:	10,915.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,573.59
						OFFICE TOTALS:	257,573.59

2004 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,309.40	4,301.69
PERSONNEL COMPENSATION	372,779.24	191,709.32
PERSONNEL BENEFITS	273.49	106.89
TRAVEL	18,380.71	11,060.62
RENT, COMMUNICATION, UTILITIES	37,228.93	20,622.88
PRINTING AND REPRODUCTION	1,129.39	506.30
OTHER SERVICES	1,189.82	1,189.82
SUPPLIES AND MATERIALS	12,758.20	6,812.95
EQUIPMENT	7,108.16	3,474.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,157.34	240,184.97
OFFICE TOTALS:	458,157.34	240,184.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,072.64
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	1,679.75
05–26	HV	4A903000773		04/01/04	04/30/04	USPS CREDITS	–10.00
06–30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	559.30
						FRANKED MAIL TOTALS:	4,301.69

PERSONNEL COMPENSATION

BANDY,VICKIE L	04/01/04	06/30/04	STAFF ASSISTANT	16,587.42
BARKER,MICHAEL S	06/01/04	06/30/04	PAID INTERN	2,000.00
CAIN,LAURA E	06/01/04	06/30/04	PAID INTERN	2,000.00
COOK,JORDAN LEIGH	06/01/04	06/30/04	PAID INTERN	616.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK J RAHALL II—Con.								
			CRAWFORD,JENNIFER	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,000.00
			DEERFIELD,MATTHEW W	04/01/04	06/30/04	COMMUNITY RELATIONS ASSISTANT		6,974.76
			DYKE,KELLY	04/01/04	06/30/04	CONSTITUENT RELATIONS SPECIALIST		13,235.71
			GONZALEZ,ANTHONY PAUL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,119.78
			HONAKER,CELESTE EDWARDS	05/17/04	06/18/04	PAID INTERN		1,508.57
			IRVING,VICKI LYNN	04/01/04	06/30/04	SR TECHNOLOGY ADMINISTRATOR		5,715.24
			JONES,JOSHUA	04/01/04	06/30/04	PRESS & PROJECTS ASSISTANT		9,618.99
			KEYSER,TIMOTHY KENT	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		30,755.49
			LOVELACE,LISA R	04/01/04	06/30/04			6,746.01
			LYNCH,THOMAS P	04/01/04	06/30/04			12,992.01
			MCMILLION,KIMBERLY A	04/01/04	06/30/04	COMMUNITY RELATIONS ASSISTANT		8,403.81
			PARSONS,GREGORY A	04/01/04	06/30/04			10,348.77
			SAPHIER,GREGORY	04/01/04	06/30/04	SP ASST - DISTRICT		7,250.01
			STEVENS,DEBORAH L	04/01/04	06/30/04	COMMUNITY RELATIONS ASSISTANT		10,143.72
			WORKMAN,DEBRINA JOY	04/01/04	06/30/04	CONSTITUENT RELATIONS ASST		10,018.02
			WYKLE,CHADWICK J	04/01/04	06/30/04	STAFF ASSISTANT		11,250.00
			ZOGBY,BENJAMIN PAUL	04/01/04	06/30/04			6,125.01
			ZOIA,JAMES H	04/01/04	06/30/04	CHIEF COUNSEL		300.00
							PERSONNEL COMPENSATION TOTALS:	191,709.32
		PERSONNEL BENEFITS						
04–30	S7	04121000335		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
							PERSONNEL BENEFITS TOTALS:	106.89
		TRAVEL						
04–06	P1	4WV03000246	ANTHONY PAUL GONZALEZ JR	03/19/04	03/26/04	GASOLINE		87.05
04–06	P1	4WV03000247	DO	03/22/04	03/22/04	TOLLS		3.75
04–06	P1	4WV03000248	DO	03/01/04	03/31/04	PARKING		20.00
04–06	P1	4WV03000249	DEBRINA JOY WORKMAN	01/22/04	03/25/04	MILEAGE		246.37
04–06	P1	4WV03000240	HON. NICK J. RAHALL II	03/28/04	03/30/04	MILEAGE		252.00
04–06	P1	4WV03000241	DO	02/28/04	03/30/04	MEALS		23.21
04–07	P1	4WV03000258	ANTHONY PAUL GONZALEZ JR	03/09/04	03/17/04	GASOLINE		81.69
04–07	P1	4WV03000259	DO	03/09/04	03/09/04	TOLLS		3.00
04–07	P1	4WV03000252	CHADWICK JACKSON WYKLE	03/25/04	03/30/04	MILEAGE		483.37
04–07	P1	4WV03000253	DO	03/25/04	03/30/04	PARKING AND TOLLS		15.00
04–07	P1	4WV03000254	DO	03/25/04	03/30/04	MEALS		18.56
04–07	P1	4WV03000260	TIMOTHY KENT KEYSER	03/27/04	03/30/04	MILEAGE		342.50
04–07	P1	4WV03000261	DO	03/27/04	03/30/04	TRAVEL SUBSISTENCE		298.01
04–13	P1	4WV03000266	ANTHONY PAUL GONZALEZ JR	03/26/04	03/31/04	GASOLINE		93.80
04–13	P1	4WV03000267	DO	03/29/04	03/30/04	TOLLS		7.50
04–13	P1	4WV03000263	KIMBERLY A MCMILLION	04/02/04	04/02/04	GASOLINE		24.50
04–20	P9	WV0301L0404	LEWIS CHEVROLET COMPANY	04/01/04	04/30/04	LEASED AUTO		977.00
04–26	P1	4WV03000273	HON. NICK J. RAHALL II	04/18/04	04/18/04	MILEAGE		252.00
04–26	P1	4WV03000274	DO	04/08/04	04/18/04	MEALS		45.53
04–26	P1	4WV03000277	DO	04/02/04	04/05/04	MILEAGE		252.00

04–26	P1	4WV03000278	DO	04/02/04	04/02/04	MEALS	5.00
04–26	P1	4WV03000279	DO	04/02/04	04/03/04	TOLLS	5.00
04–26	P1	4WV03000280	DO	04/03/04	04/03/04	LODGING	59.95
04–30	P1	4WV03000290	ANTHONY PAUL GONZALEZ JR	04/21/04	04/22/04	GASOLINE	65.66
04–30	P1	4WV03000291	DO	04/21/04	04/21/04	TOLLS	2.50
04–30	P1	4WV03000292	DO	04/06/04	04/08/04	GASOLINE	67.20
04–30	P1	4WV03000294	DO	04/14/04	04/15/04	MILEAGE	108.00
04–30	P1	4WV03000281	CHADWICK JACKSON WYKLE	04/04/04	04/08/04	MILEAGE	229.50
04–30	P1	4WV03000282	DO	04/07/04	04/08/04	TRAVEL SUBSISTENCE	89.07
04–30	P1	4WV03000293	KELLY LYNN DYKE	03/24/04	04/06/04	MILEAGE	129.50
05–04	P1	4WV03000295	ANTHONY PAUL GONZALEZ JR	04/23/04	04/23/04	GASOLINE	39.93
05–04	P1	4WV03000296	DO	04/23/04	04/23/04	TOLLS	6.25
05–04	P1	4WV03000297	HON. NICK J. RAHALL II	04/23/04	04/23/04	MILEAGE	126.00
05–04	P1	4WV03000298	DO	04/24/04	04/24/04	MEALS	4.76
05–04	P1	4WV03000299	DO	04/26/04	04/26/04	GASOLINE	28.01
05–06	P1	4WV03000307	ANTHONY PAUL GONZALEZ JR	04/14/04	04/15/04	GASOLINE	89.46
05–12	P1	4WV03000308	DO	04/27/03	04/29/04	IN DISTRICT MILEAGE	235.13
05–12	P1	4WV03000309	DEBRINA JOY WORKMAN	04/01/04	05/06/04	IN DISTRICT MILEAGE	136.88
05–13	P1	4WV03000314	JENNIFER CRAWFORD	05/06/04	05/06/04	CAB FARE	16.00
05–21	P9	WV0301L0405	LEWIS CHEVROLET COMPANY	05/01/04	05/31/04	LEASED AUTO	977.00
05–24	P1	4WV03000319	ANTHONY PAUL GONZALEZ JR	05/03/04	05/07/04	MILEAGE	200.25
05–24	P1	4WV03000320	DO	05/03/04	05/03/04	TOLLS	2.50
05–24	P1	4WV03000325	DO	05/11/04	05/13/04	MILEAGE	229.88
05–24	P1	4WV03000326	DO	04/29/04	04/29/04	TOLLS	2.50
05–24	P1	4WV03000322	CHADWICK JACKSON WYKLE	05/05/04	05/08/04	MILEAGE	384.00
05–24	P1	4WV03000323	DO	05/06/04	05/08/04	MEALS	13.75
05–24	P1	4WV03000324	DO	05/07/04	05/07/04	TOLLS	5.00
05–24	P1	4WV03000317	GREGORY A PARSONS	04/13/04	04/20/04	MILEAGE	98.25
05–24	P1	4WV03000318	DO	04/20/04	04/27/04	MILEAGE	51.37
05–26	P1	4WV03000328	HON. NICK J. RAHALL II	05/07/04	05/08/04	LODGING IN HUNTINGTON	79.00
05–26	P1	4WV03000329	DO	05/06/04	05/11/04	MEALS	31.39
05–26	P1	4WV03000330	DO	05/08/04	05/08/04	MILEAGE	46.25
06–02	P1	4WV03000341	ANTHONY PAUL GONZALEZ JR	05/18/04	05/20/04	PRIVATE AUTO MILEAGE	185.62
06–02	P1	4WV03000342	DO	05/20/04	05/20/04	LOCAL TRANSPORTATION	2.50
06–07	P1	4WV03000344	CHADWICK JACKSON WYKLE	05/25/04	05/27/04	TRAVEL SUBSISTENCE	164.69
06–07	P1	4WV03000345	DO	05/25/04	05/27/04	MILEAGE AND TOLLS	227.24
06–09	P1	4WV03000346	ANTHONY PAUL GONZALEZ JR	05/25/04	05/27/04	MILEAGE	72.75
06–09	P1	4WV03000347	DO	05/25/04	05/27/04	TOLLS	5.00
06–09	P1	4WV03000348	DO	05/27/04	05/27/04	GASOLINE	41.23
06–09	P1	4WV03000355	DO	05/28/04	05/28/04	GASOLINE	36.57
06–09	P1	4WV03000356	DO	05/28/04	05/28/04	TOLLS	5.00
06–09	P1	4WV03000349	HON. NICK J. RAHALL II	05/25/04	05/25/04	GASOLINE	42.33
06–09	P1	4WV03000350	DO	05/25/04	05/25/04	TOLLS	2.50
06–09	P1	4WV03000351	DO	05/25/04	05/25/04	MEALS	18.90
06–09	P1	4WV03000352	DO	05/27/04	05/27/04	MEALS	3.17
06–09	P1	4WV03000357	DO	06/01/04	06/01/04	MILEAGE	107.25
06–09	P1	4WV03000359	KELLY LYNN DYKE	04/30/04	05/07/04	MILEAGE	172.50
06–09	P1	4WV03000360	DO	04/30/04	05/07/04	TOLLS	8.75
06–18	P1	4WV03000366	HON. NICK J. RAHALL II	06/03/04	06/14/04	MILEAGE	252.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK J RAHALL II—Con.								
06–18	P1	4WV03000367	DO	06/08/04	06/14/04	MEALS		11.37
06–18	P1	4WV03000368	DO	06/10/04	06/10/04	GASOLINE		39.60
06–18	P1	4WV03000369	DO	05/07/04	05/08/04	LODGING		7.11
06–18	P9	WV0301L0406	LEWIS CHEVROLET COMPANY	06/01/04	06/30/04	LEASED AUTO		977.00
06–21	P1	4WV03000372	ANTHONY PAUL GONZALEZ JR	06/01/04	06/03/04	PRIVATE AUTO MILEAGE		308.00
06–21	P1	4WV03000373	DO	06/04/04	06/05/04	GASOLINE		73.14
06–21	P1	4WV03000371	KELLY LYNN DYKE	04/30/04	05/07/04	PRIVATE AUTO MILEAGE		181.25
06–21	P1	4WV03000374	KIMBERLY A MCMILLION	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		48.00
06–22	P1	4WV03000389	DO	06/09/04	06/09/04	MILEAGE		47.25
06–25	P1	4WV03000393	ANTHONY PAUL GONZALEZ JR	06/08/04	06/10/04	PRIVATE AUTO MILEAGE		373.62
06–30	P1	4WV03000396	DO	06/15/04	06/17/04	PRIVATE AUTO MILEAGE		523.50
06–30	P1	4WV03000397	DO	06/15/04	06/17/04	LOCAL TRANSPORTATION		5.00
06–30	P1	4WV03000398	DO	06/01/04	06/30/04	LOCAL TRANSPORTATION		20.00
06–30	HV	4A903001136	KELLY LYNN DYKE	04/30/04	05/07/04	BOC CHANGE: 2130 TO 2135		8.75
06–30	HV	4A903001136	DO	04/30/04	05/07/04	BOC CHANGE: 2130 TO 2135		–8.75
							TRAVEL TOTALS:	11,060.62
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		6.39
04–06	P1	4WV03000245	CHARTER COMMUNICATIONS	03/27/04	04/16/04	CABLE SERVICES BECKLEY DO		18.90
04–06	P1	4WV03000244	VERIZON MARYLAND INC	02/10/04	03/10/04	TELEPHONE SERVICE		469.78
04–07	P1	4WV03000256	CITIZENS COMMUNICATIONS	03/19/04	04/18/04	TELEPHONE SERVICE		69.56
04–07	P1	4WV03000257	DO	03/19/04	04/18/04	TELEPHONE SERVICE		66.76
04–07	P1	4WV03000242	U.S. POSTMASTER	03/31/04	03/31/05	MAILBOX RENEWAL		38.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		52.85
04–13	P1	4WV03000262	AMERICAN ELECTRIC POWER	02/27/04	03/29/04	UTLITIES LOGAN OFFICE		121.52
04–13	P1	4WV03000264	CITY OF LOGAN WATER BOARD	04/01/04	04/30/04	UTILITIES LOGAN OFFICE		37.00
04–13	P1	4WV03000265	DO	02/29/04	03/30/04	UTILITIES LOGAN OFFICE		25.72
04–13	P1	4WV03000272	VERIZON MARYLAND INC	02/20/04	03/20/04	TELEPHONE SERVICE		209.50
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		36.29
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		80.70
04–20	P9	WV0301R0404	ES/MS YARID RENTAL	04/01/04	04/30/04	LEWISBURG - RENT		350.00
04–20	P9	WV0303R0404	EXECUTIVE MANOR LTD	04/01/04	04/30/04	RENT-BECKLEY		800.00
04–20	P9	WV0305R0404	MIKE ALLIE	04/01/04	04/30/04	LOGAN - RENT		425.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		62.89
04–26	P1	4WV03000275	CHARTER COMMUNICATIONS	04/10/04	05/09/04	CABLE SERVICE LOGAN DO		88.48
04–26	P1	4WV03000276	VERIZON MARYLAND INC	03/10/04	04/10/04	TELEPHONE SERVICE		477.85
04–27	S6	WV006897004	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT HUNTINGTON		1,117.00
04–27	S6	WV068949A04	DO	04/01/04	04/30/04	RENT BLUEFIELD		879.00
04–27	S6	WV068949A4B	DO	01/01/04	01/31/04	BLUEFIELD INCORRECT RATE		–223.00
04–27	S6	WV068949A4C	DO	02/01/04	02/29/04	BLUEFIELD INCORRECT RATE		–223.00
04–27	S6	WV068949A4D	DO	03/01/04	03/31/04	BLUEFIELD INCORRECT RATE		–223.00
04–27	S6	WV068949A4F	DO	04/01/04	04/30/04	BLUEFIELD INCORRECT RATE		–698.00
04–28	S4	04119001110		03/01/04	03/31/04	RECORDING (TRANSFER)		88.10

04–30	S5	DY412508015		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
04–30	S5	DY412508016		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	491.64
04–30	S5	DY412508021		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412508022		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY412508023		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	952.59
04–30	P1	4WV03000284	CHARTER COMMUNICATIONS	04/27/04	05/26/04	CABLE SERVICE BECKLEY DO	20.90
04–30	P1	4WV03000289	VERIZON MARYLAND INC	03/01/04	04/01/04	TELEPHONE SERVICE	32.45
05–04	P1	4WV03000301	CITIZENS COMMUNICATIONS	04/19/04	05/18/04	TELEPHONE SERVICE	69.56
05–04	P1	4WV03000300	CITY OF LOGAN WATER BOARD	05/01/04	05/31/04	UTILITIES FOR LOGAN	37.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	5.35
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	71.26
05–13	P1	4WV03000311	AMERICAN ELECTRIC POWER	03/29/04	04/28/04	UTILITY LOGAN DO	94.06
05–13	P1	4WV03000312	VERIZON MARYLAND INC	03/20/04	04/20/04	TELEPHONE SERVICE	223.91
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	60.67
05–21	P9	WV0301R0405	ES/MS YARID RENTAL	05/01/04	05/31/04	LEWISBURG - RENT	350.00
05–21	P9	WV0303R0405	EXECUTIVE MANOR LTD	05/01/04	05/31/04	RENT-BECKLEY	800.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	73.13
05–21	P9	WV0305R0405	MIKE ALLIE	05/01/04	05/31/04	LOGAN - RENT	425.00
05–24	P1	4WV03000321	CHARTER COMMUNICATIONS			CABLE SERVICE	83.74
05–25	P1	4WV03000327	VERIZON MARYLAND INC	04/01/04	05/01/04	DISTRICT PHONE SERVICE	32.41
05–26	P1	4WV03000333	CELLULARONE	03/27/04	04/27/04	CELLULAR PHONE SERVICE	55.52
05–26	P1	4WV03000332	CITY OF LOGAN WATER BOARD	03/30/04	04/30/04	UTILITIES	25.72
05–26	P1	4WV03000331	SKYTEL	03/25/04	04/24/04	PAGER SERVICE	7.06
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	24.35
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	67.80
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	30.75
05–27	S6	WV006897005	DO	05/01/04	05/31/04	RENT HUNTINGTON	1,117.00
05–27	S6	WV068949A05	DO	05/01/04	05/31/04	RENT BLUEFIELD	879.00
05–27	S6	WV068949A5A	DO	05/01/04	05/31/04	CREDIT F/INCORRECT SQ FOOTAGE	–698.00
05–31	S5	DY415407721		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05–31	S5	DY415407722		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	455.12
05–31	S5	DY415407727		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415407728		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415407729		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,072.94
06–02	P1	4WV03000334	CHARTER COMMUNICATIONS	05/27/04	06/26/04	UTILITIES	20.90
06–02	P1	4WV03000337	CITIZENS COMMUNICATIONS	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	69.56
06–02	P1	4WV03000338	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	66.76
06–02	P1	4WV03000343	VERIZON MARYLAND INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	477.05
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	21.79
06–09	P1	4WV03000364	AMERICAN ELECTRIC POWER	04/27/04	05/27/04	UTILITIES-LOGAN	92.02
06–09	P1	4WV03000365	CITY OF LOGAN WATER BOARD	06/01/04	06/30/04	UTILITIES-LOGAN	37.00
06–09	P1	4WV03000353	FEDERAL EXPRESS	05/12/04	05/12/04	OVERNIGHT MAIL	26.11
06–09	P1	4WV03000354	DO	05/10/04	05/10/04	OVERNIGHT MAIL	26.11
06–09	P1	4WV03000363	VERIZON MARYLAND INC	04/20/04	05/20/04	TELEPHONE SERVICE-BECKLEY	208.09
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	134.77
06–17	P2	HCV0400994	VERIZON WIRELESS	06/04/04	06/04/04	EVDO CARD	209.99
06–18	P9	WV0301R0406	ES/MS YARID RENTAL	06/01/04	06/30/04	LEWISBURG - RENT	350.00
06–18	P9	WV0303R0406	EXECUTIVE MANOR LTD	06/01/04	06/30/04	RENT-BECKLEY	800.00
06–18	P9	WV0305R0406	MIKE ALLIE	06/01/04	06/30/04	LOGAN - RENT	425.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK J RAHALL II—Con.								
06–18	P1	4WV03000370	VERIZON MARYLAND INC	05/01/04	06/01/04	TELEPHONE SERVICE-HUNTINGTON		32.41
06–21	P1	4WV03000382	CELLULARONE	04/27/04	05/27/04	TELECOMMUNICATIONS CHARGES		61.03
06–21	P1	4WV03000381	CITY OF LOGAN WATER BOARD	06/15/04	06/15/04	UTILITIES		53.96
06–21	P1	4WV03000378	FEDERAL EXPRESS	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		15.30
06–21	P1	4WV03000379	DO	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		27.86
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		44.13
06–21	P1	4WV03000380	SKYTEL	04/29/04	05/29/04	TELECOMMUNICATIONS CHARGES		7.06
06–22	P1	4WV03000390	CHARTER COMMUNICATIONS	06/10/04	07/09/04	CABLE SERVICE		85.74
06–22	P1	4WV03000385	VERIZON MARYLAND INC	03/10/04	03/10/04	TELEPHONE SERVICE		469.78
06–22	P1	4WV03000386	DO	04/09/04	04/09/04	TELEPHONE SERVICE		477.85
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		45.18
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		111.22
06–25	CB	FXF040625A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		104.61
06–29	S6	WV006980206	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT HUNTINGTON		1,141.00
06–29	S6	WV068949A06	DO	06/01/04	06/30/04	RENT BLUEFIELD		181.00
06–30	S5	DY418207550		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		21.58
06–30	S5	DY418207551		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		423.35
06–30	S5	DY418207556		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418207557		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY418207558		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		2,247.59
06–30	P1	4WV03000395	CHARTER COMMUNICATIONS	06/27/04	07/26/04	UTILITIES		18.90
06–30	P1	4WV03000394	VERIZON MARYLAND INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		477.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,622.88
		PRINTING AND REPRODUCTION						
04–07	P1	4WV03000250	DAVID L. ANDRUKITUS, INC.	03/19/04	03/19/04	FOLD AND INSERT LETTERS		16.40
04–07	P1	4WV03000251	DO	03/19/04	03/19/04	PRINTING BUSINESS CARDS		75.00
04–07	P1	4WV03000255	DO	03/25/04	03/25/04	FOLD AND INSERT LETTERS		20.25
04–22	OP	4GP00304004	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING		99.00
05–04	P1	4WV03000302	DAVID L. ANDRUKITUS, INC.	04/08/04	04/08/04	FOLDING & INSERTING		35.15
05–04	P1	4WV03000303	DO	04/14/04	04/14/04	FOLDING & INSERTING		41.40
05–04	P1	4WV03000304	DO	04/19/04	04/19/04	FOLDING & INSERTING		11.95
05–04	P1	4WV03000305	DO	04/21/04	04/21/04	FOLDING & INSERTING		10.15
05–04	P1	4WV03000306	DO	04/23/04	04/23/04	FOLDING & INSERTING		11.65
05–13	P1	4WV03000313	DO	04/29/04	04/29/04	FOLD AND INSERT LETTERS		10.00
05–27	S3	04148000285		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		303.20
06–02	P1	4WV03000339	DAVID L. ANDRUKITUS, INC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION		11.70
06–02	P1	4WV03000340	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION		10.00
06–09	P1	4WV03000361	DO	05/28/04	05/28/04	FOLDING & INSERTING LETTERS		18.55
06–09	P1	4WV03000362	DO	05/28/04	05/28/04	FOLDING & INSERTING LETTERS		52.20
06–22	P1	4WV03000383	DO	06/15/04	06/15/04	FOLD & INSERT		83.20
06–22	P1	4WV03000384	DO	06/17/04	06/17/04	PRINTING OF BUSINESS CARDS		75.00
06–30	S3	04182000320		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		906.30

		OTHER SERVICES						
05–13	P1	4WV03000310	RALEIGH COUNTY EMERGENCY	05/01/04	05/01/05	ALARM SERVICE		150.00
06–02	P1	4WV03000336	SUPERIOR OFFICE SERVICE	05/11/04	05/11/04	SERVICE CONTRACT		127.40
06–04	P1	4WV03000335	WOODS WINDOW CLEANING	05/20/04	05/20/04	JANITORIAL AND RELATED SERVICE		7.42
06–09	P1	4WV03000358	HON. NICK J. RAHALL II	05/28/04	05/28/04	SEMINAR		8.00
06–21	P1	4WV03000375	WOODS WINDOW CLEANING	06/07/04	06/07/04	WINDOW CLEANING		7.00
06–22	P1	4WV03000391	JAMES T SHEPHERD CPA	06/02/04	06/02/04	FINANCIAL DISCLOSURE PREP.		890.00
							OTHER SERVICES TOTALS:	1,189.82
		SUPPLIES AND MATERIALS						
04–06	P1	4WV03000243	CHARLESTON NEWSPAPER	03/14/04	03/14/05	SUBSCRIPTION RENEWAL		98.00
04–13	P1	4WV03000268	NEW YORK TIMES	03/14/04	03/14/05	SUBSCRIPTION RENEWAL		598.00
04–30	S1	04121000195		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–846.63
04–30	P1	4WV03000287	CHARLESTON NEWSPAPER	04/04/04	04/04/05	SUBSCRIPTION		98.00
04–30	P1	4WV03000283	CORNERSTONE OFFICE SYSTEMS	01/19/04	01/19/04	SHREDDER		350.00
04–30	P1	4WV03000288	THE WEBSTER ECHO	05/01/04	05/01/04	SUBSCRIPTION		25.97
05–12	P2	OSS31187	ALLIANCE MICRO	04/26/04	04/26/04	PREMIUM PICTURE INKJET PAPER #		104.00
05–24	P1	4WV03000315	BECKLEY NEWSPAPERS	06/02/04	06/02/04	SUBSCRIPTION RENEWAL		42.00
05–24	P1	4WV03000316	THE STATE JOURNAL	07/01/04	07/01/05	SUBSCRIPTION RENEWAL		42.35
05–28	P2	OSS31480	ALLIANCE MICRO	05/18/04	05/18/04	PRINT CARTRIDGE FOR HP 4100 #		745.00
05–31	S1	04152000204		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		2,130.53
06–01	P2	OSS31388	BOISE OFFICE SOLUTIONS	05/12/04	05/12/04	48 X 56 CANTOUR PAD - STANDARD		96.90
06–21	P1	4WV03000376	BLUEFIELD DAILY TELEGRAPH	05/02/04	05/02/05	SUBSCRIPTION		153.00
06–21	P1	4WV03000377	KELLY LYNN DYKE	06/02/04	06/02/04	BECKLEY OFFICE SUPPLIES		15.92
06–22	P1	4WV03000388	KIMBERLY A MCMILLION	05/25/04	05/25/04	OFFICE SUPPLIES		6.36
06–25	P1	4WV03000392	COUNTY CLEARK OF RALEIGH CTY	06/16/04	06/16/04	VOTER REGISTRATION		463.45
06–30	S1	04182000197		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		2,472.65
06–30	P1	4WV03000399	LINCOLN PUBLISHING CO.	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		31.45
06–30	P1	4WV03000400	THE HERALD-DISPATCH	07/15/04	07/14/05	PUBLICATION/REFERENCE MATERIAL		186.00
							SUPPLIES AND MATERIALS TOTALS:	6,812.95
		EQUIPMENT						
04–29	S8	MA000317651		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,161.54
05–28	S8	MA000329592		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,156.48
06–30	S8	MA000352148		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,156.48
							EQUIPMENT TOTALS:	3,474.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,184.97
							OFFICE TOTALS:	240,184.97

2003 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–13	P1	4WV03000269	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	E-MAIL LIST		5,000.00
04–27	S6	WV068949A4A	GENERAL SERVICES ADMIN.	12/01/03	12/31/03	BLUEFIELD INCORRECT RATE		–223.00
04–30	HV	4A903000520	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	CHANGE BOC: 2310 TO 2502		–5,000.00
06–17	P2	HCV0400986	VERIZON WIRELESS	06/04/04	06/04/04	RIM 7750		399.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	176.98
		OTHER SERVICES						
04–13	P1	4WV03000270	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	WEBSITE SETUP		9,525.00
04–30	HV	4A903000520	DO	12/27/03	12/27/03	CHANGE BOC: 2310 TO 2502		5,000.00
							OTHER SERVICES TOTALS:	14,525.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-—Con.								
2003 HON. NICK J RAHALL II—Con.								
		SUPPLIES AND MATERIALS						
04–13	P1	4WV03000271	CORNERSTONE OFFICE SYSTEMS	12/09/03	12/09/03	SONY DVD-R		180.00
04–29	P2	OSM7775	MORE DIRECT	01/28/04	01/28/04	DVDR RECORDABLE DVD (465131)		32.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	265MB JUMPDRIVE (833613)		264.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	HP PSC 2510 (C30372)		394.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	MINI DV DIGITAL VIDEO (986169)		50.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	DRAGON NATURALLY SPEAKING (881		195.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	CARDSCAN 600C EXECUTIVE (C2420		240.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	OPTIFIX PRO CD, DVD CLEANER (6		29.00
04–29	P2	OSM7775	DO	01/28/04	01/28/04	CARDSCAN OFFICE (297631)		407.57
04–29	P2	OSM7777	DO	01/17/04	01/17/04	CAMERA - (C24114) KODAK EASYSH		495.00
04–29	P2	OSM7777	DO	01/17/04	01/17/04	PR DOCK - (211098) KODAK EASYS		195.00
04–29	P2	OSM7777	DO	01/17/04	01/17/04	CARD (811634) 256MB SECURE DIG		135.00
04–29	P2	OSM7777	DO	01/17/04	01/17/04	PRINTER (846573) PHOTOSMART 79		295.00
05–04	P1	4WV03000285	TONER EXPRESS, USA	12/31/03	12/31/03	OFFICE SUPPLIES		1,560.60
05–04	P1	4WV03000286	DO	12/31/03	12/31/03	OFFICE SUPPLIES		3,814.85
05–13	P2	OSM7776	MORE DIRECT	01/19/04	01/19/04	CAMERA - (C24114) KODAK EASYSH		495.00
05–13	P2	OSM7776	DO	01/19/04	01/19/04	PRINTER DOCK - 211098 - KODAK		195.00
05–13	P2	OSM7776	DO	01/19/04	01/19/04	CARD (811634) 256MB SECURE DIG		270.00
						SUPPLIES AND MATERIALS TOTALS:		9,247.02
		EQUIPMENT						
04–19	F2	RN000006833	CANON USA	04/07/04	04/07/04	FAX MACHINE - CANON LC710		1,777.00
05–04	F2	RN000007020	MORE DIRECT	04/20/04	04/20/04	CAMCORDER - SONY DCR-DVD200 DV		1,030.00
06–22	F2	RN000007523	DELL DIRECT SALES	04/23/04	04/23/04	TABLET COMPUTER - DELL M1300 M		2,982.50
						EQUIPMENT TOTALS:		5,789.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,738.50
						OFFICE TOTALS:		29,738.50
2004 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,057.71	50,090.90
						PERSONNEL COMPENSATION	378,658.63	196,653.34
						TRAVEL	17,588.67	8,572.45
						RENT, COMMUNICATION, UTILITIES	33,151.21	17,735.48
						PRINTING AND REPRODUCTION	14,092.26	13,212.20
						OTHER SERVICES	459.04	459.04
						SUPPLIES AND MATERIALS	7,861.71	4,400.06
						EQUIPMENT	20,207.46	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,076.69	301,227.20
						OFFICE TOTALS:	525,076.69	301,227.20
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04–22	05	4M4736002B	UNITED STATES POSTAL SERVICE	03/18/04	03/19/04	FRANKED MAIL		48,444.61

04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		814.01
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		832.28
							FRANKED MAIL TOTALS:	50,090.90
		PERSONNEL COMPENSATION						
			CAVANAUGH,MARGARET	04/01/04	06/30/04	CONSTITUENT SERVICES DIRECTOR		14,750.01
			COHEN,AHRON D	06/01/04	06/30/04	INTERN		1,200.00
			DORNFEILD,JOANNA M	04/01/04	04/30/04	PAID INTERN		1,200.00
			DO	05/11/04	05/31/04	TEMPORARY EMPLOYEE		1,200.00
			EVERS,MICHAEL JEROME	04/01/04	04/30/04	PAID INTERN		1,200.00
			FAY,COLLEEN E	04/01/04	05/07/04	PAID INTERN		1,480.00
			HAGENSON,MICHAEL A	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		12,500.01
			HEAD,MARTHA ELIZABETH	06/07/04	06/30/04	PAID INTERN		960.00
			HOPE,KARIN M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		21,000.00
			JACOBSON,NOAH	05/03/04	06/30/04	STAFF ASSISTANT		3,866.67
			MANN,RYAN C	04/01/04	05/31/04	PAID INTERN		2,400.00
			NELSON,BRYAN L	04/01/04	06/30/04	SYSTEMS MANAGER		7,500.00
			NELSON,VALERIE S	04/01/04	06/30/04	EXECUTIVE ASSISTANT		17,062.50
			NICHOLS,SHARI ANN	04/01/04	06/30/04	OFFICE DIRECTOR		10,500.00
			OLSON,LANCE N	04/01/04	06/30/04	DISTRICT DIRECTOR		21,262.50
			PETERMAN,ADAM	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,812.50
			PETERSON,DEAN P	04/01/04	06/30/04	CHIEF OF STAFF		34,650.00
			RENNER,HEATHER FRASER	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		9,922.50
			SAMBER,CHRISTINA	05/17/04	06/30/04	PAID INTERN		1,760.00
			SCARPARI,NETA JO	04/19/04	06/30/04	LEGISLATIVE CORRESPONDENT		5,400.00
			SOMERVILLE,PETER E	06/14/04	06/30/04	STAFF ASSISTANT		680.00
			SPENCER,KATHERINE C	06/01/04	06/30/04	INTERN		1,200.00
			STARK,REBECCA L	04/01/04	05/31/04	STAFF ASSISTANT		1,666.66
			STRANDNESS,DAVID	04/01/04	06/30/04	SYSTEMS MANAGER/STAFF ASST		9,999.99
			WEBER,TOMMY	06/01/04	06/30/04	PAID INTERN		1,480.00
							PERSONNEL COMPENSATION TOTALS:	196,653.34
		TRAVEL						
04–19	P1	4MN03000136	ADAM PETERMAN	04/04/04	04/08/04	TRAVEL SUBSISTENCE		165.06
04–19	P1	4MN03000147	CITIBANK CARD SERVICES	03/29/04	04/02/04	MBR AIRFARE MSP-DC-MSP		650.00
04–19	P1	4MN03000135	CITIBANK GOV CARD SERVICE	04/04/04	04/08/04	STAFF AIRFARE 8170		650.19
04–19	P1	4MN03000140	JOANNA MARCOTLE DORNFILD	04/08/04	04/08/04	PARKING		6.00
04–19	P1	4MN03000154	MICHAEL HAGENSON	04/05/04	04/05/04	PARKING		5.00
04–19	P1	4MN03000134	RYAN C. MANN	04/05/04	04/09/04	MILEAGE		65.80
04–19	P1	4MN03000137	VALERIE S NELSON	04/04/04	04/13/04	STAFF AIRFARE 4643		405.20
04–30	P1	4MN03000155	CITIBANK CARD SERVICES	04/20/04	04/23/04	MBR AIRFARE MSP-DC-MSP 6674		650.20
04–30	P1	4MN03000155	DO	04/27/04	04/30/04	MBR AIRFARE MSP-DC-MSP 7664		650.00
04–30	P1	4MN03000157	DAVID STRANDNESS	04/02/04	04/10/04	TRAVEL SUBSISTENCE		555.40
04–30	P1	4MN03000156	VALERIE S NELSON	04/04/04	04/11/04	TRAVEL SUBSISTENCE		313.65
05–06	P1	4MN03000158	CITIBANK CARD SERVICES	05/04/04	05/09/04	AIRFARE MSP/DC/MSP #7002 MBR		596.70
05–06	P1	4MN03000158	DO	05/11/04	05/14/04	AIRFARE MSP/DC/MSP #4229 MBR		650.19
05–20	P1	4MN03000160	HON. JIM RAMSTAD	01/05/04	04/30/04	MILEAGE		608.83
05–20	P1	4MN03000176	MICHAEL HAGENSON	04/07/04	04/07/04	PARKING		5.00
05–20	P1	4MN03000177	DO	04/13/04	04/13/04	MEAL		3.16
05–20	P1	4MN03000178	DO	04/08/04	04/08/04	PARKING		6.00
05–20	P1	4MN03000179	DO	01/17/04	04/30/04	MILEAGE		342.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RAMSTAD—Con								
06–16	P1	4MN03000185	CITIBANK GOV CARD SERVICE	06/01/04	06/04/04	AIRFARE #7339		650.19
06–16	P1	4MN03000186	DO	06/07/04	06/10/04	AIRFARE #2923		650.19
06–16	P1	4MN03000184	JOANNA MARCOTLE DORNFILD	04/06/04	04/06/04	PRIVATE AUTO MILEAGE		13.30
06–17	P1	4MN03000204	CITIBANK CARD SERVICES	06/01/04	06/04/04	AIRFARE MSP-DC-MSP MEMBER		650.19
06–17	P1	4MN03000200	HON. JAMES RAMSTAD	06/11/04	06/11/04	PARKING		23.00
06–17	P1	4MN03000198	KARIN M HOPE	05/01/04	05/03/04	AIRFARE DC-MN-DC		245.20
06–17	P1	4MN03000191	MICHAEL HAGENSON	05/17/04	05/17/04	PARKING		12 00
							TRAVEL TOTALS.	8,572.45
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		29.64
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL		12.98
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		49.40
04–12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL		60.59
04–19	P1	4MN03000148	DIRECTV	03/04/04	04/03/04	SATELLITE SERVICE		39.50
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		6.27
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		43.29
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		42.43
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		16.49
04–19	P1	4MN03000145	QWEST	02/10/04	03/09/04	TELEPHONE SERVICE		479.65
04–19	P1	4MN03000133	VERIZON WIRELESS	01/21/04	02/19/04	CELLULAR PHONE SERVICE		160.42
04–19	P1	4MN03000151	DO	02/23/04	03/19/04	CELLULAR PHONE SERVICE		155.30
04–20	P9	MN0302R0404	WELLS FARGO BANK MINNESOTA NA	04/01/04	04/30/04	MINNETONKA RENT		3,927.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		42.47
04–23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL		27.82
04–28	S4	04119001111		03/01/04	03/31/04	RECORDING (TRANSFER)		467.50
04–30	S5	DY412504311		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		63.75
04–30	S5	DY412504315		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY412504316		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY412504317		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		307.25
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		7.40
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		43.08
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		25.86
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		35.67
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		73.05
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		42.32
05–21	P9	MN0302R0405	WELLS FARGO BANK MINNESOTA NA	05/01/04	05/31/04	MINNETONKA RENT		3,927.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		5.55
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		380.89
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		12.82
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		47.56

05–28	P1	4MN03000168	QWEST	03/10/04	04/09/04	TELEPHONE SERVICE	490.05
05–31	S5	DY415404128		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.79
05–31	S5	DY415404133		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY415404134		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY415404135		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	193.90
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	46.73
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	23.89
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	16.36
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	44.32
06–16	P1	4MN03000187	LANCE N OLSON	08/29/04	08/29/04	TEMPORARY SPACE RENTAL	100.00
06–16	P1	4MN03000188	DO	08/27/04	08/27/04	TEMPORARY SPACE RENTAL	50.00
06–16	P1	4MN03000189	DO	07/29/04	07/29/04	TEMPORARY SPACE RENTAL	75.00
06–17	P1	4MN03000192	HEATHER FRASER RENNER	06/02/04	06/02/04	PACKAGING	31.15
06–17	P1	4MN03000205	LANCE N OLSON	06/04/04	06/04/04	TEMPORARY SPACE RENTAL	130.00
06–17	P1	4MN03000195	QWEST	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	478.00
06–17	P1	4MN03000199	VERIZON WIRELESS	03/22/04	04/20/04	TELECOMMUNICATIONS CHARGES	155.26
06–17	P1	4MN03000201	DO	04/04/04	05/20/04	TELECOMMUNICATIONS CHARGES	164.01
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	MN0302R0406	WELLS FARGO BANK MINNESOTA NA	06/01/04	06/30/04	MINNETONKA RENT	3,927.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.55
06–21	CB	FXF040621A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	7.43
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	64.01
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	12.92
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	8.78
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	36.08
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	19.38
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	19.25
06–30	S5	DY418204063		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.25
06–30	S5	DY418204067		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY418204068		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY418204069		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	367.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,735.48

PRINTING AND REPRODUCTION

04–07	P1	4MN03000132	CATTERTON PRINTING	02/02/04	02/02/04	PRINTING	1,064.25
04–22	OP	4GP00304004	PUBLIC PRINTER	01/28/04	01/28/04	PRINTING	99.00
04–30	S3	04121000104		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	420.80
05–10	P5	4M4736002A	CATTERTON PRINTING	03/26/04	03/26/04	PRINTING AND REPRODUCTION	2,527.97
05–18	P1	4M4736002A1	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	7,369.45
05–20	P1	4MN03000171	METRO COLOR LAB INC	05/08/04	05/08/04	FILM DEVELOPING	14.97
05–20	P1	4MN03000172	DO	05/13/04	05/13/04	FILM DEVELOPING	5.40
05–25	P2	OSP31293	ACCURATE WORD, LLC	05/05/04	05/05/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05–27	S3	04148000152		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	476.70
06–17	P1	4MN03000202	CONGRESSIONAL COLOR GRAPHICS	02/18/04	02/18/04	PRINTING AND REPRODUCTION	68.90
06–17	P1	4MN03000196	LANIER WORLDWIDE, INC.	01/01/04	01/31/04	METER USAGE ON COPIER	71.71
06–17	P1	4MN03000210	METRO COLOR LAB INC	05/27/04	05/27/04	PRINTING AND REPRODUCTION	399.60
06–28	P2	OSP31754	ACCURATE WORD, LLC	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–30	S3	04182000165		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	638.50
						PRINTING AND REPRODUCTION TOTALS:	13,212.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RAMSTAD—Con.								
		OTHER SERVICES						
04–19	P1	4MN03000152	IKON OFFICE SOLUTIONS	12/25/03	03/25/04	COPIER SERVICE		459.04
						OTHER SERVICES TOTALS:		459.04
		SUPPLIES AND MATERIALS						
04–19	P1	4MN03000149	DEER PARK SPRING WATER	02/03/04	02/29/04	BOTTLED WATER		90.60
04–19	P1	4MN03000138	HEATHER FRASER RENNER	03/18/04	03/18/04	FOOD AND BEVERAGE		26.49
04–19	P1	4MN03000153	DO	04/06/04	04/06/04	FOOD AND BEVERAGE		20.96
04–19	P1	4MN03000141	JOANNA MARCOTTE DORNFILD	04/08/04	04/08/04	FOOD AND BEVERAGE		23.45
04–19	P1	4MN03000142	DO	04/08/04	04/08/04	COFFEE		51.12
04–19	P1	4MN03000143	SHARI ANN NICHOLS	04/06/04	04/06/04	COFFEE		38.34
04–19	P1	4MN03000144	DO	03/22/04	03/22/04	FOOD AND BEVERAGE		16.00
04–19	P1	4MN03000146	DO	04/06/04	04/06/04	OFFICE SUPPLIES		113.83
04–19	P1	4MN03000150	DO	04/06/04	04/06/04	FOOD AND BEVERAGE		5.65
04–30	S1	04121000175		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		282.68
05–20	P1	4MN03000173	DEER PARK SPRING WATER	03/03/04	03/31/04	BOTTLED WATER		104.58
05–20	P1	4MN03000161	JOE RAGAN'S COFFEE LTD	03/23/04	03/23/04	COFFEE SERVICE		10.00
05–20	P1	4MN03000162	LANCE N OLSON	05/14/04	05/14/04	MAILING LIST		65.00
05–20	P1	4MN03000163	DO	05/12/04	05/12/04	MAILING LIST		29.30
05–20	P1	4MN03000164	DO	05/12/04	05/12/04	MAILING LIST		50.00
05–20	P1	4MN03000170	DO	05/12/04	05/12/04	MAILING LIST		75.00
05–20	P1	4MN03000174	SHARI ANN NICHOLS	05/03/04	05/03/04	OFFICE SUPPLIES		8.51
05–20	P1	4MN03000175	THE BUSINESS JOURNAL	08/13/04	08/12/05	MAGAZINE SUBSCRIPTION		89.00
05–28	P1	4MN03000169	AWD COOLERS OF MINNESOTA	04/30/04	04/30/04	BOTTLED WATER SERVICE		81.00
05–28	P1	4MN03000165	SHARI ANN NICHOLS	05/03/04	05/03/04	OFFICE SUPPLIES		10.71
05–28	P1	4MN03000166	DO	05/03/04	05/03/04	WATER FOR MEETING		5.98
05–28	P1	4MN03000167	DO	05/03/04	05/03/04	FOOD AND BEVERAGE		143.78
05–31	S1	04152000183		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		898.04
06–16	P1	4MN03000183	DEER PARK SPRING WATER	04/07/04	04/30/04	BOTTLED WATER		86.24
06–16	P1	4MN03000181	JOE RAGAN'S COFFEE LTD	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06–16	P1	4MN03000182	DO	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS		24.55
06–17	P1	4MN03000206	GENUINE SUPPLY, INC	02/23/04	02/23/04	OFFICE SUPPLIES		453.15
06–17	P1	4MN03000193	HEATHER FRASER RENNER	05/26/04	05/26/04	FOOD & BEVERAGES		38.39
06–17	P1	4MN03000190	JOANNA MARCOTTE DORNFILD	05/27/04	05/27/04	MAILING LIST		25.00
06–17	P1	4MN03000197	JOE RAGAN'S COFFEE LTD	05/10/04	05/10/04	COFFEE		83.00
06–17	P1	4MN03000203	DO	05/27/04	05/27/04	COFFEE		10.00
06–17	P1	4MN03000194	SHARI ANN NICHOLS	05/28/04	05/28/04	OFFICE SUPPLIES		11.65
06–17	P1	4MN03000209	DO	05/14/04	05/14/04	OFFICE SUPPLIES		117.70
06–18	P1	4MN03000211	DO	05/24/04	05/24/04	OFFICE SUPPLIES		367.28
06–30	S1	04182000177		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		933.08
						SUPPLIES AND MATERIALS TOTALS:		4,400.06
		EQUIPMENT						
04–29	S8	MA000316152		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,367.91
05–28	S8	MA000328101		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,367.91

06–30	S8	MA000350789			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,367.91
							EQUIPMENT TOTALS:		10,103.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,227.20
							OFFICE TOTALS:		301,227.20

2003 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–16	P1	4MN03000180	LANIER WORLDWIDE, INC.		01/01/03	12/31/03	METER USAGE FOR COPIER		37.02
							PRINTING AND REPRODUCTION TOTALS:		37.02

SUPPLIES AND MATERIALS

06–17	P1	4MN03000208	PITNEY BOWES		11/01/03	11/01/03	OFFICE SUPPLIES		427.80
							SUPPLIES AND MATERIALS TOTALS:		427.80

EQUIPMENT

05–20	P1	4MN03000159	SHARI ANN NICHOLS		12/24/03	12/24/03	OFFICE EQUIPMENT MAINTENANCE		459.00
							EQUIPMENT TOTALS:		459.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		923.82
							OFFICE TOTALS:		923.82

2004 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	51,870.30	51,474.09
							PERSONNEL COMPENSATION	466,436.13	235,829.25
							PERSONNEL BENEFITS	571.61	207.39
							TRAVEL	7,263.43	3,571.38
							RENT, COMMUNICATION, UTILITIES	33,583.81	18,391.64
							PRINTING AND REPRODUCTION	13,595.28	13,561.08
							OTHER SERVICES	1,110.00	1,110.00
							SUPPLIES AND MATERIALS	16,328.40	6,903.40
							EQUIPMENT	25,453.20	9,030.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,212.16	340,078.86
							OFFICE TOTALS:	616,212.16	340,078.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		50,890.12
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		486.84
05–28	OP	4USPS04001K	DO		04/01/04	04/30/04	FRANKED MAIL		97.13
							FRANKED MAIL TOTALS:		51,474.09

PERSONNEL COMPENSATION

			BECKETT,ALBERT		04/01/04	06/30/04	STAFF ASSISTANT		9,300.99
			CAPEL,JAMES		04/01/04	06/30/04	COMMUNITY REPRESENTATIVE		29,453.76
			CHAPPELLE,ROBIN H		04/01/04	06/30/04			9,187.50
			DALLEY,GEORGE A		04/01/04	06/30/04	COUNSEL		38,255.49
			FEATHERSON,WENDY M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,650.00
			JONES,VIVIAN E		04/01/04	06/30/04	PART-TIME EMPLOYEE		11,030.25
			MCRAE,ERNESTINE		04/01/04	06/30/04	STAFF ASSISTANT		13,957.50
			MILNE,EMILE A		04/01/04	06/30/04	LEGISLATIVE DIRECTOR		23,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES B RANGEL—Con.								
			MINGUEZ,ANNIE ELISA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,780.50
			MUNOZ,MIOSOTIS	04/01/04	06/30/04	COMMUNITY REPRESENTATIVE		14,332.50
			NORRIS,MELVIN	04/01/04	06/30/04	COMMUNITY REPRESENTATIVE		13,104.00
			RIVERA,JOHNNY C	04/01/04	06/30/04			11,711.25
			SANCHEZ,MARITZA	04/01/04	06/30/04	STAFF ASSISTANT		8,858.01
			SHERWOOD,MICHELLE A	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,807.50
			SWYGERT,BRENDA K	04/01/04	06/30/04	EXECUTIVE SECRETARY		23,700.00
							PERSONNEL COMPENSATION TOTALS:	235,829.25
		PERSONNEL BENEFITS						
05–28	S7	04149000229		05/01/04	05/31/04	TRANSIT BENEFITS		150.89
06–30	S7	04182000242		06/01/04	06/30/04	TRANSIT BENEFITS		56.50
							PERSONNEL BENEFITS TOTALS:	207.39
		TRAVEL						
04–19	P1	4NY15000082	CITIBANK GOV CARD SERVICE	02/26/04	03/25/04	TRAVEL SUBSISTENCE		1,011.40
04–21	P1	4NY15000085	WALKER'S RESEARCH LLC	01/15/04	04/14/04	TAXIS		36.00
04–27	P9	NY1502L0404	GIDRON OLDSMOBILE CADILLAC LLC	04/23/04	04/30/04	LEASED AUTO		1,203.48
04–28	P1	4NY15000087	ROBIN CHAPPELLE	01/15/04	04/14/04	TAXI		36.00
06–03	P1	4NY15000089	CITIBANK GOV CARD SERVICE	03/25/04	04/28/04	TRAVEL SUBSISTENCE/MBR		1,284.50
							TRAVEL TOTALS:	3,571.38
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		57.65
04–02	CB	FXF040402A	DO	03/04/04	03/04/04	OVERNIGHT MAIL		48.88
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		90.85
04–12	CB	FXF040412A	DO	03/02/04	03/02/04	OVERNIGHT MAIL		39.27
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		84.66
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		53.01
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		23.20
04–19	P1	4NY15000075	VERIZON NEW YORK INC	12/18/03	01/18/04	TELEPHONE SERVICE		801.23
04–19	P1	4NY15000076	DO	01/19/04	02/18/04	TELEPHONE SERVICE		1,013.41
04–19	P1	4NY15000077	VERIZON WIRELESS	03/16/04	04/15/04	CELLULAR PHONE SERVICE		109.42
04–20	P9	NY1503R0404	OFFICE OF GENERAL SERVICES	04/01/04	04/30/04	NEW YORK - RENT		3,626.62
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		55.59
04–23	CB	FXF040423A	DO	03/12/04	03/12/04	OVERNIGHT MAIL		5.58
04–30	S5	DY412505475		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.28
04–30	S5	DY412505476		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		278.84
04–30	S5	DY412505480		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412505481		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		194.00
04 30	S5	DY412505482		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		581.62
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		512.88
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		68.63
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL		5.79

05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL		100.57
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL		59.31
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		69.30
05–21	P9	NY1503R0405	OFFICE OF GENERAL SERVICES	05/01/04	05/31/04	NEW YORK - RENT		3,626.62
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		128.22
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		5.93
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		123.41
05–31	S5	DY415405253		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		87.28
05–31	S5	DY415405254		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		275.75
05–31	S5	DY415405258		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415405259		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	DY415405260		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		477.17
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		92.71
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		6.54
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		128.22
06–18	P9	NY1503R0406	OFFICE OF GENERAL SERVICES	06/01/04	06/30/04	NEW YORK - RENT		3,626.62
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL		15.73
06–21	CB	FXF040621A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		5.55
06–21	P1	4NY15000091	VERIZON WIRELESS	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		109.80
06–21	P1	4NY15000092	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		109.52
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		44.88
06–25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		26.78
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		120.25
06–25	CB	FXF040625A	DO	06/12/04	06/12/04	OVERNIGHT MAIL		18.87
06–30	S5	DY418205148		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.28
06–30	S5	DY418205149		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		178.36
06–30	S5	DY418205154		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418205155		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	DY418205156		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		328.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,391.64
		PRINTING AND REPRODUCTION						
04–19	P1	4NY15000078	CANTRELL/CUTTER PRINTING	02/09/04	02/09/04	BUSINESS CARDS E. MILNE		107.00
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/12/04	01/12/04	PRINTING		80.00
04–30	S3	04121000136		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		39.00
05–27	S3	04148000199		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		136.68
05–27	P5	4M4745201A	CANTRELL/CUTTER PRINTING	03/05/04	03/05/04	PRINTING AND REPRODUCTION		13,162.00
06–30	S3	04182000219		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		36.40
							PRINTING AND REPRODUCTION TOTALS:	13,561.08
		OTHER SERVICES						
04–19	P1	4NY15000083	MONARCH CONSTITUENT SERVICE	03/04/04	03/04/04	INSTALLATION OF NEW COMPUTERS		1,110.00
							OTHER SERVICES TOTALS:	1,110.00
		SUPPLIES AND MATERIALS						
04–02	P1	4NY15000070	ALPERT'S	03/02/04	03/29/04	NEWSPAPERS FOR DO		205.00
04–02	P1	4NY15000071	DEER PARK SPRING WATER	02/18/04	03/16/04	BOTTLED WATER		101.23
04–02	P1	4NY15000072	MICROTEK SOLUTIONS	03/19/04	03/19/04	TONERS (4)		1,188.00
04–19	P1	4NY15000080	DEER PARK SPRING WATER	01/13/04	01/31/04	BOTTLED WATER		34.75
04–19	P1	4NY15000081	DO	02/04/04	02/29/04	BOTTLED WATER		93.38
04–19	P1	4NY15000073	STAPLES	02/04/04	03/04/04	OFFICE SUPPLIES		353.44
04–21	P1	4NY15000084	DO	03/04/04	03/29/04	SUPPLIES FOR DO		472.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES B RANGEL—Con.								
04–21	P1	4NY15000086	WALKER'S RESEARCH LLC	04/15/04	04/15/04	DIRECTORY		120.00
04–29	P1	4NY15000088	ALPERT'S	03/30/04	04/26/04	NEWSPAPERS FOR DISTRICT		205.00
04–30	S1	04121000415		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		257.83
05–27	HV	4A901000181		03/23/04	03/23/04	FRAMING (TRANSFER)		118.00
05–31	S1	04152000421		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		959.86
06–21	P1	4NY15000093	GMAC	05/13/04	05/13/04	LEASED AUTO EXPENSE		299.24
06–21	P1	4NY15000090	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		1,179.33
06–30	S1	04182000411		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,315.70
						SUPPLIES AND MATERIALS TOTALS:		6,903.40
		EQUIPMENT						
04–29	S8	MA000313667		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,770.16
04–29	S8	PL000322773		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		145.83
04–30	HV	4A901000160		02/01/04	04/30/04	CHARGE MAINT #SF00095-HSS MEMO		189.22
05–28	S8	MA000327061		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,853.16
05–28	S8	PL000334701		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		145.83
06–04	HV	4A901000187		03/01/04	04/30/04	CREDIT MAINT CHARGES--HSS MEMO		–72.56
06–30	S8	MA000349025		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,853.16
06–30	S8	PL000358801		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		145.83
						EQUIPMENT TOTALS:		9,030.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,078.86
						OFFICE TOTALS:		340,078.86
2003 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–19	P1	4NY15000079	DAVID L. ANDRUKITUS, INC.	12/31/03	12/31/03	PRINTING		460.65
						PRINTING AND REPRODUCTION TOTALS:		460.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460.65
						OFFICE TOTALS:		460.65
2004 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,034.53	1,831.84
						PERSONNEL COMPENSATION	371,038.77	195,416.61
						PERSONNEL BENEFITS	835.62	624.34
						TRAVEL	15,454.93	7,213.19
						RENT, COMMUNICATION, UTILITIES	27,264.48	14,163.44
						PRINTING AND REPRODUCTION	2,168.28	1,213.64
						OTHER SERVICES	330.00	265.00
						SUPPLIES AND MATERIALS	13,188.14	8,062.91
						EQUIPMENT	20,013.00	10,006.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,327.75	238,797.47

						OFFICE TOTALS:	453,327.75	238,797.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,338.19
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		803.20
05–27	HV	4A903000805		04/01/04	04/30/04	USPS CREDITS		–98.00
06–16	HV	4A903001039		05/01/04	05/31/04	USPS CREDITS		–211.55
							FRANKED MAIL TOTALS:	1,831.84
		PERSONNEL COMPENSATION						
			AHMAD,VIQUAR	04/01/04	06/30/04	ASST TO THE CHAIRMAN		18,000.00
			BUTTARO,KAREN HALLER	04/01/04	06/30/04	LEGISLATIVE COUNSEL		19,749.99
			CARBENIA,BRIAN PAUL	05/04/04	06/30/04	PART-TIME EMPLOYEE		4,433.33
			CONNORS,MICHELLE ANN	04/01/04	06/30/04	STAFF AIDE		6,750.00
			DOBO,DAVID J	04/01/04	06/30/04	STAFF ASSISTANT		16,250.01
			DOYLE,JUSTIN P	06/01/04	06/30/04	PAID INTERN		500.00
			FLAMM,ELLEN K	04/01/04	06/30/04	STAFF ASSISTANT		14,499.99
			GRINDALL,COLIN	06/01/04	06/30/04	PAID INTERN		500.00
			HART,DIANA KATHRYN	04/01/04	06/30/04	OFFICE MANAGER		12,249.99
			JACOBS,AMANDA	04/01/04	05/03/04	PART-TIME EMPLOYEE		1,650.00
			LIMARDO,RICARDO	04/01/04	06/30/04	STAFF ASSISTANT		10,333.33
			MAIONE,DOMINIC	04/01/04	06/30/04	STAFF ASSISTANT		9,499.99
			MATTHEWS,HEIDI P	04/01/04	06/30/04	STAFF ASSISTANT		10,500.00
			MAY,KELLIE M	06/01/04	06/30/04	PAID INTERN		500.00
			MCLEOD,CATHERINE R	04/01/04	06/30/04	AIDE		7,250.01
			MULLEN,ROBERT	04/01/04	06/30/04	DISTRICT OFFICE AIDE		20,499.99
			PEDICORD,ROBIN E	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		13,500.00
			ROWLEY,LORI GROVES	04/01/04	06/30/04	ASST TO LABOR HHS & ED CHAIRMAN		4,166.67
			SENFTEN,GUINEVERE M	04/01/04	06/30/04	STAFF ASSISTANT		6,499.99
			SNYDER,SYLVIA L	04/01/04	06/30/04	EXECUTIVE ASSISTANT		15,999.99
			TAYLOR,JACLYN SERRA	06/01/04	06/30/04	AIDE		2,083.33
							PERSONNEL COMPENSATION TOTALS:	195,416.61
		PERSONNEL BENEFITS						
04–30	S7	04121000247		04/01/04	04/30/04	TRANSIT BENEFITS		201.17
05–28	S7	04149000251		05/01/04	05/31/04	TRANSIT BENEFITS		211.64
06–30	S7	04182000264		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	624.34
		TRAVEL						
04–02	P1	4OH16000218	HON RALPH REGULA	03/26/04	03/26/04	AIRFARE 7313		248.10
04–02	P1	4OH16000219	DO	03/29/04	03/29/04	AIRFARE 2310		248.11
04–02	P1	4OH16000220	DO	03/29/04	03/29/04	GASOLINE		30.25
04–13	P1	4OH16000223	RICARDO LIMARDO	04/02/04	04/05/04	MILEAGE		136.88
04–13	P1	4OH16000224	DO	04/02/04	04/05/04	TOLLS		15.20
04–19	P1	4OH16000229	ROBERT MULLEN	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		276.75
04–20	P9	OH1601L0404	PROGRESSIVE AUTO LEASING	04/01/04	04/30/04	LEASED AUTO		585.83
04–23	P1	4OH16000242	HON RALPH REGULA	04/02/04	04/02/04	AIRFARE 0291		248.10
04–23	P1	4OH16000243	DO	04/08/04	04/16/04	GASOLINE		63.20
04–23	P1	4OH16000244	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE		136.88
04–23	P1	4OH16000245	DO	04/19/04	04/19/04	TOLLS		7.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RALPH REGULA—Con.								
05–04	P1	4OH16000247	DO	04/21/04	04/21/04	PARKING		8.00
05–04	P1	4OH16000250	DO	04/26/04	04/26/04	AIRFARE #4720		248.10
05–04	P1	4OH16000251	DO	04/26/04	04/26/04	TAXI		16.00
05–04	P1	4OH16000252	DO	03/27/04	04/24/04	GASOLINE		72.45
05–04	P1	4OH16000253	DO	04/23/04	04/23/04	MILEAGE		136.88
05–04	P1	4OH16000254	DO	04/23/04	04/23/04	TOLLS		7.20
05–11	P1	4OH16000255	DO	04/30/04	04/30/04	AIRFARE 3979		248.10
05–11	P1	4OH16000256	DO	05/05/04	05/05/04	PARKING		25.00
05–14	P1	4OH16000263	DO	05/07/04	05/07/04	AIRFARE 5910		248.10
05–14	P1	4OH16000264	DO	05/10/04	05/10/04	AIRFARE 2160		193.10
05–14	P1	4OH16000265	DO	05/10/04	05/10/04	GASOLINE		31.00
05–14	P1	4OH16000261	ROBERT MULLEN	04/01/04	04/30/04	MILEAGE		196.50
05–21	P9	OH1601L0405	PROGRESSIVE AUTO LEASING	05/01/04	05/31/04	LEASED AUTO		585.83
05–25	P1	4OH16000272	HON RALPH REGULA	05/14/04	05/14/04	AIRFARE 4792		248.10
05–25	P1	4OH16000273	DO	05/17/04	05/17/04	AIRFARE 7183		248.10
05–25	P1	4OH16000274	DO	05/17/04	05/17/04	TOLLS		0.50
05–25	P1	4OH16000275	DO	05/17/04	05/17/04	GASOLINE		21.34
06–07	P1	4OH06000416	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE		136.88
06–07	P1	4OH16000277	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION		7.10
06–07	P1	4OH16000278	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		136.88
06–07	P1	4OH16000279	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION		7.10
06–07	P1	4OH16000280	DO	05/24/04	05/30/04	GASOLINE		67.65
06–07	P1	4OH16000282	ROBERT MULLEN	05/01/04	05/26/04	PRIVATE AUTO MILEAGE		111.75
06–07	P1	4OH16000283	DO	05/25/04	05/25/04	LOCAL TRANSPORTATION		12.50
06–16	P1	4OH16000299	AHMAD VIQUAR	05/24/04	05/25/04	LODGING		100.13
06–16	P1	4OH16000300	DO	05/24/04	05/25/04	CAR RENTAL		133.90
06–16	P1	4OH16000301	DO	05/24/04	05/25/04	LOCAL TRANSPORTATION		32.00
06–16	P1	4OH16000302	DO	05/25/04	05/25/04	GASOLINE		17.51
06–16	P1	4OH16000303	DO	05/25/04	05/25/04	MEALS ON TRAVEL		7.40
06–16	P1	4OH16000292	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	AIRFARE/AHMAD		496.20
06–18	P9	OH1601L0406	PROGRESSIVE AUTO LEASING	06/01/04	06/30/04	LEASED AUTO		585.83
06–21	P1	4OH16000304	HON RALPH REGULA	06/10/04	06/10/04	PRIVATE AUTO MILEAGE		136.88
06–21	P1	4OH16000305	DO	06/10/04	06/10/04	LOCAL TRANSPORTATION		7.10
06–21	P1	4OH16000306	DO	06/11/04	06/11/04	GASOLINE		21.60
06–21	P1	4OH16000307	DO	06/13/04	06/13/04	PRIVATE AUTO MILEAGE		144.38
06–24	P1	4OH16000312	DO	06/18/04	06/18/04	AIRFARE DC-OH		248.10
06–24	P1	4OH16000313	DO	06/21/04	06/21/04	AIRFARE OH-DC		248.10
06–24	P1	4OH16000314	DO	06/20/04	06/20/04	GASOLINE		23.00
						TRAVEL TOTALS:		7,213.19
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	4OH16000217	AT&T	02/13/04	03/11/04	TELECOMMUNICATIONS CHARGES		214.19
04–02	P1	4OH16000222	SBC AMERITECH (DO)	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		482.00
04–02	P1	4OH16000216	TIME WARNER CABLE	03/13/04	04/12/04	UTILITIES		30.63

04–02	P1	4OH16000221	VERIZON NORTH	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	191.32
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	11.53
04–19	P1	4OH16000228	SPRINT	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	2.54
04–19	P1	4OH16000232	TIME WARNER CABLE	04/13/04	05/12/04	UTILITIES	30.63
04–20	P9	OH1601R0404	BELDEN WHIPPLE ASSOCIATES	04/01/04	04/30/04	CANTON - RENT	2,431.50
04–20	P9	OH1602R0404	MEDINA COUNTY COMMISSIONERS	04/01/04	04/30/04	MEDINA RENT	41.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.53
04–23	P1	4OH16000240	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	543.59
04–28	S4	04119001112		03/01/04	03/31/04	RECORDING (TRANSFER)	72.50
04–30	S5	DY412505963		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
04–30	S5	DY412505964		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	412.06
04–30	S5	DY412505970		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412505971		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412505972		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	183.25
05–04	P1	4OH16000249	AT&T	03/15/04	04/12/04	TELEPHONE SERVICE	208.55
05–04	P1	4OH16000248	VERIZON FLORIDA INC	04/07/04	05/07/04	PHONE SERVICE	173.85
05–21	P9	OH1601R0405	BELDEN WHIPPLE ASSOCIATES	05/01/04	05/31/04	CANTON - RENT	2,431.50
05–21	P9	OH1602R0405	MEDINA COUNTY COMMISSIONERS	05/01/04	05/31/04	MEDINA RENT	41.00
05–25	P1	4OH16000276	SPRINT	05/01/04	05/31/04	TELEPHONE SERVICE	2.52
05–25	P1	4OH16000270	TIME WARNER CABLE	05/13/04	06/12/04	UTILITIES	30.63
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	1,012.61
05–31	S5	DY415405729		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
05–31	S5	DY415405730		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	405.35
05–31	S5	DY415405736		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415405737		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415405738		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	178.36
06–07	P1	4OH16000281	AT&T	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	201.00
06–08	P1	4OH16000287	SBC AMERITECH (DO)	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	474.39
06–08	P1	4OH16000290	VERIZON NORTH	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	179.30
06–16	P1	4OH16000295	TIME WARNER CABLE	06/13/04	07/12/04	UTILITIES	30.63
06–18	P9	OH1601R0406	BELDEN WHIPPLE ASSOCIATES	06/01/04	06/30/04	CANTON - RENT	2,431.50
06–18	P9	OH1602R0406	MEDINA COUNTY COMMISSIONERS	06/01/04	06/30/04	MEDINA RENT	41.00
06–21	P1	4OH16000308	SPRINT	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	2.54
06–24	P1	4OH16000315	SBC AMERITECH (DO)	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	452.40
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	17.73
06–25	CB	FXF040625A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	7.12
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.82
06–25	CB	FXF040625A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
06–30	S5	DY418205617		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
06–30	S5	DY418205618		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	371.92
06–30	S5	DY418205623		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418205624		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY418205625		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	162.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,163.44
			PRINTING AND REPRODUCTION				
04–19	P2	OSP30933	ACCURATE WORD, LLC	03/31/04	03/31/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04–22	OP	4GP00304004	PUBLIC PRINTER	02/09/04	02/09/04	PRINTING	41.00
04–30	S3	04121000151		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	157.20
05–03	RR	921861	OFFICE OF PHOTOGRAPHY	03/09/04	03/09/04	REIMB; PHOTO CHARGE	–67.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RALPH REGULA—Con.								
05–25	P1	40H16000268	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	FOLD AND INSERT		62.10
05–25	P1	40H16000269	DO	05/11/04	05/11/04	FOLD AND INSERT		57.50
05–27	S3	04148000220		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		323.62
06–01	P2	OSP31261	ACCURATE WORD, LLC	04/30/04	04/30/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
06–08	P1	40H16000288	DAVID L ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION		40.00
06–08	P1	40H16000289	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION		115.00
06–30	S3	04182000242		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		394.70
						PRINTING AND REPRODUCTION TOTALS:		1,213.64
		OTHER SERVICES						
05–24	F1	NN000007271	INTERAMERICA TECHNOLOGIES INC.	03/15/04	03/15/04	T&M SERVICE		200.00
06–21	P1	40H16000309	SHRED-IT OF AKRON	06/07/04	06/07/04	JANITORIAL AND RELATED SERVICE		65.00
						OTHER SERVICES TOTALS:		265.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		49.00
04–13	P1	40H16000225	POLK CITY DIRECTORIES	02/28/04	02/28/04	PUBLICATIONS		412.00
04–13	P1	40H16000226	STAPLES	03/10/04	03/10/04	OFFICE SUPPLIES		99.96
04–19	P1	40H16000233	POLK CITY DIRECTORIES	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL		344.00
04–19	P1	40H16000234	DO	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL		295.00
04–19	P1	40H16000235	DO	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL		253.00
04–19	P1	40H16000230	ROBERT MULLEN	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		38.05
04–19	P1	40H16000231	SAND ROCK MINERAL WATER CO.	03/01/04	03/18/04	BOTTLED WATER		24.50
04–19	P1	40H16000227	THE DISTILLATA COMPANY	03/02/04	03/31/04	BOTTLED WATER		22.68
04–23	P1	40H16000239	BUSINESSWEEK	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL		29.97
04–23	P1	40H16000246	CONGRESSIONAL QUARTERLY PRESS	05/03/04	04/25/05	PUBLICATION/REFERENCE MATERIAL		2,075.00
04–23	P1	40H16000238	DOW JONES & COMPANY, INC.	05/20/04	11/20/04	PUBLICATION/REFERENCE MATERIAL		49.50
04–23	P1	40H16000237	THE LOUDONVILLE TIMES	05/17/04	05/16/05	PUBLICATION/REFERENCE MATERIAL		27.00
04–23	P1	40H16000241	TSC RTE ACCOUNT	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		139.36
04–30	S1	04121000423		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		833.93
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER		51.49
05–07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER		2.49
05–12	P1	40H16000257	PLANK'S PRINTING SERVICE INC	04/27/04	04/27/04	OFFICE SUPPLIES		53.60
05–13	P2	OSS31255	ALLIANCE MICRO	04/30/04	04/30/04	TONER CARTRIDGE - FOR HP 2500N		82.00
05–13	P2	OSS31255	DO	04/30/04	04/30/04	FAX DRUM - FOR XEROX 7042,		447.00
05–13	P2	OSS31255	DO	04/30/04	04/30/04	SHIPPING FEE		5.00
05–14	P1	40H16000258	ROBERT MULLEN	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		23.00
05–14	P1	40H16000259	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		14.10
05–14	P1	40H16000260	DO	05/02/04	05/02/04	FOOD AND BEVERAGE		65.57
05–14	P1	40H16000267	SAND ROCK MINERAL WATER CO.	04/01/04	04/29/04	BOTTLED WATER		37.25
05–14	P1	40H16000266	THE DISTILLATA COMPANY	04/23/04	04/30/04	BOTTLED WATER		17.34
05–25	P1	40H16000271	THE REVIEW	05/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL		114.00
05–28	P2	OSS31514	ACCUCOM SYSTEMS	05/20/04	05/20/04	CORRECTION TAPE BROTHER EM530		7.99

05–28	P2	0SS31514	DO	05/20/04	05/20/04	CORRECTION TAPE BROTHER EM530		12.98
05–31	S1	04152000430		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		315.32
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER		21.00
06–07	P1	4OH16000284	ROBERT MULLEN	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		24.85
06–07	P1	4OH16000285	DO	05/02/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		15.35
06–08	P1	4OH16000286	PRESS NEWS	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
06–16	P1	4OH16000297	MICHELLE CONNORS	05/20/04	05/20/04	OFFICE SUPPLIES		53.37
06–16	P1	4OH16000298	ROBERT MULLEN	04/27/04	04/27/04	OFFICE SUPPLIES		53.60
06–16	P1	4OH16000294	SAND ROCK MINERAL WATER CO.	05/01/04	05/26/04	BOTTLED WATER		20.25
06–16	P1	4OH16000296	STAPLES	04/28/04	04/28/04	OFFICE SUPPLIES		217.90
06–16	P1	4OH16000293	THE DISTILLATA COMPANY	05/31/04	05/31/04	BOTTLED WATER		11.74
06–21	P1	4OH16000310	TSC RTE ACCOUNT	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		137.64
06–22	P1	4OH16000311	RICARDO LIMARDO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		104.35
06–30	S1	04182000419		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,397.78
						SUPPLIES AND MATERIALS TOTALS:		8,062.91
		EQUIPMENT						
04–29	S8	MA000313076		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
05–28	S8	MA000325089		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
06–30	S8	MA000348449		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
						EQUIPMENT TOTALS:		10,006.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,797.47
						OFFICE TOTALS:		238,797.47

2003 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–23	P1	4OH16000236	BPS PRINTING	09/18/03	09/18/03	MAIL PROCESSING		195.00
						PRINTING AND REPRODUCTION TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.00
						OFFICE TOTALS:		195.00

2004 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,500.74	15,575.19
PERSONNEL COMPENSATION	450,226.08	222,590.42
PERSONNEL BENEFITS	1,897.83	949.06
TRAVEL	59,299.49	33,414.53
RENT, COMMUNICATION, UTILITIES	37,149.22	18,506.73
PRINTING AND REPRODUCTION	12,867.72	12,709.51
OTHER SERVICES	13,269.20	6,447.65
SUPPLIES AND MATERIALS	10,313.99	3,998.94
EQUIPMENT	13,562.66	7,175.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,086.93	321,367.20
OFFICE TOTALS:	615,086.93	321,367.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–21	05	4M4764001B	UNITED STATES POSTAL SERVICE	03/09/04	03/09/04	FRANKED MAIL		14,534.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DENNIS R. REHBERG—Con.							
04–26 OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		298.55
05–19 OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		489.73
05–26 HV	4A903000699		04/01/04	04/30/04	USPS CREDITS		–30.00
06–30 OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		282.39
					FRANKED MAIL TOTALS:		15,575.19
	PERSONNEL COMPENSATION						
		ASTIN,AMY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,875.01
		BEGGER,JASON SCOTT	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,249.99
		BOND,RUTH	04/01/04	06/30/04	CASEWORKER		7,875.00
		BRACKIN,KATIE	06/14/04	06/30/04	PART-TIME EMPLOYEE		1,652.78
		CAMERON,JESSICA	04/01/04	06/30/04	CASEWORKER		6,249.99
		DINNELL,TERI W	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,374.99
		FAIRCLOTH,SHAWNAY	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		GARRARD,JEFFREY N	04/01/04	06/30/04	CASEWORKER		10,374.99
		GUSTAFSON,JULIA L	04/01/04	06/30/04	LEGIS DIRECTOR/COUNSEL		13,500.00
		IVERSON,ERIK J	04/01/04	06/30/04	CHIEF OF STAFF		34,121.00
		KEENA,J B	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		18,750.00
		MARTIN,ROBERT J	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		13,500.00
		MCQUISTON,KELI S	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,999.99
		OWEN,JUSTIN MATTHEW	04/08/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
		PRICE,LINDA G	04/01/04	06/30/04	CASEWORKER		8,499.99
		RAMSEY,JAIME M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,125.01
		REED,MARY K	04/01/04	06/30/04	SHARED EMPLOYEE		7,025.01
		SCHULTZ,THOMAS J	04/01/04	06/30/04	DEPUTY PRESS SEC/CASEWORKER		8,750.01
		STEWART,CODY	02/01/04	02/29/04	SHARED EMPLOYEE		166.66
		VOGEL,RANDY	04/01/04	06/30/04	STATE DIRECTOR		16,250.01
		WAITE,MICHAEL	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,999.99
		WINDMUELLER,DANIEL R	04/01/04	06/30/04	CASEWORKER		5,750.01
					PERSONNEL COMPENSATION TOTALS:		222,590.42
	PERSONNEL BENEFITS						
04–30 S7	04121000181		04/01/04	04/30/04	TRANSIT BENEFITS		316.39
05–28 S7	04149000187		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06–30 S7	04182000193		06/01/04	06/30/04	TRANSIT BENEFITS		316.28
					PERSONNEL BENEFITS TOTALS:		949.06
	TRAVEL						
04–06 P1	4MT00000983	BRAD KEENA	03/24/04	03/25/04	LODGING		58.85
04–06 P1	4MT00000984	DO	03/25/04	03/25/04	LODGING		37.45
04–06 P1	4MT00000985	DO	03/26/04	03/26/04	MEAL		15.75
04–06 P1	4MT00000988	DO	03/21/04	03/22/04	LODGING		82.50
04–06 P1	4MT00000989	DO	03/22/04	03/22/04	LODGING		59.31
04–06 P1	4MT00000990	DO	03/23/04	03/23/04	LODGING		58.85
04–06 P1	4MT00000992	DO	03/23/04	03/24/04	MEALS		14.00
04–06 P1	4MT00000994	DO	03/21/04	03/23/04	PRIVATE AUTO MILEAGE		752.96

04–06	P1	4MT00000995	DO	03/21/04	03/26/04	MEALS	136.30
04–06	P1	4MT00000996	DO	03/21/04	03/21/04	TOLLS	20.70
04–06	P1	4MT00000997	DO	03/26/04	03/26/04	AIRFARE BILLINGS-RNAT 4399	417.80
04–06	P1	4MT00000998	DO	03/25/04	03/26/04	GAS FOR RENTAL CAR	47.00
04–06	P1	4MT00001004	ENTERPRISE RAC OF MT/WY	03/16/04	03/20/04	DISTRICT CAR RENTAL	184.00
04–06	P1	4MT00001005	DO	03/23/04	03/24/04	DISTRICT CAR RENTAL	46.00
04–06	P1	4MT00001006	DO	03/25/04	03/25/04	DISTRICT CAR RENTAL	46.00
04–06	P1	4MT00000986	JEFFREY NEIL GARRARD	03/17/04	03/31/04	MEALS	40.42
04–06	P1	4MT00000987	DO	03/17/04	04/01/04	GAS FOR RENTAL CAR	56.75
04–06	P1	4MT00000980	KELI S MCQUISTON	03/30/04	03/30/04	GASOLINE	13.02
04–06	P1	4MT00000977	MICHAEL W WAITE	02/10/04	03/15/04	PRIVATE AUTO MILEAGE	96.00
04–13	P1	4MT00001031	CITIBANK GOV CARD SERVICE	03/16/04	03/23/04	GAS FOR RENTAL CAR	38.25
04–13	P1	4MT00001032	ENTERPRISE RAC OF MT/WY	03/12/04	03/15/04	DISTRICT CAR RENTAL	197.12
04–13	P1	4MT00001033	DO	03/31/04	04/01/04	DISTRICT CAR RENTAL	46.00
04–13	P1	4MT00001034	DO	03/30/04	04/01/04	DISTRICT CAR RENTAL	41.00
04–13	P1	4MT00001036	DO	03/24/04	03/26/04	DISTRICT CAR RENTAL	163.98
04–13	P1	4MT00001037	DO	03/30/04	03/30/04	DISTRICT CAR RENTAL	41.00
04–13	P1	4MT00001016	ERIK J IVERSON	03/12/04	03/13/04	LODGING-BILLINGS	117.70
04–13	P1	4MT00001017	DO	03/23/04	03/23/04	LODGING-MISSOULA	110.75
04–13	P1	4MT00001018	DO	03/25/04	03/26/04	LODGING-MISSOULA	149.80
04–13	P1	4MT00001019	DO	03/21/04	03/21/04	LODGING	82.50
04–13	P1	4MT00001020	DO	03/21/04	03/21/04	MEAL FOR KEENA & IVERSON	37.99
04–13	P1	4MT00001021	DO	03/23/04	03/23/04	LODGING	59.31
04–13	P1	4MT00001022	DO	03/21/04	03/21/04	TOLLS	4.15
04–13	P1	4MT00001023	DO	03/21/04	03/23/04	MILEAGE	737.02
04–13	P1	4MT00001024	DO	03/21/04	03/23/04	MEALS	33.05
04–13	P1	4MT00001015	JULIA L GUSTAFSON	03/02/04	03/23/04	TAXIS	48.00
04–13	P1	4MT00001012	RANDY C VOGEL	03/23/04	03/24/04	MEALS	51.19
04–13	P1	4MT00001013	DO	03/23/04	03/23/04	MILEAGE	91.52
04–13	P1	4MT00001026	DO	03/27/04	03/27/04	LODGING	58.85
04–13	P1	4MT00001027	DO	03/27/04	03/31/04	MEALS	71.86
04–13	P1	4MT00001028	DO	03/28/04	03/29/04	GAS FOR LEASED AUTO	66.50
04–13	P1	4MT00001030	DO	03/31/04	03/31/04	MILEAGE	186.56
04–19	P1	4MT00001055	DANIEL WINDMUELLER	03/31/04	03/31/04	MEAL	2.38
04–19	P1	4MT00001056	DO	03/31/04	03/31/04	GAS FOR RENTAL CAR	16.26
04–19	P1	4MT00001050	ENTERPRISE RAC OF MT/WY	04/05/04	04/06/04	DISTRICT CAR RENTAL	42.64
04–19	P1	4MT00001045	MICHAEL W WAITE	04/05/04	04/05/04	GASOLINE	7.00
04–19	P1	4MT00001046	DO	05/04/04	05/04/04	MEAL	4.97
04–20	P9	MT0001L0404	UNDERRINER MOTORS LEASING	04/01/04	04/30/04	LEASED AUTO	709.00
04–21	P1	4MT00001043	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	LODGING	62.05
04–21	P1	4MT00001044	DO	04/05/04	04/08/04	GASOLINE	48.03
04–21	P1	4MT00001047	DO	04/08/04	04/08/04	MEAL	12.45
04–21	P1	4MT00001052	DO	04/06/04	04/06/04	LODGING	58.85
04–21	P1	4MT00001058	KELI S MCQUISTON	04/13/04	04/13/04	LODGING	58.85
04–21	P1	4MT00001059	DO	04/12/04	04/14/04	MEALS	20.72
04–21	P1	4MT00001042	MICHAEL W WAITE	04/07/04	04/07/04	MEALS	22.05
04–21	P1	4MT00001060	DO	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	50.29
04–22	P1	4MT00001062	JULIA L GUSTAFSON	04/06/04	04/12/04	AIRFARE RNAT-BZMN-RNAT 0675	538.00
04–22	P1	4MT00001063	DO	04/06/04	04/06/04	AIRFARE FEE	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
04–22	P1	4MT00001064	DO	04/06/04	04/08/04	LODGING-BOZEMAN	117.70	
04–22	P1	4MT00001065	DO	04/06/04	04/09/04	TAXIS	30.00	
04–22	P1	4MT00001066	DO	04/06/04	04/09/04	MEALS	33.99	
04–22	P1	4MT00001068	DO	04/09/04	04/09/04	GAS FOR RENTAL CAR	21.12	
04–22	P1	4MT00001072	KELI S MCQUISTON	04/06/04	04/06/04	GAS FOR RENTAL CAR	16.12	
04–22	P1	4MT00001080	DO	04/12/04	04/14/04	GASOLINE	27.15	
04–22	P1	4MT00001081	DO	04/12/04	04/12/04	LODGING	51.36	
04–22	P1	4MT00001069	LINDA G PRICE	04/15/04	04/15/04	LODGING-MISSOULA	58.85	
04–22	P1	4MT00001070	DO	04/15/04	04/16/04	MEALS	16.38	
04–22	P1	4MT00001071	DO	04/16/04	04/16/04	GAS FOR RENTAL CAR	45.46	
04–22	P1	4MT00001073	RANDY C VOGEL	04/02/04	04/04/04	MEALS	20.78	
04–22	P1	4MT00001074	DO	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	312.32	
04–22	P1	4MT00001075	DO	04/06/04	04/06/04	LODGING	61.03	
04–22	P1	4MT00001076	DO	04/04/04	04/06/04	MEAL	2.78	
04–22	P1	4MT00001077	DO	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	132.80	
04–26	P1	4MT00001089	BRAD KEENA	04/14/04	04/16/04	GASOLINE	97.48	
04–26	P1	4MT00001090	DO	04/12/04	04/14/04	MEALS	84.35	
04–26	P1	4MT00001094	DO	04/14/04	04/16/04	LODGING-MISSOULA	117.70	
04–26	P1	4MT00001095	DO	04/14/04	04/16/04	MEALS	42.50	
04–26	P1	4MT00001096	DO	04/12/04	04/13/04	LODGING-KALISPELL	124.12	
04–26	P1	4MT00001097	DO	04/12/04	04/16/04	A/F RNAT/KALESPELL/RNAT #5059	766.58	
04–26	P1	4MT00001098	DO	04/12/04	04/16/04	RENTAL CAR	253.32	
04–26	P1	4MT00001082	CITIBANK GOV CARD SERVICE	04/14/04	04/14/04	MEAL	17.00	
04–26	P1	4MT00001082	DO	04/14/04	04/14/04	LODGING	56.71	
04–26	P1	4MT00001100	DO	04/13/04	04/15/04	GASOLINE	81.47	
04–26	P1	4MT00001100	DO	04/12/04	04/12/04	LODGING	61 35	
04–26	P1	4MT00001100	DO	04/13/04	04/13/04	LODGING-MALTA	58 85	
04–26	P1	4MT00001100	DO	04/14/04	04/14/04	MEALS	5.74	
04–26	P1	4MT00001101	ENTERPRISE RAC OF MT/WY	04/05/04	04/09/04	CAR RENTAL	184.00	
04–26	P1	4MT00001101	DO	04/12/04	04/14/04	CAR RENTAL	86.00	
04–26	P1	4MT00001101	DO	04/13/04	04/13/04	CAR RENTAL	41.00	
04–26	P1	4MT00001084	ERIK J IVERSON	04/13/04	04/13/04	GASOLINE	17.75	
04–26	P1	4MT00001085	DO	04/19/04	04/19/04	CAB FARE	17.00	
04–26	P1	4MT00001086	HON. DENNY REHBERG	03/23/04	03/26/04	AIRFARE BIL/RNAT/BIL 4 STAFF	1,031.90	
04–26	P1	4MT00001087	DO	03/29/04	04/02/04	AIRFARE BIL/RNAT/BIL 4 STAFF	1,031.50	
04–26	P1	4MT00001091	DO	02/03/04	02/03/04	AIRFARE BIL/RNAT #7155 MEMBER	515.75	
04–26	P1	4MT00001092	DO	02/10/04	02/12/04	AIRFARE BIL/RNAT/BIL #2098 MBR	1,031.90	
04–26	P1	4MT00001113	DO	02/27/04	02/27/04	AIRFARE BIL/KALISPELL #3757	216.70	
04–26	P1	4MT00001114	DO	03/01/04	03/02/04	A/F BIL/NY/RNAT #3709 MEMBER	622.80	
04–26	P1	4MT00001115	DO	03/04/04	03/04/04	AIRFARE RNAT/BIL #0237	515.95	
04–26	P1	4MT00001116	DO	03/09/04	03/12/04	AIRFARE BIL/RNAT/GF #9669	1,031.50	
04–26	P1	4MT00001117	DO	03/16/04	03/19/04	AIRFARE BIL/RNAT/BIL #1450	516.70	
04–26	P1	4MT00001109	JEFFREY NEIL GARRARD	04/19/04	04/19/04	MILEAGE	38.40	

04–26	P1	4MT00001110	KELI S MCQUISTON	04/19/04	04/19/04	MEALS	9.96
04–26	P1	4MT00001111	DO	04/19/04	04/19/04	MILEAGE	22.60
04–26	P1	4MT00001099	MICHAEL W WAITE	04/13/04	04/15/04	MEALS	12.35
04–26	P1	4MT00001103	DO	04/16/04	04/17/04	MILEAGE	83.20
04–26	P1	4MT00001083	ROBERT J. MARTIN	04/20/04	04/20/04	CAB FARE	12.00
04–28	P1	4MT00001102	THRIFTY CAR RENTAL	04/07/04	04/09/04	CAR RENTAL	101.90
04–29	P1	4MT00001119	ENTERPRISE RAC OF MT/WY	04/14/04	04/17/04	DISTRICT CAR RENTAL	82.00
04–29	P1	4MT00001133	DO	04/10/04	04/16/04	DISTRICT CAR RENTAL	184.00
04–29	P1	4MT00001128	ERIK J IVERSON	04/14/04	04/14/04	GAS FOR RENTAL CAR	28.22
04–29	P1	4MT00001129	DO	04/19/04	04/22/04	PARKING AT AIRPORT	24.00
04–29	P1	4MT00001130	DO	04/22/04	04/22/04	MEAL	13.01
04–29	P1	4MT00001131	DO	04/21/04	04/21/04	TAXIS	14.00
04–29	P1	4MT00001135	DO	04/19/04	04/22/04	AIRFARE MSLA-RNAT-MSLA 2818	1,127.40
04–29	P1	4MT00001120	JULIA L GUSTAFSON	04/05/04	04/05/04	TAXIS	22.00
04–29	P1	4MT00001137	THOMAS J SCHULTZ	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	72.00
04–30	HV	4A903000511	CITIBANK GOV CARD SERVICE	01/24/04	02/20/04	CORR. 3/22/04 DOC# 4AZ01000344	–2,126.74
04–30	HV	4A903000510	HON. RICHARD G. RENZI	03/01/04	03/01/04	CORR. 3/22/04 DOC# 4AZ01000342	–15.00
04–30	HV	4A903000512	KEVIN MESSNER	03/14/04	03/16/04	CORR. 3/22/04 DOC# 4AZ01000341	–543.87
05–05	P1	4MT00001158	ENTERPRISE RAC OF MT/WY	04/23/04	04/23/04	CAR RENTAL	41.00
05–05	P1	4MT00001159	DO	04/20/04	04/22/04	CAR RENTAL	41.00
05–05	P1	4MT00001160	DO	04/19/04	04/20/04	CAR RENTAL	46.00
05–05	P1	4MT00001161	DO	04/19/04	04/20/04	CAR RENTAL	43.00
05–05	P1	4MT00001148	LINDA G PRICE	04/27/04	04/27/04	LODGING	58.85
05–05	P1	4MT00001149	DO	04/27/04	04/28/04	MEALS	28.41
05–05	P1	4MT00001150	DO	04/27/04	04/28/04	GASOLINE	60.01
05–05	P1	4MT00001155	DO	04/24/04	04/24/04	MILEAGE	24.96
05–05	P1	4MT00001138	RANDY C VOGEL	04/12/04	04/13/04	LODGING-KALISPELL	124.12
05–05	P1	4MT00001139	DO	04/15/04	04/15/04	LODGING	58.85
05–05	P1	4MT00001140	DO	04/12/04	04/16/04	MEALS	79.71
05–05	P1	4MT00001141	DO	04/12/04	04/14/04	GASOLINE	80.60
05–05	P1	4MT00001145	DO	04/01/04	04/01/04	GASOLINE	20.00
05–05	P1	4MT00001147	DO	04/19/04	04/19/04	MILEAGE	266.56
05–13	P1	4MT00001164	CITIBANK GOV CARD SERVICE	04/19/04	04/27/04	GASOLINE	44.48
05–13	P1	4MT00001165	DO	04/28/04	04/29/04	GASOLINE	37.80
05–13	P1	4MT00001166	DO	04/23/04	04/27/04	MEALS	56.78
05–13	P1	4MT00001167	DO	04/28/04	04/28/04	MEALS	35.14
05–13	P1	4MT00001173	DO	04/27/04	04/27/04	LODGING-WAITE	56.71
05–13	P1	4MT00001174	ENTERPRISE RAC OF MT/WY	04/26/04	04/26/04	DISTRICT CAR RENTAL	41.00
05–13	P1	4MT00001175	DO	04/26/04	04/29/04	DISTRICT CAR RENTAL	86.00
05–13	P1	4MT00001176	DO	04/27/04	04/30/04	DISTRICT CAR RENTAL	144.00
05–13	P1	4MT00001177	DO	04/28/04	04/28/04	DISTRICT CAR RENTAL	43.00
05–13	P1	4MT00001178	DO	04/28/04	04/28/04	GAS FOR RENTAL CAR	25.00
05–13	P1	4MT00001183	DO	04/22/04	04/23/04	DISTRICT CAR RENTAL	46.00
05–13	P1	4MT00001184	JEFFREY NEIL GARRARD	04/26/04	04/28/04	MEALS	22.32
05–13	P1	4MT00001185	DO	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	127.36
05–13	P1	4MT00001186	DO	04/21/04	04/23/04	GASOLINE	56.73
05–13	P1	4MT00001168	MICHAEL W WAITE	04/29/04	04/29/04	MEAL	6.00
05–18	P1	4MT00001194	DANIEL WINDMUELLER	05/03/04	05/07/04	MEALS	100.80
05–18	P1	4MT00001195	DO	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	149.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
05–19	P1	4MT00001219	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	GASOLINE		30.70
05–19	P1	4MT00001202	HON. DENNY REHBERG	04/12/04	04/13/04	LODGING-KALISPELL		124.12
05–19	P1	4MT00001203	DO	04/23/04	04/23/04	LODGING-GREAT FALLS		58.85
05–19	P1	4MT00001204	DO	02/29/04	02/29/04	GASOLINE		29.25
05–19	P1	4MT00001205	DO	03/14/04	03/27/04	GASOLINE		97.63
05–19	P1	4MT00001206	DO	04/06/04	04/23/04	GASOLINE		117.67
05–19	P1	4MT00001207	DO	04/13/04	04/13/04	MEAL-KEENA,VOGEL & MBR		78.35
05–19	P1	4MT00001208	DO	03/16/04	03/26/04	MEALS		24.44
05–19	P1	4MT00001209	DO	04/02/04	04/23/04	MEALS		74.69
05–19	P1	4MT00001210	DO	03/16/04	03/16/04	MEAL		1.50
05–19	P1	4MT00001211	DO	03/13/04	03/27/04	MEALS		92.52
05–19	P1	4MT00001212	DO	04/24/04	04/24/04	GASOLINE		16.16
05–19	P1	4MT00001213	DO	04/24/04	04/24/04	MEAL		21.00
05–19	P1	4MT00001214	DO	04/27/04	04/27/04	TAXI		7.00
05–19	P1	4MT00001215	DO	02/16/04	02/16/04	MEAL		2.00
05–19	P1	4MT00001216	DO	04/23/04	04/23/04	MEAL		5.49
05–19	P1	4MT00001220	MICHAEL W WAITE	05/03/04	05/03/04	PRIVATE AUTO MILEAGE		35.20
05–19	P1	4MT00001221	DO	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		38.40
05–19	P1	4MT00001217	RANDY C VOGEL	05/02/04	05/04/04	MEALS		20.85
05–19	P1	4MT00001218	DO	05/02/04	05/05/04	GASOLINE		51.50
05–21	P9	MT0001L0405	UNDERRINER MOTORS LEASING	05/01/04	05/31/04	LEASED AUTO		709.00
05–26	P1	4MT00001229	ENTERPRISE RAC OF MT/WY	05/13/04	05/14/04	CAR RENTAL		56.00
05–26	P1	4MT00001230	DO	05/18/04	05/20/04	CAR RENTAL		186.25
05–26	P1	4MT00001231	DO	05/18/04	05/19/04	CAR RENTAL		41.00
05–26	P1	4MT00001222	HON. DENNY REHBERG	05/04/04	05/06/04	AIRFARE BIL-RNAT-BIL 4655		1,031.90
05–26	P1	4MT00001223	DO	05/11/04	05/13/04	AIRFARE BIL-RNAT-BIL 9027		1,031.90
05–26	P1	4MT00001224	DO	05/17/04	05/21/04	AIRFARE BIL-RNAT-BIL 9539		1,031.90
05–26	P1	4MT00001232	DO	04/20/04	04/23/04	AIRFARE BIL-RNAT-BIL 4327		1,031.90
05–26	P1	4MT00001233	DO	04/27/04	04/30/04	AIRFARE BIL-RNAT-BIL 4326		1,031.90
05–26	P1	4MT00001225	JEFFREY NEIL GARRARD	05/14/04	05/14/04	GAS FOR RENTAL CAR		26.86
05–28	P1	4MT00001245	ENTERPRISE RAC OF MT/WY	05/05/04	05/05/04	CAR RENTAL		46.00
05–28	P1	4MT00001246	DO	05/06/04	05/07/04	CAR RENTAL		41.00
05–28	P1	4MT00001252	DO	05/10/04	05/11/04	CAR RENTAL		43.00
05–28	P1	4MT00001253	DO	05/10/04	05/12/04	CAR RENTAL		126.00
05–28	P1	4MT00001254	DO	05/13/04	05/13/04	CAR RENTAL		48.00
05–28	P1	4MT00001240	HON. DENNY REHBERG	04/02/04	04/22/04	MEALS		12.75
05–28	P1	4MT00001235	JEFFREY NEIL GARRARD	05/07/04	05/11/04	GAS FOR RENTAL CAR		55.55
05–28	P1	4MT00001249	DO	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		73.60
05–28	P1	4MT00001247	KELI S MCQUISTON	05/10/04	05/12/04	GAS FOR RENTAL CAR		24.15
05–28	P1	4MT00001248	DO	05/10/04	05/10/04	MEALS ON TRAVEL		3.50
05–28	P1	4MT00001237	RANDY C VOGEL	04/23/04	04/23/04	LODGING		58.85
05–28	P1	4MT00001238	DO	04/24/04	04/24/04	LODGING		42.80
05–28	P1	4MT00001239	DO	04/25/04	04/29/04	GASOLINE		48.98

05–31	HV	4A903000848	ENTERPRISE RAC OF MT/WY	04/28/04	04/28/04	CHANGE BOC: 2120 TO 2125	25.00
05–31	HV	4A903000848	DO	04/28/04	04/28/04	CHANGE BOC: 2120 TO 2125	–25.00
06–02	P1	4MT00001257	KELI S MCQUISTON	05/18/04	05/19/04	GAS FOR RENTAL CAR	21.60
06–02	P1	4MT00001258	DO	05/18/04	05/18/04	LODGING-KALISPELL	69.55
06–03	P1	4MT00001260	JULIA L GUSTAFSON	04/26/04	05/17/04	TAXIS	46.00
06–03	P1	4MT00001262	ROBERT J. MARTIN	05/17/04	05/20/04	TAXIS	41.00
06–07	P1	4MT00001275	ENTERPRISE RAC OF MT/WY	05/25/04	05/27/04	CAR RENTAL - BOND	43.00
06–07	P1	4MT00001277	DO	05/19/04	05/22/04	CAR RENTAL	138.00
06–07	P1	4MT00001278	DO	05/20/04	05/21/04	CAR RENTAL	46.00
06–07	P1	4MT00001279	DO	05/24/04	05/27/04	CAR RENTAL	164.00
06–07	P1	4MT00001280	DO	05/25/04	05/27/04	CAR RENTAL	129.00
06–07	P1	4MT00001283	ERIK J IVERSON	05/25/04	05/26/04	LODGING-BILLNGS	128.40
06–07	P1	4MT00001284	DO	05/25/04	05/27/04	MEALS FOR IVERSON AND BEGGER	58.74
06–07	P1	4MT00001285	DO	05/27/04	05/27/04	GAS-RENTAL CAR	88.13
06–07	P1	4MT00001265	KELI S MCQUISTON	06/01/04	06/01/04	GASOLINE	18.91
06–07	P1	4MT00001274	DO	05/24/04	05/27/04	GASOLINE	41.05
06–07	P1	4MT00001268	RANDY C VOGEL	05/19/04	05/19/04	LODGING	77.63
06–07	P1	4MT00001271	DO	05/18/04	05/21/04	MEALS ON TRAVEL	123.57
06–07	P1	4MT00001273	DO	05/18/04	05/20/04	GASOLINE	131.60
06–09	P1	4MT00001290	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	LODGING	61.35
06–09	P1	4MT00001294	DO	05/25/04	05/27/04	GAS FOR RENTAL CAR	52.60
06–09	P1	4MT00001295	DO	05/27/04	05/27/04	MEAL FOR VOGEL; GARRARD; WAITE	29.00
06–09	P1	4MT00001298	ENTERPRISE RAC OF MT/WY	05/24/04	05/28/04	CAR RENTAL	138.00
06–09	P1	4MT00001291	MICHAEL W WAITE	05/21/04	05/21/04	MEAL	4.49
06–09	P1	4MT00001292	DO	05/26/04	05/26/04	MEAL	4.85
06–09	P1	4MT00001293	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	38.40
06–09	P1	4MT00001287	RANDY C VOGEL	05/25/04	05/27/04	LODGING	224.70
06–09	P1	4MT00001288	DO	05/25/04	05/29/04	MEALS	158.87
06–09	P1	4MT00001289	DO	05/25/04	05/29/04	GASOLINE	96.24
06–09	P1	4MT00001301	DO	04/23/04	04/23/04	MEALS ON TRAVEL	6.00
06–14	P1	4MT00001305	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	234.24
06–14	P1	4MT00001306	DO	05/24/04	05/24/04	MEALS	7.94
06–14	P1	4MT00001302	RUTH G BOND	05/26/04	05/26/04	GAS FOR RENTAL CAR	36.35
06–14	P1	4MT00001303	DO	05/26/04	05/26/04	MEALS	18.43
06–14	P1	4MT00001304	DO	05/26/04	05/26/04	PARKING	2.00
06–18	P9	MT0001L0406	UNDERRINER MOTORS LEASING	06/01/04	06/30/04	LEASED AUTO	709.00
06–21	P1	4MT00001312	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	LODGING/WAITE	90.95
06–21	P1	4MT00001313	DO	06/01/04	06/01/04	MEAL/WAITE	22.05
06–21	P1	4MT00001314	DO	06/01/04	06/03/04	MEALS/WAITE	20.00
06–21	P1	4MT00001315	DO	06/02/04	06/05/04	GAS/WAITE	50.30
06–21	P1	4MT00001324	DO	05/21/04	05/29/04	RENTAL CAR	286.64
06–21	P1	4MT00001343	DO	05/13/04	05/22/04	GASOLINE	105.20
06–21	P1	4MT00001343	DO	05/20/04	05/31/04	MEALS	64.49
06–21	P1	4MT00001350	DO	05/24/04	05/24/04	GASOLINE	29.00
06–21	P1	4MT00001362	DO	05/21/04	06/02/04	A/F DC-MT-DC #1549/3204	747.90
06–21	P1	4MT00001363	DO	06/02/04	06/02/04	MEALS ON TRAVEL	12.95
06–21	P1	4MT00001364	DO	05/21/04	05/22/04	LODGING/BEGGER	78.83
06–21	P1	4MT00001365	DO	05/24/04	05/25/04	LODGING/BEGGER	86.62
06–21	P1	4MT00001366	DO	05/22/04	05/25/04	MEALS ON TRAVEL	50.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DENNIS R. REHBERG—Con.							
06–21 P1	4MT00001367	DO	05/21/04	05/27/04	MEALS ON TRAVEL		67.66
06–21 P1	4MT00001368	DO	05/24/04	05/29/04	MEALS ON TRAVEL		29.97
06–21 P1	4MT00001318	ENTERPRISE RAC OF MT/WY	06/03/04	06/04/04	DISTRICT CAR RENTAL		86.00
06–21 P1	4MT00001321	DO	06/03/04	06/07/04	DISTRICT CAR RENTAL		86.00
06–21 P1	4MT00001323	DO	06/07/04	06/08/04	DISTRICT CAR RENTAL		43.00
06–21 P1	4MT00001336	DO	06/01/04	06/05/04	CAR RENTAL		184.00
06–21 P1	4MT00001338	DO	06/01/04	06/01/04	CAR RENTAL		43.00
06–21 P1	4MT00001325	HON. DENNY REHBERG	05/02/04	05/17/04	MEALS ON TRAVEL		32.49
06–21 P1	4MT00001326	DO	03/29/04	05/04/04	MEALS ON TRAVEL		10.01
06–21 P1	4MT00001327	DO	05/16/04	05/20/04	GASOLINE		56.43
06–21 P1	4MT00001328	DO	04/30/04	05/20/04	LOCAL TRANSPORTATION		25.00
06–21 P1	4MT00001360	JASON BEGGER	05/22/04	05/24/04	MEALS ON TRAVEL		32.06
06–21 P1	4MT00001361	DO	06/02/04	06/02/04	TAXI		20.00
06–21 P1	4MT00001348	JEFFREY NEIL GARRARD	06/04/04	06/05/04	GASOLINE		58.16
06–21 P1	4MT00001351	DO	06/08/04	06/08/04	MEALS ON TRAVEL		11.49
06–21 P1	4MT00001352	DO	05/08/04	05/08/04	PRIVATE AUTO MILEAGE		85.12
06–21 P1	4MT00001319	KELI S MCQUISTON	06/15/04	06/15/04	GASOLINE		18.10
06–21 P1	4MT00001320	DO	06/15/04	06/15/04	LODGING		48.15
06–21 P1	4MT00001355	DO	06/08/04	06/08/04	GASOLINE		17.47
06–21 P1	4MT00001358	DO	06/03/04	06/04/04	GASOLINE		48.49
06–21 P1	4MT00001332	RANDY C VOGEL	06/05/04	06/08/04	GASOLINE		45.00
06–21 P1	4MT00001334	DO	06/05/04	06/05/04	MEALS ON TRAVEL		4.75
06–21 P1	4MT00001344	DO	05/10/04	05/10/04	GASOLINE		35.50
06–23 P1	4MT00001370	KELI S MCQUISTON	06/15/04	06/15/04	MEALS ON TRAVEL		5.98
06–28 P1	4MT00001372	ENTERPRISE RAC OF MT/WY	06/11/04	06/12/04	CAR RENTAL		46.00
06–28 P1	4MT00001373	DO	06/10/04	06/13/04	CAR RENTAL		136.65
06–28 P1	4MT00001374	DO	06/07/04	06/12/04	CAR RENTAL		92.00
06–28 P1	4MT00001392	DO	06/15/04	06/16/04	CAR RENTAL		82.00
06–28 P1	4MT00001378	ERIK J IVERSON	06/14/04	06/17/04	A/F MISSOULA-RNAT #3924		988.90
06–28 P1	4MT00001379	DO	06/14/04	06/16/04	TAXIS		24.00
06–28 P1	4MT00001380	DO	06/14/04	06/14/04	MEALS ON TRAVEL		16.29
06–28 P1	4MT00001397	KELI S MCQUISTON	06/21/04	06/21/04	GASOLINE		25.21
06–28 P1	4MT00001398	DO	06/22/04	06/22/04	TRAVEL SUBSISTENCE		5.00
06–28 P1	4MT00001399	DO	06/21/04	06/21/04	LODGING		71.79
06–28 P1	4MT00001400	DO	06/21/04	06/22/04	MEALS		26.64
06–28 P1	4MT00001387	RANDY C VOGEL	06/11/04	06/12/04	MEALS/VOGEL,REHBERG, & MARTIN		86.30
06–28 P1	4MT00001388	DO	06/11/04	06/12/04	GASOLINE		23.01
06–28 P1	4MT00001389	DO	06/14/04	06/14/04	GASOLINE		27.00
06–28 P1	4MT00001390	DO	06/14/04	06/14/04	MEALS ON TRAVEL		7.55
06–28 P1	4MT00001383	ROBERT J. MARTIN	06/10/04	06/10/04	LODGING		116.63
06–28 P1	4MT00001384	DO	06/10/04	06/13/04	MEALS		51.41
06–28 P1	4MT00001385	DO	06/10/04	06/13/04	TAXIS		20.90
06–28 P1	4MT00001386	DO	06/11/04	06/11/04	GASOLINE		53.57

06–28	P1	4MT00001395	DO	06/10/04	06/13/04	A/F RNAT-BIL-RNAT #4906	551.39
06–28	P1	4MT00001396	DO	06/12/04	06/13/04	LODGING	132.01
06–28	P1	4MT00001393	RUTH G BOND	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	12.48
						TRAVEL TOTALS:	33,414.53
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	4MT00000993	BRAD KEENA	03/23/04	03/24/04	TELEPHONE TOLLS	21.50
04–06	P1	4MT00001008	BRESNAN COMMUNICATIONS	04/02/04	01/01/05	CABLE SVC MISSOULA DO	423.60
04–06	P1	4MT00001007	FEDERAL EXPRESS CORP	03/15/04	03/15/04	DELIVERY SERVICE	9.48
04–06	P1	4MT00001003	JASON BEGGER	02/16/04	03/15/04	CELL PHONE SERVICE	54.40
04–13	P1	4MT00001010	BRESNAN COMMUNICATIONS	04/02/04	05/01/04	CABLE FOR BILLINGS DO	48.31
04–13	P1	4MT00001038	FEDERAL EXPRESS CORP	03/19/04	03/22/04	DELIVERY SERVICES	30.95
04–19	P1	4MT00001048	CINGULAR WIRELESS	04/01/04	04/30/04	CELL PHONE SERVICE	103.22
04–19	P1	4MT00001049	FEDERAL EXPRESS CORP	03/24/04	03/30/04	DELIVERY SERVICES	79.89
04–19	P1	4MT00001057	JEFFREY NEIL GARRARD	03/26/04	04/25/04	CELL PHONE SERVICE	44.15
04–20	P9	MT0004R0404	COMMUNITY BANK-MISSOULA, INC.	04/01/04	04/30/04	MISSOULA RENT	800.00
04–20	P9	MT0001R0404	MICHAEL H PARDIS	04/01/04	04/30/04	HELENA - RENT	600.00
04–20	P9	MT0003R0404	PAJA-2 LLC	04/01/04	04/30/04	GREAT FALLS - RENT	520.00
04–20	P9	MT0002R0404	V & M, INC.	04/01/04	04/30/04	BILLINGS - RENT	900.00
04–21	P1	4MT00001061	MICHAEL W WAITE	02/23/04	03/22/04	CELL PHONE SERVICE	49.78
04–26	P1	4MT00001112	FEDERAL EXPRESS CORP	03/30/04	04/05/04	OVERNIGHT MAIL	74.89
04–26	P1	4MT00001104	QWEST	03/07/04	04/06/04	TELEPHONE SERVICE	320.39
04–26	P1	4MT00001105	DO	03/07/04	03/07/04	TELEPHONE SERVICE	453.73
04–26	P1	4MT00001106	DO	03/07/04	04/06/04	TELEPHONE SERVICE	284.67
04–26	P1	4MT00001107	DO	03/07/04	04/06/04	TELEPHONE SERVICE	331.10
04–29	P1	4MT00001136	ERIK J IVERSON	04/17/04	04/17/04	CELL PHONE SERVICE	49.00
04–29	P1	4MT00001127	MCI WORLDCOM	03/01/04	03/31/04	TELEPHONE SERVICE	75.37
04–29	P1	4MT00001122	NORTHWESTERN ENERGY	03/16/04	04/15/04	UTILITIES	63.26
04–29	P1	4MT00001134	VERIZON WIRELESS	04/11/04	05/10/04	CELL PHONE SERVICE	245.19
04–30	S5	DY412504576		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	253.63
04–30	S5	DY412504581		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412504582		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY412504583		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	450.99
04–30	HV	4A903000514	CABLE ONE	03/08/04	04/07/04	CORR. 3/22/04 DOC# 4AZ01000346	–200.62
04–30	HV	4A903000513	CABLEVISION OF ARIZONA	03/01/04	03/31/04	CORR. 3/22/04 DOC# 4AZ01000345	–113.37
04–30	HR	ACH212636	QWEST	03/07/04	04/06/04	ACH PAYMENT RETURN	–320.39
05–03	P1	4MT00001126	ROCKY MOUNTAIN MUSIC	04/20/04	04/20/04	EQUIPMENT RENTAL	60.00
05–05	P1	4MT00001152	BRESNAN COMMUNICATIONS	05/02/04	06/01/04	CABLE SERVICE	45.31
05–05	P1	4MT00001162	FEDERAL EXPRESS CORP	04/06/04	04/09/04	OVERNIGHT MAIL	18.42
05–10	P1	4MT00RW1104	QWEST	03/07/04	04/06/04	TELEPHONE SERVICE	320.39
05–13	P1	4MT00001169	FEDERAL EXPRESS CORP	04/14/04	04/16/04	DELIVERY SERVICE	36.56
05–13	P1	4MT00001170	DO	04/23/04	04/23/04	DELIVERY SERVICE	5.79
05–19	P1	4MT00001200	CINGULAR WIRELESS	05/01/04	05/31/04	CELL PHONE SERVICE	109.47
05–21	P9	MT0004R0405	COMMUNITY BANK-MISSOULA, INC.	05/01/04	05/31/04	MISSOULA RENT	800.00
05–21	P9	MT0001R0405	MICHAEL H PARDIS	05/01/04	05/31/04	HELENA - RENT	600.00
05–21	P9	MT0003R0405	PAJA-2 LLC	05/01/04	05/31/04	GREAT FALLS - RENT	520.00
05–21	P9	MT0002R0405	V & M, INC.	05/01/04	05/31/04	BILLINGS - RENT	900.00
05–26	P1	4MT00001228	FEDERAL EXPRESS	05/04/04	05/10/04	POSTAGE/MAILING SERVICE	24.68
05–26	P1	4MT00001226	JEFFREY NEIL GARRARD	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	41.00
05–26	P1	4MT00001227	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	58.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
05–28	P1	4MT00001251	FEDERAL EXPRESS CORP	04/29/04	05/03/04	POSTAGE/MAILING SERVICE		35.66
05–28	P1	4MT00001241	QWEST	04/07/04	05/06/04	TELEPHONE SERVICE-BILLINGS		324.76
05–28	P1	4MT00001242	DO	04/07/04	05/06/04	TELEPHONE SERVICE-HELENA		451.43
05–28	P1	4MT00001243	DO	04/07/04	05/06/04	TELEPHONE SERVICE-GREAT FALLS		283.72
05–28	P1	4MT00001244	DO	04/07/04	05/06/04	TELEPHONE SERVICE-MISSOULA		365.63
05–31	S5	DY415404400		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		216.61
05–31	S5	DY415404405		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415404406		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415404407		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		934.65
06–02	P1	4MT00001255	NORTHWESTERN ENERGY	04/14/04	05/13/04	UTILITIES-MISSOULA DO		69.30
06–02	P2	HCV0400979	VERIZON WIRELESS	05/21/04	05/21/04	RIM BLACKBERRY 6750 DEVICE (2		149.99
06–07	P1	4MT00001270	BRESNAN COMMUNICATIONS	06/02/04	07/01/04	CABLE SERVICE		45.31
06–07	P1	4MT00001286	FEDERAL EXPRESS CORP	05/13/04	05/13/04	DELIVERY SERVICES		10.78
06–09	P1	4MT00001297	DO	05/20/04	05/24/04	POSTAGE/MAILING SERVICE		16.19
06–09	P1	4MT00001299	MICHAEL W WAITE	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		47.49
06–18	P9	MT0004R0406	COMMUNITY BANK-MISSOULA, INC.	06/01/04	06/30/04	MISSOULA RENT		800.00
06–18	P9	MT0001R0406	MICHAEL H PARDIS	06/01/04	06/30/04	HELENA - RENT		600.00
06–18	P9	MT0003R0406	PAJA-2 LLC	06/01/04	06/30/04	GREAT FALLS - RENT		520.00
06–18	P9	MT0002R0406	V & M, INC.	06/01/04	06/30/04	BILLINGS - RENT		900.00
06–21	P1	4MT00001337	CINGULAR WIRELESS	05/01/04	05/31/04	CELL PHONE SERVICE		106.32
06–21	P1	4MT00001330	FEDERAL EXPRESS CORP	06/03/04	06/07/04	POSTAGE/MAILING SERVICE		21.99
06–21	P1	4MT00001339	DO	05/27/04	05/28/04	OVERNIGHT MAIL		12.63
06–21	P1	4MT00001357	LINDA G PRICE	06/04/04	06/04/04	POSTAGE/MAILING SERVICE		18.40
06–21	P1	4MT00001311	MICHAEL W WAITE	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		46.82
06–21	P1	4MT00001307	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		423.33
06–21	P1	4MT00001308	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		454.48
06–21	P1	4MT00001309	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		286.72
06–21	P1	4MT00001310	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		515.49
06–28	P1	4MT00001371	MARY KRESS REED	01/01/04	06/30/04	BOX RENTAL		30.00
06–28	P1	4MT00001394	MCI WORLDCOM	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		72.73
06–28	P1	4MT00001381	NORTHWESTERN ENERGY	05/13/04	06/11/04	UTILITIES		68.64
06–28	P1	4MT00001391	VERIZON WIRELESS	05/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		113.36
06–30	S5	DY418204325		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		221.53
06–30	S5	DY418204329		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		124.00
06–30	S5	DY418204331		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY418204332		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		561.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,506.73
		PRINTING AND REPRODUCTION						
04–06	P1	4MT00000999	ACCURATE WORD LLC.	03/23/04	03/23/04	PRINTING SERVICES		20.95
04–06	P1	4MT00000981	RANDY C VOGEL	03/19/04	03/19/04	PHOTOGRAPHY SERVICE		9.99
04–07	P5	4M4764001A	THE FRANKING GROUP	03/04/04	03/04/04	PRINTING AND REPRODUCTION		12,323.45
04–22	P1	4MT00001078	ACCURATE WORD LLC.	04/12/04	04/12/04	PRINTING SERVICE		20.95
04–22	P1	4MT00001079	DO	04/09/04	04/09/04	PRINTING SERVICES		71.00

04–22	OP	4GP00304004	PUBLIC PRINTER	02/09/04	02/09/04	PRINTING	99.00
04–26	P1	4MT00001108	ACCURATE WORD LLC.	04/05/04	04/05/04	PRINTING	36.00
05–05	P1	4MT00001157	RUTH G BOND	04/22/04	04/22/04	PHOTOGRAPHIC EXPENSE	42.34
05–27	S3	04148000160		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	9.60
06–21	P1	4MT00001331	RANDY C VOGEL	06/07/04	06/07/04	FILM DEVELOPMENT	14.38
06–28	P1	4MT00001376	ACCURATE WORD LLC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	20.95
06–28	P1	4MT00001377	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	12,709.51
		OTHER SERVICES					
04–05	F1	NN000006690	MPC COMPUTERS LLC	02/27/04	02/27/04	T&M SERVICE	295.00
04–06	P1	4MT00000979	BLISSFUL CLEANING SERVICE	03/20/04	03/20/04	JANITORIAL SERVICES FOR DO	108.00
04–06	P1	4MT00000978	TAMMIE L. WAITE	03/07/04	03/28/04	JANITORIAL SERVICE	100.00
04–19	P1	4MT00001041	MICHAEL W WAITE	04/06/04	04/06/04	TRAINING	40.00
04–20	P9	OPR04059604	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	1,575.00
04–29	P1	4MT00001125	ALSCO	03/12/04	03/26/04	JANITORIAL SERVICES-BILLINGS	21.28
05–05	P1	4MT00001143	ANDERS BUSINESS SOLUTIONS	04/23/04	04/23/04	EQUIPMENT REPAIR	110.00
05–05	P1	4MT00001151	PEACH CONSTRUCTION	03/01/04	03/31/04	JANITORIAL SERVICE	100.00
05–13	P1	4MT00001187	ALSCO	04/09/04	04/23/04	JANITORIAL SERVICES	21.60
05–13	P1	4MT00001193	ROGSTAD'S CLEANING SERVICES	04/01/04	04/30/04	JANITORIAL SERVICE	95.00
05–13	P1	4MT00001191	TAMMIE L. WAITE	04/04/04	04/25/04	JANITORIAL SERVICES	100.00
05–21	P9	OPR04059605	HOUSECALL	05/01/04	05/31/04	TECHNICAL SUPPORT	1,575.00
05–28	P1	4MT00001250	PEACH CONSTRUCTION	04/01/04	04/30/04	JANITORIAL SERVICE-BILLINGS	100.00
06–02	P1	4MT00001256	ROGSTAD'S CLEANING SERVICES	03/01/04	03/31/04	JANITORIAL SERVICE-HELENA DO	95.00
06–07	P1	4MT00001264	CARLA YOUNGKIN	05/04/04	05/28/04	JANITORIAL SERVICE	100.00
06–07	P1	4MT00001269	RANDY C VOGEL	05/19/04	05/19/04	TRAINING	75.00
06–07	P1	4MT00001267	TAMMIE L. WAITE	05/02/04	05/30/04	JANITORIAL SERVICE	125.00
06–09	P1	4MT00001296	ROGSTAD'S CLEANING SERVICES	05/01/04	05/30/04	JANITORIAL-HELENA OFFICE	95.00
06–18	P9	OPR04059606	HOUSECALL	06/01/04	06/30/04	TECHNICAL SUPPORT	1,575.00
06–21	P1	4MT00001340	ALSCO	05/07/04	05/21/04	JANITORIAL AND RELATED SERVICE	21.77
06–21	P1	4MT00001354	KELI S MCQUISTON	06/09/04	06/09/04	TRAINING	20.00
06–21	P1	4MT00001359	PEACH CONSTRUCTION	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	6,447.65
		SUPPLIES AND MATERIALS					
04–06	P1	4MT00000982	CITIBANK GOV CARD SERVICE	02/19/04	02/19/04	OFFICE SUPPLIES	59.94
04–06	P1	4MT00001002	GREAT FALLS TRIBUNE	03/09/04	03/09/05	SUBSCRIPTION-GREAT FALLS	187.20
04–06	P1	4MT00001000	JUSTIN M. OWEN	03/26/04	03/26/04	FOOD AND BEVERAGE	20.10
04–06	P1	4MT00001001	DO	03/25/04	03/25/04	FOOD AND BEVERAGE	3.00
04–13	P1	4MT00001011	CHOTEAU ACANTHA	02/25/04	02/24/05	SUBSCRIPTION GREAT FALLS DO	30.00
04–13	P1	4MT00001039	CORPORATE EXPRESS INC	02/07/04	02/07/04	OFFICE SUPPLIES-HELENA	8.45
04–13	P1	4MT00001040	DO	01/24/04	01/24/04	OFFICE SUPPLIES-DISTRICT	86.13
04–13	P1	4MT00001029	CULLIGAN	03/24/04	03/24/04	BOTTLED WATER-BILLINGS	12.00
04–13	P1	4MT00001035	DEER PARK SPRING WATER	02/27/04	03/26/04	BOTTLED WATER-DC	125.33
04–13	P1	4MT00001025	ERIK J IVERSON	04/07/04	04/07/04	OFFICE SUPPLIES	173.94
04–13	P1	4MT00001014	JUSTIN M. OWEN	04/02/04	04/02/04	FOOD AND BEVERAGE	19.90
04–13	P1	4MT00001009	PAUL'S OFFICE PRODUCTS	04/06/04	04/06/04	OFFICE SUPPLIES-HELENA	23.40
04–19	P1	4MT00001053	ERIK J IVERSON	03/23/04	03/23/04	FOOD AND BEVERAGE	40.50
04–19	P1	4MT00001054	DO	04/08/04	04/08/04	OFFICE SUPPLIES	36.99
04–22	P1	4MT00001067	JULIA L GUSTAFSON	04/08/04	04/08/04	OFFICE SUPPLIES	3.95
04–26	P1	4MT00001088	KELI S MCQUISTON	04/21/04	04/21/04	FOOD & BEVERAGES	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
04–29	P1	4MT00001118	CORPORATE EXPRESS INC	03/06/04	03/06/04	OFFICE SUPPLIES-MISSOULA		95.26
04–29	P1	4MT00001121	JULIA L GUSTAFSON	04/23/04	04/23/04	OFFICE SUPPLY		156.74
04–29	P1	4MT00001123	REPORTER'S OFFICE PLUS	04/05/04	04/05/04	OFFICE SUPPLIES-BILLINGS		87.99
04–29	P1	4MT00001124	DO	04/06/04	04/06/04	OFFICE SUPPLIES-BILLINGS		32.88
04–29	P1	4MT00001132	DO	04/06/04	04/06/04	OFFICE SUPPLIES-BILLINGS		37.44
04–30	S1	04121000064		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		344.33
05–05	P1	4MT00001153	PAUL'S OFFICE PRODUCTS	03/25/04	03/25/04	OFFICE SUPPLIES-HELENA		20.16
05–05	P1	4MT00001154	DO	03/30/04	03/30/04	OFFICE SUPPLIES		9.24
05–05	P1	4MT00001142	RANDY C VOGEL	04/15/04	04/15/04	TELEVISION FOR OFFICE		269.88
05–05	P1	4MT00001144	DO	04/01/04	04/01/04	LEASED AUTO EXPENSE		6.65
05–05	P1	4MT00001146	DO	04/01/04	04/01/04	LEASED CAR MAINTENANCE		63.93
05–05	P1	4MT00001156	REPORTER'S OFFICE PLUS	04/19/04	04/19/04	OFFICE SUPPLIES-BILLINGS		28.36
05–13	P1	4MT00001171	CITIBANK GOV CARD SERVICE	03/18/04	03/18/04	SUBSCRIPTION		93.42
05–13	P1	4MT00001179	CORPORATE EXPRESS INC	04/24/04	04/24/04	OFFICE SUPPLIES		105.14
05–13	P1	4MT00001180	DO	02/28/04	02/28/04	OFFICE SUPPLIES		5.08
05–13	P1	4MT00001181	DO	02/21/04	02/21/04	OFFICE SUPPLIES		3.64
05–13	P1	4MT00001172	DANIEL WINDMUELLER	04/30/04	04/30/04	OFFICE SUPPLIES		37.85
05–13	P1	4MT00001182	DEER PARK SPRING WATER	04/12/04	04/26/04	BOTTLED WATER-DC		78.41
05–13	P1	4MT00001190	JUSTIN M. OWEN	04/27/04	04/27/04	FOOD AND BEVERAGE		21.10
05–13	P1	4MT00001188	PAUL'S OFFICE PRODUCTS	02/04/04	02/04/04	OFFICE SUPPLIES		254.19
05–13	P1	4MT00001189	RANDY C VOGEL	04/15/04	04/15/04	OFFICE SUPPLIES		5.97
05–17	P1	4MT00001192	PHILLIPS COUNTY NEWS	05/03/04	05/03/05	SUBSCRIPTION		30.00
05–18	P1	4MT00001196	JUSTIN M. OWEN	05/05/04	05/05/04	FOOD & BEVERAGE		19.90
05–19	P1	4MT00001197	BRAD KEENA	04/15/04	04/15/04	FOOD & BEVERAGE		27.97
05–19	P1	4MT00001198	MARY KRESS REED	05/12/04	05/12/04	OFFICE SUPPLIES		50.69
05–19	P1	4MT00001201	RANDY C VOGEL	04/29/04	04/29/04	AUTO EXPENSES		90.66
05–19	P1	4MT00001199	THOMAS J SCHULTZ	05/12/04	05/12/04	OFFICE SUPPLIES		68.50
05–28	P1	4MT00001234	JEFFREY NEIL GARRARD	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		21.23
05–28	P1	4MT00001236	JUSTIN M. OWEN	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		19.90
05–31	S1	04152000071		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		345.99
06–03	P1	4MT00001261	JUSTIN M. OWEN	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		9.95
06–07	P1	4MT00001272	CULLIGAN	05/19/04	05/31/04	WATER		36.00
06–07	P1	4MT00001281	HELENA STAMP WORKS & ENGRAVING	05/20/04	05/20/04	OFFICE SUPPLIES		27.50
06–07	P1	4MT00001266	KELI S MCQUISTON	06/01/04	06/01/04	FOOD & BEVERAGES		15.00
06–07	P1	4MT00001276	DO	05/26/04	05/26/04	FOOD & BEVERAGES		18.50
06–07	P1	4MT00001282	LINDA G PRICE	05/30/04	05/30/04	OFFICE SUPPLIES		8.99
06–09	P1	4MT00001300	PAUL'S OFFICE PRODUCTS	05/18/04	05/18/04	OFFICE SUPPLIES		50.00
06–21	P1	4MT00001369	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL		2.89
06–21	P1	4MT00001335	DEER PARK SPRING WATER	05/03/04	05/26/04	BOTTLED WATER		98.83
06–21	P1	4MT00001329	HON. DENNY REHBERG	05/08/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS		53.94
06–21	P1	4MT00001347	JEFFREY NEIL GARRARD	05/07/04	06/05/04	FOOD & BEVERAGES		70.13
06–21	P1	4MT00001356	KELI S MCQUISTON	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS		9.98
06–21	P1	4MT00001345	LINDA G PRICE	04/20/04	05/15/04	OFFICE SUPPLIES		12.59

06–21	P1	4MT00001353	DO		05/24/04	05/24/04	OFFICE SUPPLIES	6.28
06–21	P1	4MT00001333	PAUL'S OFFICE PRODUCTS		06/15/04	06/15/04	OFFICE SUPPLIES-HELENA	17.96
06–21	P1	4MT00001346	RANDY C VOGEL		06/08/04	06/08/04	LEASED AUTO EXPENSE	55.60
06–21	P1	4MT00001341	RUTH G BOND		06/03/04	06/03/04	OFFICE SUPPLIES	38.00
06–21	P1	4MT00001342	DO		05/26/04	05/26/04	OFFICE SUPPLIES	21.90
06–21	P1	4MT00001349	WESTERN BREEZE		05/01/04	05/01/05	SUBSCRIPTION	37.50
06–28	P1	4MT00001375	JUSTIN M. OWEN		06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	19.90
06–28	P1	4MT00001382	WESTERN NEWS		07/28/04	07/27/05	PUBLICATION/REFERENCE MATERIAL	47.00
06–30	S1	04182000067			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	62.17
							SUPPLIES AND MATERIALS TOTALS:	3,998.94
		EQUIPMENT						
04–19	P1	4MT00001051	ANDERS BUSINESS SOLUTIONS		01/10/04	03/31/04	EQUIPMENT MAINTENANCE	29.46
04–29	S8	MA000317168			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,950.83
05–06	HR	921864	DAVIS BUSINESS MACHINES, INC		02/02/04	02/02/04	RET'D CHK; DUPLICATE PAYMENT	–60.00
05–28	S8	MA000326306			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,950.83
06–02	P1	4MT00001259	ANDERS BUSINESS SOLUTIONS		04/27/04	04/27/04	EQUIPMENT MAINTENANCE	91.60
06–09	P1	4A613000365	JAMIE MARIE RAMSEY		05/07/04	05/07/04	COMPUTER	1,141.62
06–30	S8	MA000352888			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,970.83
06–30	S8	MA000352889			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	20.00
06–30	S8	MA000352890			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	20.00
06–30	S8	MA000352891			02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	20.00
06–30	S8	MA000352892			03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	20.00
06–30	S8	MA000352893			01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	20.00
							EQUIPMENT TOTALS:	7,175.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,367.20
							OFFICE TOTALS:	321,367.20

2003 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–12	P1	4MT00001163	CITIBANK GOV CARD SERVICE		12/10/03	12/10/03	AIRFARE RNAT-MSLA-RNAT 1725	476.50
06–21	P1	4MT00001317	HON. DENNY REHBERG		11/11/03	11/11/03	GASOLINE	23.18
							TRAVEL TOTALS:	499.68
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	4MT00000976	JASON BEGGER		12/10/03	12/12/03	CELL PHONE SERVICE	25.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	25.60
		SUPPLIES AND MATERIALS						
05–31	S1	04152000070			12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	53.20
06–21	P1	4MT00001316	HON. DENNY REHBERG		07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	17.35
							SUPPLIES AND MATERIALS TOTALS:	70.55
		EQUIPMENT						
05–18	F2	RN000007236	FLORIDA MICRO		05/06/04	05/06/04	COMPUTER - HP COMPAQ D220 2.66	970.00
							EQUIPMENT TOTALS:	970.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565.83
							OFFICE TOTALS:	1,565.83

2004 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	3,439.51 1,791.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con.						
				PERSONNEL COMPENSATION	338,201.47	168,073.41
				PERSONNEL BENEFITS	106.78	106.78
				TRAVEL	43,134.07	28,635.24
				RENT, COMMUNICATION, UTILITIES	45,255.67	26,602.44
				PRINTING AND REPRODUCTION	28,955.05	28,473.15
				OTHER SERVICES	3,368.00	560.00
				SUPPLIES AND MATERIALS	8,141.06	1,944.81
				EQUIPMENT	26,676.89	15,485.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,278.50	271,673.27
				OFFICE TOTALS:	497,278.50	271,673.27
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
04–26	OP 4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04 FRANKED MAIL		685.59
05–19	OP 4USPS04001H	DO	04/01/04	04/30/04 FRANKED MAIL		1,165.90
05–20	HV 4A903000574		04/01/04	04/30/04 USPS CREDITS		–45.50
06–03	HV 4A903000862		05/01/04	05/31/04 USPS CREDITS		–14.00
				FRANKED MAIL TOTALS:		1,791.99
	PERSONNEL COMPENSATION					
		ALEXANDER,KEITH	04/01/04	06/30/04 PART-TIME EMPLOYEE		2,100.00
		ASH,MATTHEW L	04/01/04	06/30/04 PRESS SECRETARY		7,749.99
		BERARDINI,CHRISTOPHER F	05/10/04	06/30/04 LEGISLATIVE ASSISTANT		4,958.34
		COOLEY,JUDY W	04/01/04	06/30/04 CONGRESSIONAL LIAISON		3,624.99
		CROCKETT,ALEXANDRA	04/01/04	06/30/04 LEGISLATIVE DIRECTOR		12,500.01
		GRIER,TERI LYNN	04/01/04	06/30/04 OFFICE MANAGER		12,750.00
		HOTSENPILLER,SUSAN	04/01/04	06/30/04 SR LEGISLATIVE ASSISTANT		11,750.01
		JAMES-TOM,ANDREA	04/01/04	06/30/04 PART-TIME EMPLOYEE		1,040.01
		KEENE,JOANNE	04/01/04	06/30/04 DISTRICT DIRECTOR		16,250.01
		LATHAM,JACK B	04/01/04	06/30/04 VETRANS LIAISON		8,000.01
		LESTER,JAMES M	04/01/04	06/30/04 LEGISLATIVE ASSISTANT		8,750.01
		MESSNER,KEVIN	04/01/04	06/30/04 CHIEF OF STAFF		26,250.00
		OLIVAS,MIGUEL S	04/01/04	06/30/04 CONGRESSIONAL LIAISON		10,500.00
		PACKARD,DONALD C	04/01/04	06/30/04 PART-TIME EMPLOYEE		2,100.00
		PHELPS,WALTER	04/01/04	06/30/04 NATIVE AMERICAN AFFAIRS LIAISON		7,250.01
		PIERCE,NELSON C	04/01/04	06/30/04 CONGRESSIONAL LIAISON		8,000.01
		TSOSIE-BINGHAM,ROSE	04/01/04	06/30/04 CONGRESSIONAL LIAISON		7,250.01
		UDALL,CHRISTOPHER	04/01/04	06/30/04 CONGRESSIONAL LIAISON		10,500.00
		WALSH,PATRICK STEPHEN	04/01/04	06/30/04 STAFF ASSISTANT/LEG CORRES		6,750.00
				PERSONNEL COMPENSATION TOTALS:		168,073.41
	PERSONNEL BENEFITS					
06–30	S7 04182000022		06/01/04	06/30/04 TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS:		106.78
	TRAVEL					
04–13	P1 4AZ01000381	CITIBANK GOV CARD SERVICE	02/25/04	03/24/04 TRAVEL SUBSISTENCE		2,864.25

04–13	P1	4AZ01000380	HON. RICHARD G. RENZI	04/01/04	04/01/04	TAXIS	36.00
04–15	P1	4AZ01000393	CHRISTOPHER UDALL	03/08/04	04/05/04	PRIVATE AUTO MILEAGE	215.18
04–15	P1	4AZ01000394	CITIBANK GOV CARD SERVICE	03/05/04	03/17/04	TRAVEL SUBSISTENCE	1,414.00
04–15	P1	4AZ01000397	DO	03/16/04	03/17/04	TRAVEL SUBSISTENCE	322.40
04–15	P1	4AZ01000398	DO	02/26/04	03/31/04	TRAVEL SUBSISTENCE	341.92
04–15	P1	4AZ01000399	DO	02/26/04	03/17/04	TRAVEL SUBSISTENCE	219.83
04–15	P1	4AZ01000395	JOANNE KEENE	03/30/04	04/01/04	TRAVEL SUBSISTENCE	306.84
04–15	P1	4AZ01000396	KEVIN MESSNER	04/01/04	04/01/04	TAXI	7.00
04–19	P1	4AZ01000406	NELSON CHRISTIAN PIERCE	04/04/04	04/13/04	PRIVATE AUTO MILEAGE	232.87
04–20	P9	AZ0101L0404	WRIGHT PATMAN FCU	04/01/04	04/30/04	LEASED AUTO	1,104.58
04–20	P9	AZ0102L0404	DO	04/01/04	04/30/04	LEASED AUTO	599.67
04–28	P1	4AZ01000414	CITIBANK GOV CARD SERVICE	01/29/04	02/27/04	TRAVEL SUBSISTENCE	363.63
04–28	P1	4AZ01000413	MIGUEL S. OLIVAS	04/06/04	04/08/04	PRIVATE AUTO MILEAGE	84.39
04–28	P1	4AZ01000412	NELSON CHRISTIAN PIERCE	03/24/04	03/27/04	PRIVATE AUTO MILEAGE	143.55
04–28	P1	4AZ01000423	DO	03/30/04	04/03/04	PRIVATE AUTO MILEAGE	136.88
04–28	P1	4AZ01000424	DO	04/13/04	04/16/04	PRIVATE AUTO MILEAGE	120.06
04–28	P1	4AZ01000415	SUSAN HOTSENPILLER	04/15/04	04/20/04	TRAVEL SUBSISTENCE	790.11
04–30	HV	4A903000511	CITIBANK GOV CARD SERVICE	01/24/04	02/20/04	TRAVEL SUBSISTENCE	2,126.74
04–30	HV	4A903000510	HON. RICHARD G. RENZI	03/01/04	03/01/04	TAXI FARE	15.00
04–30	HV	4A903000512	KEVIN MESSNER	03/14/04	03/16/04	TRAVEL SUBSISTENCE	543.87
05–11	P1	4AZ01000436	ALEXANDRA ELIZABETH CROCKETT	04/30/04	05/04/04	TRAVEL SUBSISTENCE	568.68
05–11	P1	4AZ01000437	CITIBANK GOV CARD SERVICE	04/02/04	04/19/04	TRAVEL SUBSISTENCE	1,067.61
05–11	P1	4AZ01000439	DO	02/26/04	03/25/04	TRAVEL SUBSISTENCE	520.40
05–11	P1	4AZ01000432	JOANNE KEENE	04/15/04	04/16/04	PRIVATE AUTO MILEAGE	83.73
05–11	P1	4AZ01000435	JUDY COOLEY	04/08/04	04/28/04	PRIVATE AUTO MILEAGE	148.62
05–11	P1	4AZ01000438	KEVIN MESSNER	04/04/04	04/07/04	TRAVEL SUBSISTENCE	37.14
05–21	P9	AZ0101L0405	WRIGHT PATMAN FCU	05/01/04	05/31/04	LEASED AUTO	1,104.58
05–21	P9	AZ0102L0405	DO	05/01/04	05/31/04	LEASED AUTO	599.67
05–25	P1	4AZ01000447	CITIBANK GOV CARD SERVICE	03/27/04	04/26/04	TRAVEL SUBSISTENCE	2,633.49
05–25	P1	4AZ01000450	DO	03/30/04	04/26/04	TRAVEL SUBSISTENCE	114.75
05–25	P1	4AZ01000460	DO	03/26/04	04/22/04	TRAVEL SUBSISTENCE	68.72
05–25	P1	4AZ01000461	DO	03/30/04	04/28/04	TRAVEL SUBSISTENCE	1,090.86
05–25	P1	4AZ01000462	DO	02/27/04	03/25/04	TRAVEL SUBSISTENCE	600.53
05–25	P1	4AZ01000463	DO	03/30/04	04/27/04	TRAVEL SUBSISTENCE	324.71
05–25	P1	4AZ01000446	HON. RICHARD G. RENZI	05/19/04	05/19/04	TAXI	19.00
05–25	P1	4AZ01000451	JACK B LATHAM	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	66.98
05–25	P1	4AZ01000452	DO	04/14/04	04/24/04	TRAVEL SUBSISTENCE	11.48
05–25	P1	4AZ01000454	NELSON CHRISTIAN PIERCE	04/28/04	05/12/04	PRIVATE AUTO MILEAGE	189.72
05–27	P1	4AZ01000465	CITIBANK GOV CARD SERVICE	04/03/04	04/15/04	TRAVEL SUBSISTENCE	206.63
05–28	P1	4AZ01000466	DO	04/19/04	04/19/04	TRAVEL SUBSISTENCE	61.56
06–02	P1	4AZ01000481	NELSON CHRISTIAN PIERCE	05/14/04	05/19/04	PRIVATE AUTO MILEAGE	150.72
06–16	P1	4AZ01000494	CHRISTOPHER UDALL	04/26/04	05/18/04	PRIVATE AUTO MILEAGE	33.24
06–16	P1	4AZ01000489	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	TRAVEL SUBSISTENCE-PHELPS	366.84
06–16	P1	4AZ01000490	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE-PIERCE	8.71
06–16	P1	4AZ01000491	DO	04/29/04	05/27/04	TRAVEL SUBSISTENCE-MEMBER	3,845.47
06–17	P1	4AZ01000503	HON. RICHARD G. RENZI	05/26/04	05/26/04	TRAVEL SUBSISTENCE	53.88
06–17	P1	4AZ01000505	JOANNE KEENE	04/30/04	05/12/04	MILEAGE	182.56
06–17	P1	4AZ01000504	JUDY COOLEY	05/26/04	05/27/04	MILEAGE	64.04
06–17	P1	4AZ01000506	KEVIN MESSNER	06/04/04	06/08/04	TRAVEL SUBSISTENCE	23.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICK RENZI—Con								
06–18	P1	4AZ01000507	NELSON CHRISTIAN PIERCE	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		44.53
06–18	P9	AZ0101L0406	WRIGHT PATMAN FCU	06/01/04	06/30/04	LEASED AUTO		1,104.58
06–18	P9	AZ0102L0406	DO	06/01/04	06/30/04	LEASED AUTO		599.67
06–29	P1	4AZ01000523	CHRISTOPHER UDALL	06/01/04	06/15/04	MILEAGE		81.12
06–29	P1	4AZ01000524	DO	06/01/04	06/01/04	PARKING		2.00
06–29	P1	4AZ01000526	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	TRAVEL SUBSISTENCE-UDALL		227.19
06–29	P1	4AZ01000527	DO	04/27/04	05/25/04	TRAVEL SUBSISTENCE-KEENE		16.21
06–29	P1	4AZ01000519	HON. RICHARD G. RENZI	06/14/04	06/14/04	CAB FARE		20.00
06–29	P1	4AZ01000521	JACK B LATHAM	06/07/04	06/09/04	MILEAGE		46.90
06–29	P1	4AZ01000520	MIGUEL S. OLIVAS	05/12/04	06/22/04	MILEAGE		123.93
06–29	P1	4AZ01000522	NELSON CHRISTIAN PIERCE	06/15/04	06/22/04	MMILEAGE		132.37
							TRAVEL TOTALS:	28,635.24
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–15	P1	4AZ01000392	CABLE ONE	04/01/04	04/30/04	UTILITIES		41.91
04–15	P1	4AZ01000388	CABLEVISION OF ARIZONA	03/01/04	03/31/04	UTILITIES		123.37
04–15	P1	4AZ01000389	DO	04/01/04	04/30/04	UTILITIES		113.37
04–15	P1	4AZ01000383	CITIZENS COMMUNICATIONS	03/25/04	04/24/04	TELEPHONE SERVICE		1,418.11
04–15	P1	4AZ01000384	DO	02/14/04	03/15/04	TELEPHONE SERVICE		139.64
04–15	P1	4AZ01000387	DO	04/01/04	04/29/04	TELEPHONE SERVICE		76.33
04–15	P1	4AZ01000400	SAN CARLOS APACHE TELECOM INC	04/01/04	04/30/04	TELEPHONE SERVICE		56.60
04–15	P1	4AZ01000386	VERIZON WIRELESS	03/29/04	04/28/04	TELEPHONE SERVICE		54.96
04–15	P1	4AZ01000402	WALTER PHELPS	02/02/04	03/03/04	TELEPHONE CALLS		44.78
04–19	P1	4AZ01000403	CELLULARONE	01/16/04	01/16/04	CELLULAR PHONE SERVICE		178.20
04–19	P1	4AZ01000404	DO	02/16/04	02/16/04	CELLULAR PHONE SERVICE		73.17
04–19	P1	4AZ01000405	DO	03/16/04	03/16/04	CELLULAR PHONE SERVICE		74.29
04–20	P9	AZ0104R0404	DMIP-DOBBS/MCNEAL	04/01/04	04/30/04	FLAGSTAFF RENT		625.00
04–20	P9	AZ0105R0404	DNA-PEOPLE'S LEGAL SERV, INC.	04/01/04	04/30/04	WINDOW ROCK RENT		100.00
04–20	P9	AZ0106R0404	JOHN D. RHODES	04/01/04	04/30/04	SAFFORD - RENT		100.00
04–20	P9	AZ0102R0404	PRECISION LUMBER&HARDWARE, INC	04/01/04	04/30/04	SHOW LOW RENT		1,200.00
04–20	P9	AZ0101R0404	PRESCOTT HISTORIC PROPERTIES	04/01/04	04/30/04	PRESCOTT RENT		255.00
04–20	P9	AZ0107R0404	SAN CARLOS APACHE TRIBE	04/01/04	04/30/04	SAN CARLOS RENT		50.00
04–20	P9	AZ0103R0404	SHO-GUN INVESTMENTS	04/01/04	04/30/04	CASA GRANDE RENT		250.00
04–20	P9	AZ0108R0404	WHITE MOUNTAIN APACHE TRIBE	04/01/04	04/30/04	WHITERIVER RENT		100.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–28	P1	4AZ01000418	CELLULARONE	04/16/04	05/15/04	CELLULAR PHONE SERVICE		70.52
04–28	P1	4AZ01000414	CITIBANK GOV CARD SERVICE	01/30/04	01/30/04	BOX RENTAL		63.00
04–28	P1	4AZ01000408	CITIZENS COMMUNICATIONS	04/15/04	12/15/04	TELEPHONE SERVICE		2,408.76
04–28	P1	4AZ01000419	DONALD C. PACKER	03/24/04	03/24/04	UTILITIES		100.00
04–28	P1	4AZ01000417	QWEST	03/04/04	04/03/04	TELEPHONE SERVICE		160.71
04–28	P1	4AZ01000411	UPS	03/22/04	03/22/04	OVERNIGHT MAIL		2.24
04–30	S5	DY412500580		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		134.55
04–30	S5	DY412500581		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,286.76

04–30	S5	DY412500585		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412500586		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY412500587		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	432.58
04–30	HV	4A903000514	CABLE ONE	03/08/04	04/07/04	UTILITIES	200.62
04–30	HV	4A903000513	CABLEVISION OF ARIZONA	03/01/04	03/31/04	UTILITIES	113.37
05–03	P2	HCV0400797	VERIZON WIRELESS	04/16/04	04/16/04	SAMSUNG I600 CELL PHONE	359.99
05–11	P1	4AZ01000425	CITIZENS COMMUNICATIONS	04/25/04	05/24/04	TELEPHONE SERVICE	1,440.39
05–11	P1	4AZ01000434	DONALD C. PACKER	03/22/04	04/21/04	TELEPHONE SERVICE	17.84
05–11	P1	4AZ01000429	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	17.71
05–11	P1	4AZ01000441	QWEST	03/13/04	04/15/04	TELEPHONE SERVICE	181.89
05–11	P1	4AZ01000442	DO	03/13/04	04/12/04	TELEPHONE SERVICE	92.54
05–11	P1	4AZ01000443	DO	03/22/04	04/21/04	TELEPHONE SERVICE	42.05
05–11	P1	4AZ01000444	SAN CARLOS APACHE TELECOM INC	05/01/04	05/31/04	TELEPHONE SERVICE	71.40
05–11	P1	4AZ01000433	SUSAN HOTSENPILLER	03/16/04	04/16/04	TELEPHONE CALLS	52.92
05–11	P1	4AZ01000440	VERIZON WIRELESS	03/27/04	04/12/04	TELEPHONE SERVICE	255.71
05–13	P2	HCV0400855	DO	05/11/04	05/11/04	RIM BLACKBERRY 6750	149.99
05–20	HR	ACH214519	DO	04/16/04	04/16/04	ACH PAYMENT RETURN	–359.99
05–21	P9	AZ0104R0405	DMIP-DOBBS/MCNEAL	05/01/04	05/31/04	FLAGSTAFF RENT	625.00
05–21	P9	AZ0105R0405	DNA-PEOPLE'S LEGAL SERV, INC.	05/01/04	05/31/04	WINDOW ROCK RENT	100.00
05–21	P9	AZ0106R0405	JOHN D. RHODES	05/01/04	05/31/04	SAFFORD - RENT	100.00
05–21	P9	AZ0102R0405	PRECISION LUMBER&HARDWARE, INC	05/01/04	05/31/04	SHOW LOW RENT	1,200.00
05–21	P9	AZ0101R0405	PRESCOTT HISTORIC PROPERTIES	05/01/04	05/31/04	PRESCOTT RENT	255.00
05–21	P9	AZ0107R0405	SAN CARLOS APACHE TRIBE	05/01/04	05/31/04	SAN CARLOS RENT	50.00
05–21	P9	AZ0103R0405	SHO-GUN INVESTMENTS	05/01/04	05/31/04	CASA GRANDE RENT	250.00
05–21	P9	AZ0108R0405	WHITE MOUNTAIN APACHE TRIBE	05/01/04	05/31/04	WHITERIVER RENT	100.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–25	P1	4AZ01000457	CABLE ONE	05/08/04	06/07/04	UTILITIES	92.30
05–25	P1	4AZ01000449	CITIZENS COMMUNICATIONS	05/01/04	05/31/04	TELEPHONE SERVICE	76.33
05–25	P1	4AZ01000458	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.53
05–25	P1	4AZ01000448	VERIZON WIRELESS	04/29/04	05/28/04	TELEPHONE SERVICE	53.27
05–26	P1	4AZ01000472	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	88.22
05–26	P1	4AZ01000473	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	41.43
05–26	P1	4AZ01000474	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	181.89
05–26	P1	4AZ01000475	DO	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	161.91
05–27	P1	4AZ01000467	WALTER PHELPS	03/04/04	04/03/04	TELEPHONE SERVICE	55.77
05–31	S5	DY415400558		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	134.55
05–31	S5	DY415400559		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,136.92
05–31	S5	DY415400563		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415400564		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY415400565		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	659.73
06–02	P1	4AZ01000479	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	21.24
06–02	P1	4AZ01000476	QWEST	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	164.65
06–02	P1	4AZ01000478	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	83.56
06–02	P1	4AZ01000483	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	177.73
06–02	P1	4AZ01000485	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	234.41
06–02	P1	4AZ01000480	WALTER PHELPS	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	167.38
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	9.94
06–16	P1	4AZ01000496	CABLE ONE	06/08/04	07/07/04	UTILITIES	101.36
06–16	P1	4AZ01000499	CELLULARONE	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	75.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICK RENZI—Con.								
06–16	P1	4AZ01000493	CHRISTOPHER UDALL	04/11/04	04/11/04	TELECOMMUNICATIONS CHARGES		11.60
06–16	P1	4AZ01000488	CITIZENS COMMUNICATIONS	06/01/04	06/30/04	TELEPHONE SERVICE		77.49
06–16	P1	4AZ01000501	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		1,382.09
06–16	P1	4AZ01000495	DONALD C PACKER	05/21/04	05/21/04	TELECOMMUNICATIONS CHARGES		22.14
06–16	P1	4AZ01000492	NELSON CHRISTIAN PIERCE	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES		80.87
06–16	P1	4AZ01000497	QWEST	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		42.05
06–16	P1	4AZ01000498	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		162.77
06–16	P1	4AZ01000500	SAN CARLOS APACHE TELECOM INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		50.78
06–17	P2	HCV0400970	VERIZON WIRELESS	06/04/04	06/04/04	MOTOROLA V60I ANTENNA		7.49
06–18	P1	4AZ01000510	CABLEVISION OF ARIZONA	06/01/04	06/30/04	UTILITIES		19.37
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	AZ0104R0406	DMIP-DOBBS/MCNEAL	06/01/04	06/30/04	FLAGSTAFF RENT		625.00
06–18	P9	AZ0105R0406	DNA-PEOPLE'S LEGAL SERV, INC.	06/01/04	06/30/04	WINDOW ROCK RENT		100.00
06–18	P9	AZ0106R0406	JOHN D. RHODES	06/01/04	06/30/04	SAFFORD - RENT		100.00
06–18	P1	4AZ01000511	NELSON CHRISTIAN PIERCE	04/23/04	04/23/04	TELECOMMUNICATIONS CHARGES		101.34
06–18	P9	AZ0102R0406	PRECISION LUMBER&HARDWARE, INC	06/01/04	06/30/04	SHOW LOW RENT		1,200.00
06–18	P9	AZ0101R0406	PRESCOTT HISTORIC PROPERTIES	06/01/04	06/30/04	PRESCOTT RENT		255.00
06–18	P9	AZ0107R0406	SAN CARLOS APACHE TRIBE	06/01/04	06/30/04	SAN CARLOS RENT		50.00
06–18	P9	AZ0103R0406	SHO-GUN INVESTMENTS			CASA GRANDE RENT		250.00
06–18	P9	AZ0108R0406	WHITE MOUNTAIN APACHE TRIBE	06/01/04	06/30/04	WHITERIVER RENT		100.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL		–1.40
06–29	P1	4AZ01000515	CELLULARONE	06/16/04	07/15/04	TELEPHONE SERVICE		71.66
06–29	P1	4AZ01000512	QWEST	05/13/04	06/12/04	TELEPHONE SERVICE		84.04
06–29	P1	4AZ01000513	DO	05/15/04	06/15/04	TELEPHONE SERVICE		173.35
06–29	P1	4AZ01000514	VERIZON CALIFORNIA	05/13/04	06/12/04	TELEPHONE SERVICE		177.95
06–30	S5	DY418200552		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		134.55
06–30	S5	DY418200553		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,170.16
06–30	S5	DY418200557		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418200558		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY418200559		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		526.71
06–30	P1	4AZ01000517	WALTER PHELPS	05/04/04	06/03/04	TELEPHONE TOLLS		166.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,602.44
			PRINTING AND REPRODUCTION					
04–22	OP	4GPO0304004	PUBLIC PRINTER	02/03/04	02/03/04	PRINTING		384.00
04–28	P1	4AZ01000421	MARCO	02/18/04	02/18/04	PRINTING		526.67
05–04	P2	OSP31055	ACCURATE WORD, LLC	04/13/04	04/13/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
05–27	S3	04148000014		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		174.40
05–27	P1	4AZ01000469	DAVID L. ANDRUKITUS, INC.	05/14/04	05/14/04	PRINTING		148.50
05–27	P1	4AZ01000468	MARCO	04/14/04	04/14/04	PRINTING		124.46
06–04	P5	4M4768101A	CAPITAL MAIL SERVICES LLC	03/25/04	03/25/04	PRINTING AND REPRODUCTION		15,993.85
06–07	P5	4M4768102A	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION		10,635.47
06–08	P2	OSP31214	ACCURATE WORD, LLC	05/12/04	05/12/04	500 SHEETS, JEFFERSON STATIONE		418.70
06–30	S3	04182000014		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		27.20
						PRINTING AND REPRODUCTION TOTALS:		28,473.15

		OTHER SERVICES					
04–21	P2	OSM7899	ACS DESKTOP SOLUTIONS, INC.	01/23/04	01/23/04	INSTALLATION - (IQINWC) INTERG	325.00
04–28	P1	4AZ01000410	PROGRESSIVE	03/19/04	09/19/04	LEASED VEHICLE INSURANCE	128.00
05–25	P1	4AZ01000445	DO	05/20/04	05/20/04	LEASED AUTO INSURANCE	107.00
						OTHER SERVICES TOTALS:	560.00
		SUPPLIES AND MATERIALS					
04–15	P1	4AZ01000390	DEER PARK SPRING WATER	02/12/04	02/26/04	BOTTLED WATER DC OFFICE	54.46
04–15	P1	4AZ01000391	DO	03/05/04	03/26/04	BOTTLED WATER DC OFFICE	101.46
04–15	P1	4AZ01000385	SEITZ - FURN SUPPLIES & MORE	02/13/04	03/11/04	OFFICE SUPPLIES	85.24
04–15	P1	4AZ01000401	WALTER PHELPS	03/31/04	03/31/04	CAR MAINTENANCE	21.73
04–19	P1	4AZ01000407	JUDY COOLEY	04/02/04	04/02/04	OFFICE SUPPLIES	138.00
04–21	P2	OSM8052	ACS DESKTOP SOLUTIONS, INC.	02/13/04	02/13/04	ASANTE FRIENDLY FSS008 8 HUB (	48.00
04–28	P1	4AZ01000414	CITIBANK GOV CARD SERVICE	01/29/04	04/13/04	OFFICE SUPPLIES	73.16
04–28	P1	4AZ01000422	JUDY COOLEY	04/06/04	04/06/04	OFFICE SUPPLIES	89.43
04–28	P1	4AZ01000420	ROSE TSOSIE-BINGHAM	04/21/04	04/21/04	OFFICE SUPPLIES	14.30
04–28	P1	4AZ01000409	SAN MANUEL MINER	04/21/04	10/21/04	SUBSCRIPTION	27.00
04–28	P1	4AZ01000416	STAPLES	04/12/04	04/12/04	OFFICE SUPPLIES	64.84
04–30	S1	04121000073		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–73.91
05–07	C1	NW200412800	DEER PARK	04/26/04	04/26/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO	04/19/04	04/19/04	BOTTLED WATER	43.96
05–11	P1	4AZ01000431	APACHE COUNTY REPORTER	04/10/04	12/10/04	SUBSCRIPTION	16.00
05–11	P1	4AZ01000439	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	OFFICE SUPPLIES	71.75
05–11	P1	4AZ01000430	HOLBROOK TRIBUNE-NEWS	02/05/04	08/05/04	SUBSCRIPTION	21.00
05–11	P1	4AZ01000428	JUDY COOLEY	04/19/04	04/19/04	OFFICE SUPPLIES	14.30
05–11	P1	4AZ01000427	OVERGAARD OFFICE SUPPLY	04/26/04	04/26/04	OFFICE SUPPLIES	29.69
05–11	P1	4AZ01000426	SEITZ - FURN SUPPLIES & MORE	04/20/04	04/20/04	OFFICE SUPPLIES	26.80
05–25	P1	4AZ01000460	CITIBANK GOV CARD SERVICE	03/26/04	04/22/04	OFFICE SUPPLIES	89.78
05–25	P1	4AZ01000453	JACK B LATHAM	04/26/04	04/26/04	OFFICE SUPPLIES	3.77
05–25	P1	4AZ01000459	JUDY COOLEY	04/19/04	04/19/04	OFFICE SUPPLIES	3.00
05–25	P1	4AZ01000455	OVERGAARD OFFICE SUPPLY	05/06/04	05/06/04	OFFICE SUPPLIES	31.72
05–26	P1	4AZ01000464	PRESCOTT AUTO BODY	05/14/04	05/14/04	INSURANCE DEDUCTIBLE	500.00
05–26	P1	4AZ01000456	SAFELITE AUTOGLASS	05/05/04	05/05/04	AUTO EXPENSES	199.26
05–31	S1	04152000079		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	766.40
05–31	HV	4A903000832	MATTHEW L ASH	01/26/04	01/26/04	CORR. 3/16/04 DOC 4AZ01000333	–399.00
05–31	HV	4A903000833	DO	01/26/04	01/26/04	CORR. 3/16/04 DOC. 4AZ01000334	–1,048.08
06–02	P1	4AZ01000484	SEITZ - FURN SUPPLIES & MORE	05/18/04	05/18/04	OFFICE SUPPLIES	263.81
06–02	P1	4AZ01000477	STAPLES	05/11/04	05/11/04	OFFICE SUPPLIES	56.18
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	9.87
06–04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	57.94
06–17	P1	4AZ01000502	JUDY COOLEY	05/11/04	05/11/04	OFFICE SUPPLIES	14.76
06–18	P1	4AZ01000508	MATTHEW L ASH	04/28/04	04/28/04	OFFICE SUPPLIES	89.00
06–18	P1	4AZ01000509	OVERGAARD OFFICE SUPPLY	05/21/04	05/21/04	OFFICE SUPPLIES	74.27
06–29	P1	4AZ01000516	CHRISTOPHER UDALL	06/09/04	06/09/04	OFFICE SUPPLIES	6.97
06–29	P1	4AZ01000525	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	LEASED CAR CARE-LATHAM	44.64
06–29	P1	4AZ01000518	WALTER PHELPS	06/04/04	06/04/04	AUTO EXPENSE	21.73
06–30	S1	04182000076		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	283.12
						SUPPLIES AND MATERIALS TOTALS:	1,944.81
		EQUIPMENT					
04–29	S8	MA000313071		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,216.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con.						
04–29 S8	PL000322726		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
05–13 P1	4A613000330	MATTHEW L ASH	04/04/04 04/04/04	COMPUTERS		4,294.01
05–28 S8	MA000325570		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,216.59
05–28 S8	PL000334659		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
06–30 S8	MA000350222		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,216.59
06–30 S8	PL000358759		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
				EQUIPMENT TOTALS:		15,485.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,673.27
				OFFICE TOTALS:		271,673.27
2003 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06–10 05	3M4768109B	UNITED STATES POSTAL SERVICE	12/19/03 12/19/03	FRANKED MAIL		10,579.90
				FRANKED MAIL TOTALS:		10,579.90
SUPPLIES AND MATERIALS						
05–31 HV	4A903000832	MATTHEW L ASH	01/26/04 01/26/04	DIGITAL CAMERA		399.00
05–31 HV	4A903000833	DO	01/26/04 01/26/04	FLAT SCREEN COMPUTER MONITORS		1,048.08
06–02 P1	4AZ01000486	DO	03/25/04 03/25/04	OFFICE SUPPLIES		2,529.00
				SUPPLIES AND MATERIALS TOTALS:		3,976.08
EQUIPMENT						
04–16 F2	RN000006803	ACS DESKTOP SOLUTIONS, INC.	03/30/04 03/30/04	PRINTER - HP LASERJET 4101MFP		2,773.00
				EQUIPMENT TOTALS:		2,773.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,328.98
				OFFICE TOTALS:		17,328.98
2004 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,350.12	653.19
				PERSONNEL COMPENSATION	390,161.98	196,199.95
				TRAVEL	19,083.52	9,481.61
				RENT, COMMUNICATION, UTILITIES	53,283.82	32,739.23
				PRINTING AND REPRODUCTION	1,295.84	699.10
				OTHER SERVICES	2,412.89	1,582.54
				SUPPLIES AND MATERIALS	22,687.81	13,999.83
				EQUIPMENT	45,669.26	34,349.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,945.24	289,704.96
				OFFICE TOTALS:	535,945.24	289,704.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04 03/31/04	FRANKED MAIL		194.03

05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		356.27
05–26	HV	4A903000742		04/01/04	04/30/04	USPS CREDITS		–7.70
06–30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		110.59
							FRANKED MAIL TOTALS:	653.19
		PERSONNEL COMPENSATION						
			BLANCO,CESAR J	04/01/04	04/30/04	PAID INTERN		500.00
			BROCK,PETER R	04/01/04	06/30/04	COMMUNITY LIAISON		15,000.00
			BRODY,PERRY FINNEY	04/01/04	06/30/04	CHIEF OF STAFF		24,999.99
			CARDENAS,GILBERT E	04/01/04	06/30/04	CASEWORKER		8,000.01
			ESCOBAR,YVONNE	04/01/04	06/30/04	DISTRICT SCHEDULER		10,500.00
			GARCIA,ALEJANDRO	04/01/04	06/18/04	CASEWORKER		3,466.66
			HARRISON,GINA C	04/01/04	05/18/04	PAID INTERN		800.00
			HICKS,CAMILLE G	05/25/04	06/30/04	PAID INTERN		600.00
			HOLLMANN,ANITA MARIE	04/01/04	04/30/04	PAID INTERN		500.00
			LOPICCOLO,PHILIP P	04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE		12,999.99
			LYNCH,LIZA M	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		12,999.99
			MAAS,KIRA E	04/01/04	06/30/04	PRESS SECRETARY		9,249.99
			MARTINEZ,JAVIER D	06/01/04	06/30/04	LEG CORRESPONDENT/LEG ASSISTANT		2,916.67
			DO	04/01/04	05/31/04	STAFF ASSIST/JR LEGIS CORRES		5,000.00
			MCELHANEY,KARL	04/01/04	06/30/04	GRANTS COORDINATOR		13,500.00
			MENA,VIOLETA	06/01/04	06/30/04	PAID INTERN		500.00
			MUNOZ,RENE	04/01/04	05/31/04	LEGISLATIVE ASST/SYSTEMS ADMIN		7,166.66
			DO	06/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		3,750.00
			PAYAN,SALVADOR	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		21,249.99
			ROSSO,ALISON B	06/01/04	06/30/04	LEGISLATIVE DIRECTOR		4,583.33
			DO	04/01/04	05/31/04	SENIOR LEGISLATIVE ASSISTANT		8,333.34
			SAHM,SARA K	04/01/04	05/31/04	LEG CORRESPONDENT/LEG ASSISTANT		6,250.00
			DO	06/01/04	06/30/04	LEGISLATIVE ASSISTANT		3,333.33
			UGARTE,NORMA	06/01/04	06/30/04	PAID INTERN		500.00
			UYARRA,MARISOL JULIANA	04/01/04	06/30/04	DISTRICT ASSISTANT		7,500.00
			VALENZUELA,GUILLERMO	04/01/04	06/30/04	CONSTITUENT SERVICES		10,500.00
			VASQUEZ,AMANDA	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	196,199.95
		TRAVEL						
04–02	P1	4TX16000255	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	AIRFARE UPGRADES		250.00
04–02	P1	4TX16000255	DO	03/12/04	03/12/04	AIRFARE DC-EL PASO 8995		261.70
04–02	P1	4TX16000255	DO	03/16/04	03/16/04	AIRFARE EL PASO-DC 8997		160.20
04–02	P1	4TX16000255	DO	03/26/04	03/26/04	AIRFARE DC-EL PASO 0220		261.70
04–02	P1	4TX16000255	DO	03/29/04	03/29/04	AIRFARE EL PASO-DC 7515		160.20
04–02	P1	4TX16000269	DO	03/11/04	03/13/04	TRAVEL SUBSISTENCE		68.12
04–02	P1	4TX16000270	DO	03/11/04	03/13/04	AIRFARE EP-NEW ORLEANS		199.90
04–02	P1	4TX16000247	HON. SILVESTRE REYES	02/26/04	03/17/04	MEALS		189.93
04–02	P1	4TX16000271	DO	03/19/04	03/20/04	MEALS		99.67
04–02	P1	4TX16000260	KIRA MAAS	03/23/04	03/24/04	PARKING		22.00
04–02	P1	4TX16000257	YVONNE GRIJALVA ESCOBAR	01/13/04	01/13/04	PARKING		1.50
04–02	P1	4TX16000259	DO	01/13/04	01/13/04	MEAL		75.00
04–02	P1	4TX16000265	DO	01/09/04	03/19/04	PRIVATE AUTO MILEAGE		117.00
04–20	P9	TX1601L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		496.44
04–23	P1	4TX16000278	CITIBANK GOV CARD SERVICE	01/16/04	01/16/04	MEAL		33.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SILVESTRE REYES—Con.								
04–23	P1	4TX16000280	DO	04/02/04	04/06/04	TRAVEL SUBSISTENCE		460.05
04–23	P1	4TX16000282	DO	04/06/04	04/06/04	TRAVEL SUBSISTENCE		167.95
04–23	P1	4TX16000284	DO	04/05/04	04/19/04	R/T AIRFARE DC-EL PASO 8624		421.90
04–23	P1	4TX16000288	DO	04/03/04	04/06/04	RENTAL CAR		215.31
04–23	P1	4TX16000279	SALVADOR PAYAN	03/05/04	04/07/04	GASOLINE		64.01
04–23	P1	4TX16000281	DO	02/23/04	02/23/04	PARKING		2.50
05–11	P1	4TX16000313	CITIBANK GOV CARD SERVICE	04/23/04	04/23/04	AIRFARE DC-EL PASO		161.70
05–11	P1	4TX16000319	DO	04/24/04	04/24/04	AIRFARE EP-DC 4027		260.20
05–11	P1	4TX16000320	DO	04/29/04	05/04/04	R/T AIRFARE DC-EL PASO 5947		421.90
05–13	P1	4TX16000309	DO	04/26/04	04/27/04	TRAVEL SUBSISTENCE		554.35
05–13	P1	4TX16000310	PERRY FINNEY BRODY	04/16/04	04/27/04	TRAVEL SUBSISTENCE		54.17
05–21	P9	TX1601L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		496.44
05–25	P1	4TX16000321	HON. SILVESTRE REYES	04/05/04	04/22/04	MEALS		68.02
05–25	P1	4TX16000322	DO	03/18/04	05/19/04	TAXI & PARKING		81.00
05–26	P1	4TX16000325	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE DC-EL PASO 9224		261.70
05–26	P1	4TX16000326	DO	05/17/04	05/17/04	AIRFARE EL PASO-DC 2309		264.70
06–03	P1	4TX16000339	DO	04/25/04	04/28/04	TRAVEL SUBSISTENCE		982.59
06–04	P1	4TX16000344	YVONNE GRIJALVA ESCOBAR	03/29/04	05/14/04	PRIVATE AUTO MILEAGE		81.00
06–09	P1	4TX16000346	CITIBANK GOV CARD SERVICE	05/24/04	05/27/04	TRAVEL SUBSISTENCE		668.42
06–09	P1	4TX16000347	PERRY FINNEY BRODY	05/24/04	05/28/04	TRAVEL SUBSISTENCE		73.99
06–18	P9	TX1601L0406	GMAC	06/01/04	06/30/04	LEASED AUTO		496.44
06–23	P1	4TX16000355	CITIBANK GOV CARD SERVICE	05/22/04	05/26/04	CAR RENTAL/GUILLERMO		264.11
06–23	P1	4TX16000356	DO	06/02/04	06/02/04	MEAL/MEMBER		28.88
06–23	P1	4TX16000357	HON. SILVESTRE REYES	06/01/04	06/21/04	LOCAL TRANSPORTATION		34.00
06–28	P1	4TX16000373	CITIBANK GOV CARD SERVICE	06/08/04	06/10/04	TVL SUBSISTENCE/G. VALENZUELA		478.43
06–28	P1	4TX16000372	GUILLERMO VALENZUELA	06/10/04	06/10/04	MEALS ON TRAVEL		4.30
06–28	P1	4TX16000368	YVONNE GRIJALVA ESCOBAR	05/25/04	05/25/04	GASOLINE		16.39
							TRAVEL TOTALS:	9,481.61
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		213.70
04–02	P1	4TX16000250	DIRECTV	03/15/04	04/14/04	UTILITIES		88.13
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		23.78
04–02	P1	4TX16000262	NEXTEL COMMUNICATIONS	02/17/04	03/16/04	TELEPHONE SERVICE		455.12
04–02	P1	4TX16000253	SOUTHWEST BELL	02/03/04	03/02/04	DISTRICT PHONE SERVICE		67.97
04–02	P1	4TX16000252	SOUTHWESTERN BELL	02/03/04	03/02/04	DISTRICT PHONE SERVICE		67.79
04–02	P1	4TX16000254	DO	02/03/04	03/02/04	DISTRICT PHONE SERVICE		67.79
04–02	P1	4TX16000256	YVONNE GRIJALVA ESCOBAR	01/06/04	03/26/04	POSTAGE		59.20
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		43.25
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		33.00
04–19	* CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		20.48
04–20	P9	TX1601R0404	J C & G D INVESTMENT CO INC	04/01/04	04/30/04	RENT - EL PASO		4,106.47
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		213.70
04–23	P1	4TX16000290	ALLTEL	04/06/04	05/05/04	CELL PHONE SERVICE		46.75

04–23	P1	4TX16000291	DO	04/06/04	05/05/04	CELL PHONE SERVICE	61.86
04–23	P1	4TX16000292	DO	04/06/04	05/05/04	CELL PHONE SERVICE	96.13
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	68.33
04–23	P1	4TX16000274	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/31/04	TELEPHONE SERVICE	889.57
04–23	P1	4TX16000275	DO	02/01/04	02/29/04	TELEPHONE SERVICE	889.57
04–23	P1	4TX16000276	DO	03/01/04	03/30/04	TELEPHONE SERVICE	889.57
04–23	P1	4TX16000277	DO	04/01/04	04/30/04	TELEPHONE SERVICE	889.57
04–23	P1	4TX16000289	SOUTHWESTERN BELL	02/17/04	03/16/04	DISTRICT PHONE SERVICE	1,068.50
04–28	S4	04119001113		03/01/04	03/31/04	RECORDING (TRANSFER)	1,293.00
04–30	S5	DY412507164		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
04–30	S5	DY412507165		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	125.55
04–30	S5	DY412507170		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412507171		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	DY412507172		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	584.33
05–05	P1	4TX16000302	SOUTHWESTERN BELL	03/03/04	04/02/04	PHONE SERVICE	67.50
05–05	P1	4TX16000303	DO	03/17/04	04/16/04	DISTRICT PHONE SERVICE	1,064.60
05–05	P1	4TX16000304	DO	03/03/04	04/02/04	DISTRICT PHONE SERVICE	67.77
05–05	P1	4TX16000305	DO	03/03/04	04/02/04	DISTRICT PHONE SERVICE	67.79
05–05	P1	4TX16000295	T-MOBILE	03/05/04	04/04/04	CELL PHONE SERVICE	50.81
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	29.60
05–11	P1	4TX16000318	LIZA M LYNCH	03/30/04	03/30/04	CELL PHONE SERVICE	118.67
05–13	P1	4TX16000308	NEXTEL COMMUNICATIONS	03/17/04	04/16/04	TELEPHONE SERVICE	421.94
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	17.23
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	25.39
05–21	P9	TX1601R0405	J C & G D INVESTMENT CO INC	05/01/04	05/31/04	RENT - EL PASO	4,106.47
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05–26	P1	4TX16000332	ALLTEL	05/06/04	06/05/04	CELL PHONE SERVICE	56.40
05–26	P1	4TX16000333	DO	05/06/04	06/05/04	CELL PHONE SERVICE	75.67
05–26	P1	4TX16000334	DO	05/06/04	06/05/04	CELL PHONE SERVICE	46.92
05–26	P1	4TX16000337	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/30/04	TELEPHONE SERVICE	889.57
05–26	P1	4TX16000328	SOUTHWEST BELL	04/03/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05–26	P1	4TX16000329	SOUTHWESTERN BELL	04/03/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05–26	P1	4TX16000330	DO	04/02/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05–26	P1	4TX16000335	T-MOBILE	04/05/04	05/04/04	CELL PHONE SERVICE	50.81
05–27	S4	04148001062		04/01/04	04/30/04	RECORDING (TRANSFER)	716.30
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	6.06
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	26.99
05–31	S5	DY415406900		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
05–31	S5	DY415406901		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	199.64
05–31	S5	DY415406906		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY415406907		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	DY415406908		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	708.53
06–04	P1	4TX16000340	DIRECTV	05/15/04	06/14/04	UTILITIES	87.89
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	118.46
06–04	P1	4TX16000342	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	889.57
06–09	P1	4TX16000349	SOUTHWESTERN BELL	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	1,068.65
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	237.31
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06–18	P9	TX1601R0406	J C & G D INVESTMENT CO INC	06/01/04	06/30/04	RENT - EL PASO	4,106.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SILVESTRE REYES—Con.								
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		5.82
06–23	P1	4TX16000351	ALLTEL	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES		53.37
06–23	P1	4TX16000352	DO	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES		46.92
06–23	P1	4TX16000353	DO	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES		96.02
06–23	P1	4TX16000350	NEXTEL COMMUNICATIONS	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES		415.30
06–23	P1	4TX16000354	T-MOBILE	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		50.81
06–24	P1	4TX16000360	YVONNE GRIJALVA ESCOBAR	04/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		112.57
06–24	P1	4TX16000363	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE		54.13
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		35.51
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		39.41
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		24.84
06–28	P1	4TX16000370	LIZA M LYNCH	06/18/04	06/18/04	TELECOMMUNICATIONS CHARGES		42.29
06–28	P1	4TX16000375	SOUTHWEST BELL	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		67.79
06–28	P1	4TX16000377	DO	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		67.51
06–28	P1	4TX16000376	SOUTHWESTERN BELL	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		67.79
06–30	S4	04182001080		05/01/04	05/31/04	RECORDING (TRANSFER)		627.80
06–30	S5	DY418206758		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		217.42
06–30	S5	DY418206759		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		285.72
06–30	S5	DY418206764		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY418206765		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY418206766		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		950.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,739.23
		PRINTING AND REPRODUCTION						
04–19	P2	OSP30236	ACCURATE WORD, LLC	02/10/04	02/10/04	STATIONERY & ENVELOPE - 1000 L		355.00
04–19	P2	OSP30236	DO	02/10/04	02/10/04	RUN CHARGE@ $50.00		50.00
04–19	P2	OSP30236	DO	02/10/04	02/10/04	ENGRAVED SEAL@ $115.00		115.00
05–13	P1	4TX16000312	JERRY REED'S PHOTO & VIDEO	04/24/04	04/24/04	PRINTING		30.00
05–26	P1	4TX16000336	DO	05/11/04	05/11/04	PRINTING		8.25
06–04	P1	4TX16000343	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION		40.70
06–23	P1	4TX16000359	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION		22.40
06–28	P1	4TX16000366	YVONNE GRIJALVA ESCOBAR	05/24/04	05/24/04	PRINTING AND REPRODUCTION		64.95
06–30	S3	04182000289		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		699.10
		OTHER SERVICES						
04–02	P1	4TX16000251	ADT SECURITY SERVICES	03/05/04	03/05/04	SECURITY SERVICE		21.65
04–06	P1	4TX16000266	SDSU FOUNDATION	04/26/04	04/28/04	TRAINING		100.00
05–05	P1	4TX16000297	ADT SECURITY SERVICES	05/01/04	07/31/04	SECURITY		127.05
05–13	P1	4TX16000307	STANTON STREET TECH GROUP	04/01/04	04/01/04	WEB SITE HOSTING		75.78
05–13	P1	4TX16000306	WEB SITE DESIGNS	04/01/04	04/01/04	WEB SITE DATA ENTRY & HOSTING		389.44
05–28	P1	4TX16000338	STANTON STREET TECH GROUP	05/01/04	05/01/04	WEB SITE		75.78
06–04	P1	4TX16000341	ALLSTATE INSURANCE	05/15/04	11/15/04	INSURANCE		541.11
06–09	P1	4TX16000348	EL PASO KEY FITTING CO., INC.	05/25/04	05/25/04	SERVICE CONTRACT		75.95
06–14	P1	4TX16000345	US-ASIA INSTITUTE	06/24/04	06/24/04	TRAINING		100.00

06–28	P1	4TX16000371	STANTON STREET TECH GROUP	06/01/04	06/01/04	SERVICE CONTRACT	75.78
						OTHER SERVICES TOTALS:	1,582.54
		SUPPLIES AND MATERIALS					
04–02	P1	4TX16000249	ALL SEASONS SERVICES	01/29/04	01/29/04	FOOD AND BEVERAGE	36.50
04–02	P1	4TX16000261	DO	03/09/04	03/09/04	FOOD AND BEVERAGE	35.25
04–02	P1	4TX16000267	CONGRESSIONAL QUARTERLY, INC	04/19/04	04/18/05	REFERENCE	2,074.00
04–02	P1	4TX16000268	DOW JONES & COMPANY, INC.	04/14/04	10/13/04	NEWSPAPER SUBSCRIPTION	99.00
04–02	P1	4TX16000248	EL DARIO	01/24/04	04/23/04	NEWSPAPER SUBSCRIPTION	64.11
04–02	P1	4TX16000264	LIZA M LYNCH	03/17/04	03/17/04	OFFICE SUPPLIES	137.45
04–02	P1	4TX16000273	DO	03/22/04	03/22/04	FOOD AND BEVERAGE	41.76
04–02	P1	4TX16000245	OFFICE DEPOT CREDIT PLAN	02/13/04	03/04/04	OFFICE SUPPLIES	504.81
04–02	P1	4TX16000272	PERRY FINNEY BRODY	03/22/04	03/22/04	PUBLICATION	54.00
04–02	P1	4TX16000246	SIERRA SPRINGS	02/09/04	02/09/04	BOTTLED WATER	25.16
04–02	P1	4TX16000263	DO	03/22/04	03/22/04	BOTTLED WATER	39.49
04–02	P1	4TX16000258	YVONNE GRIJALVA ESCOBAR	01/13/04	01/13/04	FOOD AND BEVERAGE	86.57
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER	33.49
04–06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER	33.49
04–23	P1	4TX16000285	ALL SEASONS SERVICES	04/01/04	04/01/04	FOOD AND BEVERAGE	34.00
04–23	P1	4TX16000283	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	PUBLICATION	93.20
04–23	P1	4TX16000293	EL PASO TIMES, INC.	04/02/04	04/01/05	NEWSPAPER SUBSCRIPTION	153.00
04–23	P1	4TX16000286	SIERRA SPRINGS	02/23/04	02/23/04	BOTTLED WATER	40.75
04–23	P1	4TX16000287	DO	01/05/04	01/26/04	BOTTLED WATER	222.39
04–30	S1	04121000425		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	894.63
05–05	P1	4TX16000296	EL DARIO	04/24/04	07/23/04	SUBSCRIPTION	64.11
05–05	P1	4TX16000301	IKON OFFICE SOLUTIONS	04/14/04	04/14/04	OFFICE SUPPLIES	149.39
05–05	P1	4TX16000298	OFFICE DEPOT CREDIT PLAN	03/19/04	03/19/04	OFFICE SUPPLIES	319.54
05–05	P1	4TX16000294	RELIABLE OFFICE SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES	59.68
05–05	P1	4TX16000299	SIERRA SPRINGS	01/13/04	01/13/04	BOTTLED WATER	132.67
05–05	P1	4TX16000299	DO	03/22/04	03/22/04	BOTTLED WATER	41.24
05–05	P1	4TX16000299	DO	03/04/04	03/04/04	BOTTLED WATER	10.99
05–05	P1	4TX16000299	DO	04/20/04	04/20/04	BOTTLED WATER	52.00
05–05	P1	4TX16000300	THE WASHINGTON POST	05/23/04	11/06/04	SUBSCRIPTION	85.28
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412803	DO	04/15/04	04/15/04	BOTTLED WATER	36.48
05–11	P1	4TX16000314	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	SUBSCRIPTION	26.38
05–11	P1	4TX16000315	CQ PRESS	02/01/04	01/31/05	PUBLICATION	99.00
05–11	P1	4TX16000316	LIZA M LYNCH	04/11/04	04/11/04	2 COMPUTERS	1,429.76
05–11	P1	4TX16000317	DO	03/25/04	03/25/04	SUBSCRIPTION	125.89
05–13	P1	4TX16000311	DO	04/26/04	04/26/04	REFERENCE MATERIALS	39.95
05–26	P1	4TX16000331	OFFICE DEPOT CREDIT PLAN	04/06/04	04/29/04	OFFICE SUPPLIES	650.03
05–26	P1	4TX16000323	PERRY FINNEY BRODY	05/13/04	05/13/04	FOOD AND BEVERAGE	55.41
05–26	P1	4TX16000324	DO	05/16/04	05/16/04	OFFICE SUPPLIES	18.88
05–26	P1	4TX16000327	THE WASHINGTON POST	05/21/04	05/19/05	NEWSPAPER SUBSCRIPTION	174.72
05–31	S1	04152000432		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	687.94
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415603	DO	05/06/04	05/06/04	BOTTLED WATER	33.99
06–04	C1	NW200415603	DO	05/27/04	05/27/04	BOTTLED WATER	2.99
06–21	HV	4A901000191	MONARCH CONSTITUENT SERVICE	04/11/04	04/11/04	CHANGE BOC: 2620 TO 3112	–1,429.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SILVESTRE REYES—Con.								
06–23	P1	4TX16000358	HON. SILVESTRE REYES	05/09/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS		257.71
06–24	P1	4TX16000364	OFFICE DEPOT CREDIT PLAN	05/06/04	05/26/04	OFFICE SUPPLIES		2,040.75
06–24	P1	4TX16000361	YVONNE GRIJALVA ESCOBAR	04/03/04	04/03/04	CONFERENCE FEE		45.00
06–24	P1	4TX16000362	DO	04/14/04	04/14/04	STATE OF THE COUNTY ADDRESS		60.00
06–28	P1	4TX16000374	CONGRESSIONAL QUARTERLY PRESS	05/24/04	05/16/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
06–28	P1	4TX16000378	LIZA M LYNCH	06/15/04	06/15/04	OFFICE SUPPLIES		469.95
06–28	P1	4TX16000379	DO	06/15/04	06/15/04	OFFICE SUPPLIES		31.71
06–28	P1	4TX16000369	SIERRA SPRINGS	06/01/04	06/01/04	BOTTLED WATER		7.49
06–28	P1	4TX16000365	YVONNE GRIJALVA ESCOBAR	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL		50.14
06–28	P1	4TX16000367	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		91.90
06–30	S1	04182000421		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		741.60
						SUPPLIES AND MATERIALS TOTALS:		13,999.83
		EQUIPMENT						
04–29	S8	MA000316688		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,773.25
05–28	S8	MA000328626		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,773.25
06–17	F2	RN000007479	JERRY REED'S PHOTO & VIDEO	06/10/04	06/10/04	CAMCORDER - CANON XL-1S DIGITA		5,400.00
06–17	F2	RN000007479	DO	06/10/04	06/10/04	CAMCORDER - CANON XL-1S DIGITA		5,400.00
06–17	F2	RN000007479	DO	06/10/04	06/10/04	CAMCORDER - CANON XL-1S DIGITA		5,400.00
06–17	F2	RN000007479	DO	06/10/04	06/10/04	CAMCORDER - CANON XL-1S DIGITA		5,400.00
06–21	HV	4A901000191	MONARCH CONSTITUENT SERVICE	04/11/04	04/11/04	CHANGE BOC: 2620 TO 3112		1,429.76
06–30	S8	MA000351993		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,773.25
						EQUIPMENT TOTALS:		34,349.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,704.96
						OFFICE TOTALS:		289,704.96
2003 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–29	CO	Z6184499	SOUTHWESTERN BELL	05/17/03	06/16/03	CANCELED CHECK - STOP PAYMENT		–1,024.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,024.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,024.88
						OFFICE TOTALS:		–1,024.88
2004 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,050.73	54,449.67
						PERSONNEL COMPENSATION	300,932.39	149,785.49
						TRAVEL	10,493.41	5,102.41
						RENT, COMMUNICATION, UTILITIES	7,816.72	4,607.71
						PRINTING AND REPRODUCTION	75,637.03	75,472.06
						OTHER SERVICES	450.00	270.00
						SUPPLIES AND MATERIALS	11,827.00	6,478.39
						EQUIPMENT	16,953.78	8,664.93

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,161.06	304,830.66
							OFFICE TOTALS:	480,161.06	304,830.66
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		164.93
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		783.72
05–28	OP	4USPS04001K	DO		04/01/04	04/30/04	FRANKED MAIL		588.95
06–29	05	4M47740001B	DO		05/14/04	05/14/04	FRANKED MAIL		30,037.94
06–29	05	4M47740003B	DO		05/25/04	05/25/04	FRANKED MAIL		21,066.20
06–30	OP	4USPS050016	DO		05/01/04	05/31/04	FRANKED MAIL		1,807.93
							FRANKED MAIL TOTALS:		54,449.67
		PERSONNEL COMPENSATION							
			BRADY,MICHAEL P		04/01/04	06/30/04	CHIEF OF STAFF		30,000.00
			COLE,PAUL S		04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		11,250.00
			DIXON,KELLY A		04/01/04	06/30/04	RULES ASSOCIATE		300.00
			FORMICOLA,RAENA M		04/01/04	04/30/04	CASEWORKER		2,600.00
			KAUMEIER,KAREN B		04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		13,775.01
			KNOSPE,CHRISTOPHER F		04/01/04	06/30/04	DISTRICT DIRECTOR		16,899.99
			LANGWORTHY,NICHOLAS A		04/01/04	06/30/04	FIELD REPRESENTATIVE		7,500.00
			LOJACONO,SARAH M		04/01/04	06/30/04	CASEWORK MANAGER		5,588.76
			MAIER,MARK J		04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		9,099.99
			MCHUGH,MELANIE G		04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
			MCNERNEY,SARAH LYNN		04/01/04	06/30/04	SCHEDULER		6,999.99
			MOORE,AMY		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,871.75
			MUFFORD,TINA L		04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,600.00
			SCARBOROUGH,CHARLES BISHOP		04/01/04	06/30/04	PRESS ASSISTANT		7,800.00
			SZALAY,ANDREW P		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,999.99
			WARD,BRENDA WILKES		04/01/04	06/30/04	FIELD REPRESENTATIVE		750.00
							PERSONNEL COMPENSATION TOTALS:		149,785.49
		TRAVEL							
04–02	P1	4NY26000160	CITIBANK GOV CARD SERVICE		02/26/04	02/26/04	MEMBER AIRFARE BWI-BUF 3462		74.10
04–02	P1	4NY26000160	DO		03/29/04	03/29/04	MEMBER AIRFARE ROC-IAD 8599		295.60
04–13	P1	4NY26000165	DO		03/25/04	03/25/04	TOLLS		15.00
04–13	P1	4NY26000166	DO		03/05/04	03/05/04	GASOLINE		34.00
04–13	P1	4NY26000166	DO		03/13/04	03/13/04	GASOLINE		28.28
04–13	P1	4NY26000166	DO		03/15/04	03/15/04	GASOLINE		34.31
04–21	P1	4NY26000172	DO		04/20/04	04/20/04	AIRFARE BUF-DCA BRADY		299.60
04–23	P1	4NY26000173	DO		04/19/04	04/20/04	CAR RENTAL		125.47
04–28	P1	4NY26000175	DO		03/20/04	03/20/04	GASOLINE		32.65
04–28	P1	4NY26000175	DO		03/22/04	03/22/04	GASOLINE		30.94
05–04	P1	4NY26000177	CHRISTOPHER F KNOSPE		04/01/04	04/02/04	AIRFARE-KNOSPE		166.70
05–10	P1	4NY26000180	CITIBANK GOV CARD SERVICE		05/03/04	05/03/04	MEMBER AIRFARE 0264		243.60
05–10	P1	4NY26000182	DO		03/27/04	03/27/04	GASOLINE		31.61
05–10	P1	4NY26000182	DO		03/29/04	03/29/04	GASOLINE		19.98
05–11	P1	4NY26000184	DO		04/05/04	04/05/04	GASOLINE		32.24
05–11	P1	4NY26000184	DO		04/06/04	04/06/04	GASOLINE		27.91
05–11	P1	4NY26000184	DO		04/09/04	04/09/04	GASOLINE		34.90
05–11	P1	4NY26000184	DO		04/10/04	04/10/04	GASOLINE		35.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS M. REYNOLDS—Con.								
05–11	P1	4NY26000185	DO	04/11/04	04/11/04	TOLLS		15.00
05–11	P1	4NY26000186	DO	04/19/04	04/19/04	MEMBER AIRFARE 7286		72.60
05–14	P1	4NY26000188	DO	04/26/04	04/26/04	AIRFARE 5102 M. BRADY		299.60
05–14	P1	4NY26000189	DO	05/11/04	05/11/04	MEMBER AIRFARE 9277		73.60
05–14	P1	4NY26000190	DO	04/26/04	04/26/04	MEMBER AIRFARE 5090		299.60
05–14	P1	4NY26000191	DO	05/10/04	05/11/04	AIRFARE 9536 M. BRADY		148.70
05–25	P1	4NY26000193	DO	05/14/04	05/14/04	MEMBER AIRFARE 9429		74.10
05–25	P1	4NY26000193	DO	05/17/04	05/17/04	MEMBER AIRFARE 5612		72.60
05–26	P1	4NY26000197	DO	04/26/04	04/26/04	GASOLINE - MEMBER		26.00
05–26	P1	4NY26000198	DO	05/08/04	05/08/04	GASOLINE - MEMBER		38.23
05–26	P1	4NY26000199	DO	05/14/04	05/14/04	GASOLINE - MEMBER		41.66
05–26	P1	4NY26000200	DO	05/16/04	05/16/04	GASOLINE - MEMBER		37.00
06–02	P1	4NY26000205	CHARLES BISHOP SCARBOROUGH	05/23/04	05/26/04	RT AIRFARE (2073)		166.70
06–02	P1	4NY26000201	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	MEMBER AIRFARE (9398)		72.60
06–02	P1	4NY26000204	DO	05/21/04	05/21/04	MEMBER AIRFARE (7342)		320.10
06–09	P1	4NY26000210	DO	05/10/04	05/11/04	LODGING/REYNOLDS		204.70
06–09	P1	4NY26000211	DO	05/10/04	05/11/04	LODGING/BRADY		204.70
06–17	P1	4NY26000213	DO	06/08/04	06/08/04	AIRFARE-MEMBER		72.60
06–17	P1	4NY26000213	DO	06/14/04	06/14/04	AIRFARE #8020 MEMBER		247.60
06–18	P1	4NY26000214	DO	06/04/04	06/04/04	A/F DC-NY #9997/MBR		321.10
06–18	P1	4NY26000215	DO	04/19/04	04/19/04	A/F DC-NY #8449/BRADY		74.10
06–21	P1	4NY26000220	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION		15.00
06–23	P1	4NY26000221	DO	06/18/04	06/18/04	AIRFARE DC-NY MEMBER		74.10
06–24	P1	4NY26000223	DO	06/21/04	06/21/04	MEMBER AIRFARE 5725		319.60
06–24	P1	4NY26000224	DO	05/24/04	05/24/04	GASOLINE		40.81
06–24	P1	4NY26000225	DO	05/27/04	05/27/04	GASOLINE		36.54
06–24	P1	4NY26000226	DO	05/29/04	05/29/04	GASOLINE		13.70
06–24	P1	4NY26000227	DO	06/05/04	06/05/04	GASOLINE		42.25
06–24	P1	4NY26000228	DO	06/19/04	06/19/04	GASOLINE		41.03
06–29	P1	4NY26000229	DO	06/25/04	06/25/04	AIRFARE DC-NY		74.10
							TRAVEL TOTALS:	5,102.41
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	P1	4NY26000159	VERIZON NEW YORK INC	02/22/04	03/21/04	TELEPHONE SERVICE		233.85
04–13	P1	4NY26000164	AT & T WIRELESS SERVICE	02/26/04	03/25/04	TELEPHONE SERVICE		94.28
04–15	P1	4NY26000167	SPRINT PCS	02/29/04	03/28/04	TELEPHONE SERVICE		135.83
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		11.95
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		7.33
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		30.20
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		6.33
04–30	S5	DY412505652		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		221.44
04–30	S5	DY412505656		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00

04–30	S5	DY412505657		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY412505658		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	128.48
05–05	P1	4NY26000179	VERIZON NEW YORK INC	03/22/04	04/21/04	TELEPHONE SERVICE	248.01
05–06	P1	4NY26000176	FRONTIER TEL OF ROCHESTER INC	04/16/04	05/15/04	TELEPHONE SERVICE	174.89
05–11	P1	4NY26000183	AT & T WIRELESS SERVICE	03/26/04	04/25/04	TELEPHONE SERVICE	89.48
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	12.63
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	17.09
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–25	P1	4NY26000192	SPRINT PCS	03/29/04	04/29/04	TELEPHONE SERVICE	394.08
05–31	S5	DY415405426		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	204.34
05–31	S5	DY415405430		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415405431		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415405432		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	128.63
06–02	P1	4NY26000203	FRONTIER TEL OF ROCHESTER INC	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	161.07
06–02	P1	4NY26000202	TIME WARNER COMMUNICATIONS	05/26/04	06/25/04	UTILITIES	169.65
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	71.95
06–04	P1	4NY26000207	VERIZON NEW YORK INC	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	246.95
06–07	P1	4NY26000209	AT & T WIRELESS SERVICE	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	94.28
06–07	P1	4NY26000208	SPRINT PCS	04/28/04	05/29/04	TELECOMMUNICATIONS CHARGES	126.00
06–17	P1	4NY26000217	TIME WARNER COMMUNICATIONS			UTILITIES	169.65
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	7.43
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	11.10
06–29	P1	4NY26000230	FRONTIER TEL OF ROCHESTER INC	01/16/04	02/15/04	TELEPHONE SERVICE - GREECE DO	162.85
06–29	P1	4NY26000231	DO	06/16/04	07/15/04	TELEPHONE SERVICE - GREECE DO	157.54
06–30	S5	DY418205318		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	228.76
06–30	S5	DY418205322		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418205323		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY418205324		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	114.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,607.71
		PRINTING AND REPRODUCTION					
04–21	P1	4NY26000168	KINKO'S INC.	03/12/04	03/24/04	PRINTING	52.83
04–30	S3	04121000142		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
05–27	S3	04148000207		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	41.20
06–04	P1	4NY26000206	ACCURATE WORD LLC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	36.00
06–18	P1	4NY26000218	KINKO'S INC.	05/11/04	05/26/04	PRINTING	224.33
06–18	P5	4M4774003A	THE FRANKING GROUP	05/20/04	05/20/04	PRINTING AND REPRODUCTION	16,202.77
06–21	P1	4NY26000219	ACCURATE WORD LLC.	06/17/04	06/17/04	PRINTING OF BUSINESS CARDS	20.95
06–21	P5	4M4774004A	THE FRANKING GROUP	06/01/04	06/01/04	PRINTING AND REPRODUCTION	18,927.59
06–21	P5	4M4774005A	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION	10,974.21
06–21	P5	4M4774006A	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	28,959.58
06–30	S3	04182000228		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	75,472.06
		OTHER SERVICES					
04–05	P1	4NY26000161	DYNAMIC KLEANING	03/01/04	03/31/04	JANITORIAL SVC GREECE DO	90.00
05–05	P1	4NY26000178	DO	04/01/04	04/30/04	JANITORIAL SERVICES	90.00
06–14	P1	4NY26000212	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
04–13	P1	4NY26000162	BUFFALO JEWISH REVIEW	04/01/04	04/01/05	PUBLICATION	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS M. REYNOLDS—Con.								
04–13	P1	4NY26000163	BURRELLE'S INFORMATION SERVICE	03/17/04	03/17/04	MEDIA DIRECTORY		180.00
04–21	P1	4NY26000170	DEER PARK SPRING WATER	04/06/04	04/06/04	BOTTLED WATER		13.53
04–21	P1	4NY26000171	DO	03/12/04	03/31/04	BOTTLED WATER		54.99
04–21	P1	4NY26000169	PAUL S COLE	04/14/04	04/14/04	OFFICE SUPPLIES		59.52
04–26	P1	4NY26000174	SPRINGVILLE JOURNAL	02/28/04	02/28/05	PUBLICATIONS		24.00
04–30	S1	04121000471		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		408.55
05–12	P1	4NY26000181	ROCHESTER BUSINESS JOURNAL	06/11/04	06/11/05	PUBLICATIONS		72.00
05–14	P1	4NY26000187	DEER PARK SPRING WATER	04/02/04	04/30/04	BOTTLED WATER		216.44
05–25	P1	4NY26000195	CONGRESSIONAL QUARTERLY PRESS	06/01/04	02/28/05	PUBLICATION		1,555.50
05–25	P1	4NY26000196	DEER PARK SPRING WATER	05/03/04	05/03/04	BOTTLED WATER		13.53
05- 25	P1	4NY26000194	LANIER WORLDWIDE, INC.	04/30/04	04/30/04	OFFICE SUPPLIES		955.00
05–31	S1	04152000479		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,240.91
06–17	P1	4NY26000216	DEER PARK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER		52.00
06–24	P1	4NY26000222	DO	06/06/04	06/06/04	BOTTLED WATER		6.77
06–30	S1	04182000469		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,593.65
						SUPPLIES AND MATERIALS TOTALS:		6,478.39
		EQUIPMENT						
04–29	S8	MA000316803		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,785.07
04–30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00097-HSS MEMO		33.02
05–06	HV	4A901000168		05/05/04	05/05/04	CHARGE MEM PAGER - HSS MEMO		277.00
05–28	S8	MA000329547		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.92
06–30	S8	MA000352928		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,784.92
						EQUIPMENT TOTALS:		8,664.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,830.66
						OFFICE TOTALS:		304,830.66
2003 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–22	OP	4GP00304004	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING		1,630.00
						PRINTING AND REPRODUCTION TOTALS:		1,630.00
		EQUIPMENT						
04–05	F2	RN000006701	XEROX CORPORATION	01/23/04	01/23/04	COPIER - XEROX DC425A		5,455.00
						EQUIPMENT TOTALS:		5,455.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,085.00
						OFFICE TOTALS:		7,085.00
2004 HON. CIRO D. RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,831.53	26,875.16
						PERSONNEL COMPENSATION	390,226.99	200,859.71
						PERSONNEL BENEFITS	955.08	551.01
						TRAVEL	26,851.03	19,126.29

					RENT, COMMUNICATION, UTILITIES	35,237.89	19,033.13
					PRINTING AND REPRODUCTION	33,394.69	31,984.71
					OTHER SERVICES	5,458.73	2,291.95
					SUPPLIES AND MATERIALS	17,626.85	8,742.63
					EQUIPMENT	25,311.26	12,819.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,894.05	322,283.89
					OFFICE TOTALS:	563,894.05	322,283.89
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,233.89
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	939.94
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	568.70
06–29	05	4M4817508B	DO	05/10/04	05/10/04	FRANKED MAIL	14,814.06
06–29	05	4M4817509B	DO	05/11/04	05/11/04	FRANKED MAIL	163.08
06–29	05	4M4817511B	DO	05/13/04	05/13/04	FRANKED MAIL	8,049.78
06–30	HV	4A903001105		05/01/04	05/31/04	USPS CREDITS	–225.15
06–30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	330.86
						FRANKED MAIL TOTALS:	26,875.16
	PERSONNEL COMPENSATION						
			ARCHIELD,RUBEN LOUIS	04/01/04	06/30/04	COMMUNITY LIAISON	3,900.00
			BENNETT,MELISSA LEIGH	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,166.67
			DO	04/01/04	04/30/04	PAID INTERN	500.00
			DO	05/10/04	05/24/04	PART-TIME EMPLOYEE	1,458.33
			CARNEGIE,RUTH ANNA MARIE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,812.51
			CUELLAR, RUDY R	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	8,124.99
			DUNCAN,ANTHONY RAY	05/25/04	06/30/04	PAID INTERN	600.00
			GALVAN-RICO,DORA ELIA	04/01/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	8,124.99
			GARZA,EVELYN MARIE	04/01/04	06/30/04	STAFF ASSISTANT	2,312.49
			LAWSON,ANITA SAVAGE	04/01/04	06/30/04	SHARED EMPLOYEE	4,425.00
			LONGDRIA,PATRICIA W	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	8,124.99
			MARQUEZ,LAURA R	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			MEIER,MARIA	04/01/04	06/30/04	SHARED EMPLOYEE	875.01
			MENDELSOHN,JEFFREY R	04/01/04	06/30/04	CHIEF OF STAFF	36,500.01
			MERBERG,JULIE T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	11,797.22
			MEZA,JANET	04/01/04	06/30/04	PRESS SECRETARY	12,000.00
			MORALES,HECTOR	04/01/04	06/30/04	DIRECTOR OF SPECIAL PROJECTS	10,824.99
			PENA JR,SAUL R	04/01/04	06/30/04	SHARED EMPLOYEE	875.01
			PENA,NORMA	04/01/04	06/30/04	CONSTITUENT SERVICES LIAISON	7,500.00
			PERKINS,MEREDITH	04/01/04	05/14/04	LEGISLATIVE CORRESPONDENT	3,300.00
			REYES,NORMA E	04/01/04	06/30/04	DISTRICT DIRECTOR	21,750.00
			RODRIGUEZ,JOSE M	04/01/04	06/30/04	SOUTH TEXAS LIAISON	7,500.00
			SIFUENTES,MARIA DEL CARMEN	04/01/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	8,562.51
			VILLARREAL,PATRICIA LEE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
			WIRZ,CINDY ANN	04/01/04	06/30/04	CONSTITUENT SERVICE DIRECTOR	10,824.99
						PERSONNEL COMPENSATION TOTALS:	200,859.71
	PERSONNEL BENEFITS						
04–30	S7	04121000307		04/01/04	04/30/04	TRANSIT BENEFITS	190.69
05–28	S7	04149000310		05/01/04	05/31/04	TRANSIT BENEFITS	148.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CIRO D. RODRIGUEZ—Con.								
06–30	S7	04182000324		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
						PERSONNEL BENEFITS TOTALS:		551.01
		TRAVEL						
04–08	P1	4TX28000260	CITIBANK GOV CARD SERVICE	03/20/04	03/20/04	GASOLINE		22.49
04–08	P1	4TX28000268	DO	03/23/04	03/23/04	AIRFARE SA/DC 8470		388.00
04–08	P1	4TX28000268	DO	03/21/04	03/21/04	MEAL		17.64
04–08	P1	4TX28000268	DO	03/03/04	03/23/04	AIRFARE SERVICE FEE		5.00
04–08	P1	4TX28000269	DO	03/07/04	03/07/04	AIRFARE DC-SA 5186 MENDELSOHN		175.70
04–08	P1	4TX28000269	DO	03/14/04	03/14/04	AIRFARE SA-DC 8777		243.70
04–08	P1	4TX28000269	DO	03/03/04	03/11/04	A/F DC-SA-DC 4139 VILLARREL		287.40
04–08	P1	4TX28000269	DO	03/03/04	03/03/04	AIRFARE 4704 PERKINS		143.20
04–08	P1	4TX28000269	DO	03/05/04	03/10/04	AIRFARE DC-SA-DC 5277		287.40
04–08	P1	4TX28000261	HON. CIRO RODRIGUEZ	03/18/04	03/24/04	TAXICAB FARE		70.00
04–13	P1	4TX28000270	CITIBANK GOV CARD SERVICE	03/14/04	03/14/04	AIRFARE SA-DC 9069 VILLARREAL		144.20
04–13	P1	4TX28000270	DO	03/16/04	03/20/04	AIRFARE SA-DC 3228		289.90
04–13	P1	4TX28000270	DO	03/18/04	03/18/04	AIRFARE DC-SA 3299		544.70
04–13	P1	4TX28000270	DO	03/23/04	03/25/04	AIRFARE SA-DC-SA 5903		289.90
04–13	P1	4TX28000270	DO	04/02/04	04/14/04	AIRFARE DC-SA-DC 3401 MEZA		319.90
04–13	P1	4TX28000273	HON. CIRO RODRIGUEZ	03/30/04	04/02/04	TAXI CAB FARE		50.00
04–13	P1	4TX28000271	JOSE M RODRIGUEZ	03/20/04	03/31/04	PRIVATE AUTO MILEAGE		228.15
04–13	P1	4TX28000272	DO	03/29/04	03/29/04	MEAL		8.40
04–13	P1	4TX28000276	NORMA PENA	02/02/04	02/23/04	PRIVATE AUTO MILEAGE		140.26
04–13	P1	4TX28000277	DO	01/08/04	01/26/04	PRIVATE AUTO MILEAGE		125.97
04–13	P1	4TX28000278	DO	01/27/04	02/01/04	GASOLINE		25.84
04–13	P1	4TX28000279	DO	01/28/04	02/22/04	MEALS		53.82
04–13	P1	4TX28000280	DO	01/26/04	02/02/04	CAR RENTAL IN DISTRICT		184.53
04–20	P9	TX2801L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		430.92
04–28	P1	4TX28000285	CITIBANK GOV CARD SERVICE	03/01/04	03/04/04	TRAVEL SUBSISTENCE		227.91
04–28	P1	4TX28000285	DO	03/07/04	03/11/04	TRAVEL SUBSISTENCE		278.03
04–28	P1	4TX28000285	DO	03/23/04	03/26/04	TRAVEL SUBSISTENCE		155.28
04–28	P1	4TX28000286	DO	03/03/04	03/03/04	AIRFARE SA-DC 0346		174.20
04–28	P1	4TX28000286	DO	03/01/04	03/01/04	AIRFARE DC-SA 2412		175.70
04–28	P1	4TX28000286	DO	03/10/04	03/10/04	AIRFARE SA-DC 0083		174.20
04–28	P1	4TX28000286	DO	03/11/04	03/11/04	AIRFARE SA-DC 2632		174.20
04–28	P1	4TX28000286	DO	03/23/04	03/23/04	AIRFARE DC-SA-DC 4813		349.90
04–28	P1	4TX28000284	JOSE M RODRIGUEZ	04/03/04	04/14/04	TRAVEL SUBSISTENCE		269.46
05–11	P1	4TX28000291	HON. CIRO RODRIGUEZ	04/20/04	04/22/04	TAXICAB FARES		25.00
05–11	P1	4TX28000292	LAURA R MARQUEZ	04/14/04	04/18/04	TRAVEL SUBSISTENCE		344.12
05–21	P9	TX2801L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		430.92
05–24	P1	4TX28000298	CITIBANK GOV CARD SERVICE	01/30/04	02/01/04	TRAVEL SUBSISTENCE		233.90
05–24	P1	4TX28000298	DO	02/12/04	02/12/04	MEAL		23.11
05–24	P1	4TX28000298	DO	02/16/04	02/17/04	TRAVEL SUBSISTENCE		349.37
05–24	P1	4TX28000298	DO	02/22/04	02/23/04	TRAVEL SUBSISTENCE		80.75

05–24	P1	4TX28000299	HON. CIRO RODRIGUEZ	04/28/04	05/05/04	TAXI FARE		80.50
05–24	P1	4TX28000300	JEFFREY R MENDELSOHN	04/30/04	04/30/04	TAXI FARE		7.50
05–24	P1	4TX28000295	NORMA PENA	04/06/04	04/08/04	TRAVEL SUBSISTENCE		152.81
05–24	P1	4TX28000296	DO	04/06/04	04/30/04	PRIVATE AUTO MILEAGE		91.51
05–24	P1	4TX28000297	PATRICIA L. VILLARREAL	04/12/04	04/19/04	TRAVEL SUBSISTENCE		334.98
05–25	P1	4TX28000305	CITIBANK GOV CARD SERVICE	01/28/04	01/30/04	TRAVEL SUBSISTENCE		116.68
05–25	P1	4TX28000305	DO	02/15/04	02/15/04	AIRFARE DC/SA/DC 7987		347.40
05–25	P1	4TX28000305	DO	02/15/04	02/19/04	AIRFARE DC/SA/DC 6090		349.90
05–25	P1	4TX28000305	DO	02/16/04	02/19/04	TRAVEL SUBSISTENCE		215.90
05–26	P1	4TX28000309	HON. CIRO RODRIGUEZ	04/20/04	04/20/04	TAXI FARE		15.00
05–26	P1	4TX28000306	JEFFREY R MENDELSOHN	03/11/04	03/11/04	MEALS		4.27
05–26	P1	4TX28000307	MEREDITH PERKINS	04/12/04	04/13/04	TRAVEL SUBSISTENCE		66.04
06–02	P1	4TX28000317	CINDY ANN WIRZ	02/10/04	05/24/04	PRIVATE AUTO MILEAGE		158.89
06–02	P1	4TX28000320	DO	02/10/04	02/10/04	PARKING		10.00
06–02	P1	4TX28000313	EVELYN MARIE GARZA	03/06/04	05/12/04	PRIVATE AUTO MILEAGE		63.75
06–02	P1	4TX28000315	HON. CIRO RODRIGUEZ	05/21/04	05/21/04	TAXIS		15.00
06–03	P1	4TX28000325	CITIBANK GOV CARD SERVICE	04/27/04	04/29/04	MBR AIRFARE SA/DC/SA 2906		289.90
06–03	P1	4TX28000325	DO	04/22/04	04/22/04	MBR AIRFARE DC/SA 5354		190.20
06–03	P1	4TX28000326	DO	04/02/04	04/02/04	MBR AIRFARE DC/SA 9930		533.70
06–03	P1	4TX28000326	DO	04/09/04	04/19/04	A/F DC/SA/DC P. VILLARREAL		289.90
06–03	P1	4TX28000326	DO	04/16/04	04/16/04	GASOLINE		15.50
06–03	P1	4TX28000326	DO	05/03/04	05/06/04	MBR AIRFARE SA/DC/SA 1538		287.40
06–03	P1	4TX28000326	DO	04/20/04	04/22/04	MBR AIRFARE SA/DC/SA 2911		287.40
06–03	P1	4TX28000327	DO	04/01/04	04/01/04	MBR AIRFARE DC/SA 3864		175.70
06–03	P1	4TX28000327	DO	03/28/04	03/28/04	MBR AIRFARE SA/DC 9738		189.20
06–03	P1	4TX28000327	DO	03/30/04	03/30/04	MBR AIRFARE DC/SA 1551		145.70
06–03	P1	4TX28000327	DO	03/31/04	03/31/04	MBR AIRFARE SA/DC 0126		144.20
06–03	P1	4TX28000321	HON. CIRO RODRIGUEZ	05/17/04	05/19/04	TAXIS		75.00
06–03	P1	4TX28000330	DO	04/12/04	05/13/04	TAXI/PARKING		72.00
06–03	P1	4TX28000322	JEFFREY R MENDELSOHN	05/17/04	05/17/04	TAXIS		23.00
06–03	P1	4TX28000328	JOSE M RODRIGUEZ	05/11/04	05/13/04	PRIVATE AUTO MILEAGE		210.43
06–08	P1	4TX28000331	CITIBANK GOV CARD SERVICE	03/28/04	04/02/04	AIRFARE DC/SA/DC #3077MENDELSO		349.90
06–08	P1	4TX28000331	DO	03/23/04	03/26/04	TRAVEL SUBSISTENCE		137.26
06–08	P1	4TX28000331	DO	03/28/04	04/02/04	TRAVEL SUBSISTENCE		254.48
06–08	P1	4TX28000331	DO	04/14/04	04/18/04	AIRFARE DC/SA/DC MARQUEZ		292.90
06–08	P1	4TX28000333	DO	04/09/04	04/09/04	AIRFARE DC/SA/DC PERKINS		289.90
06–08	P1	4TX28000333	DO	04/18/04	04/18/04	AIRFARE SA/DC PERKINS		30.00
06–08	P1	4TX28000336	PATRICIA W LONGORIA	05/25/04	05/27/04	AIRFARE SA/DAL/SA		177.20
06–08	P1	4TX28000337	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE		315.10
06–08	P1	4TX28000339	DO	01/20/04	05/19/04	MILEAGE		13.93
06–16	P1	4TX28000345	CITIBANK GOV CARD SERVICE	05/03/04	05/04/04	AIRFARE DC/SA MENDELSOHN		289.90
06–16	P1	4TX28000346	DO	05/03/04	05/03/04	AIRFARE DC/SA BALANCE		30.00
06–16	P1	4TX28000340	HON. CIRO RODRIGUEZ	05/31/04	06/02/04	TAXICAB FARES		95.00
06–16	P1	4TX28000341	LAURA R MARQUEZ	05/23/04	05/26/04	TRAVEL SUBSISTENCE		227.42
06–18	P9	TX2801L0406	GMAC	06/01/04	06/30/04	LEASED AUTO		430.92
06–23	P1	4TX28000351	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIRFARE DC-SA MBR/9543		145.70
06–23	P1	4TX28000352	DO	05/05/04	05/16/04	AIRFARE DC-SA-DC MBR/3206		292.90
06–23	P1	4TX28000353	DO	05/06/04	05/06/04	AIRFARE DC-SA MBR/3681		190.20
06–23	P1	4TX28000354	DO	05/10/04	05/11/04	AIRFARE SA-DC MEZA/3927		154.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CIRO D. RODRIGUEZ—Con.								
06–23	P1	4TX28000355	DO	05/10/04	05/10/04	GASOLINE/MBR		28.00
06–23	P1	4TX28000357	DO	05/13/04	05/13/04	AIRFARE DC-SA MBR/5064		175.70
06–23	P1	4TX28000358	DO	05/13/04	05/13/04	AIRFARE DC-SA MEZA/2332		175.70
06–23	P1	4TX28000359	DO	05/17/04	05/17/04	AIRFARE SA-DC-SA MBR/9261		289.90
06–23	P1	4TX28000360	DO	05/14/04	05/14/04	ADDT'L AIRFARE CHARGE/MBR		2.50
06–23	P1	4TX28000363	DO	05/31/04	06/03/04	AIRFARE SA-DC-SA MBR/0451		369.90
06–23	P1	4TX28000364	DO	05/21/04	05/31/04	AIRFARE DC-SA-DC MEZA/6093		369.90
06–23	P1	4TX28000365	DO	05/23/04	05/27/04	AIRFARE DC-SA-DC MARQUEZ/0507		374.40
06–23	P1	4TX28000366	DO	05/20/04	05/20/04	AIRFARE DC-SA MBR/3860		175.70
06–23	P1	4TX28000367	DO	05/22/04	05/22/04	GASOLINE/MBR		22.72
06–23	P1	4TX28000369	HON. CIRO RODRIGUEZ	06/07/04	06/08/04	LOCAL TRANSPORTATION		30.00
06–23	P1	4TX28000368	JEFFREY R MENDELSOHN	06/07/04	06/07/04	LOCAL TRANSPORTATION		9.00
06–23	P1	4TX28000372	JOSE M RODRIGUEZ	06/02/04	06/10/04	TRAVEL SUBSISTENCE		306.61
06–30	P1	4TX28000380	HON. CIRO RODRIGUEZ	06/14/04	06/15/04	CAB FARES		45.00
06–30	P1	4TX28000377	JANET MEZA	04/10/04	04/14/04	TRAVEL SUBSISTENCE		30.15
06–30	P1	4TX28000378	DO	05/21/04	05/31/04	TRAVEL SUBSISTENCE		71.78
06–30	P1	4TX28000379	JEFFREY R MENDELSOHN	06/09/04	06/10/04	TRAVEL SUBSISTENCE		29.99
							TRAVEL TOTALS:	19,126.29
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		7.47
04–08	P1	4TX28000262	SOUTHWESTERN BELL	02/19/04	03/18/04	TELEPHONE SERVICE		959.26
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		32.06
04–13	P1	4TX28000275	VERIZON SOUTHWEST	02/28/04	03/28/04	TELEPHONE SERVICE		168.29
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		13.74
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		39.27
04–20	P9	TX2802R0404	MISSION TERRACE, L.P.	04/01/04	04/30/04	SAN ANTONIO - RENT		3,000.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23	P1	4TX28000282	CITY PUBLIC SERVICE	03/11/04	04/12/04	UTILITIES		529.94
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/04/04	03/04/04	OVERNIGHT MAIL		6.27
04–30	S5	DY412507356		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.21
04–30	S5	DY412507357		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		761.31
04–30	S5	DY412507363		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412507364		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		186.00
04–30	S5	DY412507365		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		382.86
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		30.78
05–11	P1	4TX28000290	SOUTHWESTERN BELL	03/19/04	04/18/04	TELEPHONE SERVICE		976.39
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		42.19
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		12.57
05–21	P9	TX2802R0405	MISSION TERRACE, L.P.	05/01/04	05/31/04	SAN ANTONIO - RENT		3,000.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–25	P1	4TX28000304	VERIZON SOUTHWEST	03/28/04	04/28/04	TELEPHONE SERVICE		169.96
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		20.16

05–27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	19.15
05–31	S5	DY415407089		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
05–31	S5	DY415407090		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	667.68
05–31	S5	DY415407096		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415407097		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	DY415407098		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	452.01
06–02	P1	4TX28000312	SBC SOUTHWESTERN BELL	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	899.75
06–03	P1	4TX28000329	VERIZON SOUTHWEST	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	169.52
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	23.66
06–08	P1	4TX28000335	SOUTHWESTERN BELL	04/19/04	05/18/04	TELEPHONE SERVICE	963.10
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	24.77
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	TX2802R0406	MISSION TERRACE, L.P.	06/01/04	06/30/04	SAN ANTONIO - RENT	3,000.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	27.12
06–25	P1	4TX28000373	CITY PUBLIC SERVICE	05/13/04	06/11/04	UTILITIES	385.79
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	14.14
06–30	S4	04182001081		05/01/04	05/31/04	RECORDING (TRANSFER)	124.50
06–30	S5	DY418206947		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
06–30	S5	DY418206948		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	661.51
06–30	S5	DY418206954		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418206955		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	186.00
06–30	S5	DY418206956		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	367.42
06–30	P1	4TX28000381	RUTH ANNA MARIE CARNEGIE	05/21/04	06/10/04	POSTAGE	11.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,033.13
		PRINTING AND REPRODUCTION					
04–13	P1	4TX28000274	DAVID L. ANDRUKITUS, INC.	03/26/04	03/26/04	PRINTING SERVICES	62.50
05–12	P1	4TX28000288	LSG STRATEGIES	04/16/04	04/16/04	PRINTING	252.24
05–27	S3	04148000268		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
06–03	P1	4TX28000323	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	87.50
06–04	OP	4GP00404002	PUBLIC PRINTER	03/04/04	03/04/04	PRINTING	157.00
06–04	OP	4GP00404002	DO	03/04/04	03/04/04	PRINTING	41.00
06–04	OP	4GP00404002	DO	03/04/04	03/04/04	PRINTING	196.00
06–22	P5	4M4817508A	MESSAGE AUDIENCE PRESENT, INC	05/03/04	05/03/04	PRINTING AND REPRODUCTION	19,076.00
06–22	P5	4M4817511A	DO	05/11/04	05/11/04	PRINTING AND REPRODUCTION	11,989.57
06–23	P1	4TX28000370	DAVID L. ANDRUKITUS, INC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	62.50
06–30	S3	04182000299		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	31,984.71
		OTHER SERVICES					
04–08	P1	4TX28000264	B & R BUILDING MAINTENANCE	03/01/04	03/31/04	JANITORIAL SERVICES	266.25
04–08	P1	4TX28000265	TEXAS PRESS CLIPPING	02/29/04	02/29/04	CLIPPING SERVICE-FEB	117.40
04–28	P1	4TX28000283	DO	03/01/04	03/31/04	PRESS CLIPPINGS-MARCH	241.35
05–11	P1	4TX28000289	B & R BUILDING MAINTENANCE	04/01/04	04/30/04	JANITORIAL SERVICES	266.25
05–24	P1	4TX28000293	CITIBANK GOV CARD SERVICE	04/16/04	04/16/04	FOOD AND BEVERAGE	497.60
05–24	P1	4TX28000301	LUCILA MARTINEZ	01/31/04	04/30/04	JANITORIAL SERVICE	180.00
05–31	HV	4A903000849	CITIBANK GOV CARD SERVICE	04/14/04	04/16/04	CHANGE BOC: 2503 TO 2603	–497.60
06–03	P1	4TX28000324	TEXAS PRESS CLIPPING	04/30/04	04/30/04	CLIPPING SERVICE	541.05
06–17	P1	4TX28000349	B & R BUILDING MAINTENANCE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	266.25
06–30	P1	4TX28000384	TEXAS PRESS CLIPPING	05/30/04	05/30/04	CLIPPING SERVICE-MAY	413.40
						OTHER SERVICES TOTALS:	2,291.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CIRO D. RODRIGUEZ—Con.								
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER		32.50
04–06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER		15.99
04–08	P1	4TX28000263	CULLIGAN WATER CONDITIONING	04/01/04	04/30/04	BOTTLED WATER		37.25
04–08	P1	4TX28000267	NEW YORK TIMES	02/09/04	02/06/05	NEWSPAPER		316.19
04–19	P1	4TX28000281	OFFICE DEPOT CREDIT PLAN	03/23/04	03/23/04	OFFICE SUPPLIES		130.23
04–30	S1	04121000479		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		419.21
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412803	DO	04/15/04	04/15/04	BOTTLED WATER		32.50
05–12	P1	4TX28000287	THE ATLANTIC	05/01/04	05/01/05	PUBLICATION RENEWAL		14.95
05–24	P1	4TX28000294	BOB'S PRINTING	03/09/04	05/05/04	OFFICE SUPPLIES		930.00
05–24	P1	4TX28000293	CITIBANK GOV CARD SERVICE	04/14/04	04/14/04	FOOD AND BEVERAGE		420.00
05–24	P1	4TX28000302	CULLIGAN WATER CONDITIONING	05/01/04	05/31/04	BOTTLED WATER		25.77
05–24	P1	4TX28000303	OFFICE DEPOT CREDIT PLAN	04/05/04	04/05/04	OFFICE SUPPLIES		1.82
05–26	P1	4TX28000308	MEREDITH PERKINS	04/13/04	04/13/04	FOOD AND BEVERAGE		19.19
05–26	P1	4TX28000310	THE GAZETTE ENTERPRISE	04/21/04	04/21/04	PUBLICATION		55.00
05–31	S1	04152000486		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		-60.96
05–31	HV	4A903000849	CITIBANK GOV CARD SERVICE	04/14/04	04/16/04	CHANGE BOC: 2503 TO 2603		497.60
06–02	P1	4TX28000318	CINDY ANN WIRZ	03/02/04	05/24/04	OFFICE SUPPLIES		34.35
06–02	P1	4TX28000319	DO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		25.00
06–02	P1	4TX28000316	DORA GALVAN	05/25/04	05/25/04	OFFICE SUPPLIES		50.68
06–02	P1	4TX28000314	NORMA E. REYES	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		75.00
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415603	DO	05/06/04	05/06/04	BOTTLED WATER		32.50
06–04	C1	NW200415603	DO	05/27/04	05/27/04	BOTTLED WATER		32.50
06–08	P1	4TX28000334	EVELYN MARIE GARZA	05/27/04	05/29/04	FOOD & BEVERAGES		202.53
06–08	P1	4TX28000332	NORMA E. REYES	02/19/04	01/30/05	REGISTRATION RENEWAL		72.30
06–08	P1	4TX28000338	PATRICIA W LONGORIA	05/26/04	05/26/04	FOOD & BEVERAGES		120.22
06–16	P1	4TX28000343	OFFICEMAX CREDIT PLAN	02/09/04	02/09/04	OFFICE SUPPLIES		52.29
06–16	P1	4TX28000344	DO	02/11/04	02/11/04	OFFICE SUPPLIES		160.72
06–16	P1	4TX28000342	VITAL SPEECHES	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		47.50
06–17	P1	4TX28000347	DORA GALVAN	06/02/04	06/02/04	OFFICE SUPPLIES		36.71
06–17	P1	4TX28000348	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		61.03
06–17	P1	4TX28000350	SAN ANTONIO INFORMER	06/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		15.00
06–18	P2	OSS31075	ACCUCOM SYSTEMS	04/14/04	04/14/04	FAX FILM - FOR XEROX 7033 FAX,		265.00
06–23	P1	4TX28000371	CULLIGAN WATER CONDITIONING	06/01/04	06/30/04	BOTTLED WATER		19.27
06–30	S1	04182000476		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,805.39
06–30	P1	4TX28000383	DCS CONGRESSIONAL, LLC	06/14/04	06/14/04	SUBSCRIPTION		2,500.00
06–30	P1	4TX28000375	NEWSWEEK	06/25/04	06/24/05	PUBLICATION RENEWAL		25.00
06–30	P1	4TX28000376	TEXAS MEDIA DIRECTORY	06/15/04	06/15/04	PUBLICATION		135.90
06–30	P1	4TX28000374	VITAL SPEECHES	06/02/04	06/01/05	PUBLICATION RENEWAL		47.50
						SUPPLIES AND MATERIALS TOTALS:		8,742.63

EQUIPMENT

04–29	S8	MA000317296		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,095.64
04–29	S8	PL000323791		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
05–28	S8	MA000329233		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,095.64
05–28	S8	PL000335487		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
06–30	S8	MA000352601		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,095.64
06–30	S8	PL000358478		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
						EQUIPMENT TOTALS:	12,819.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,283.89
						OFFICE TOTALS:	322,283.89

2003 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–03	CO	Z6182465C	JIM HOGG COUNTY ENTERPRISE	01/03/03	01/03/04	CANCELED CHECK-STALE DATED	–25.00
						SUPPLIES AND MATERIALS TOTALS:	–25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–25.00
						OFFICE TOTALS:	–25.00

2004 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,568.88	3,359.24
PERSONNEL COMPENSATION	378,130.17	193,796.33
PERSONNEL BENEFITS	955.08	320.56
TRAVEL	29,613.40	17,358.79
RENT, COMMUNICATION, UTILITIES	52,797.49	27,509.86
PRINTING AND REPRODUCTION	1,396.58	1,136.58
OTHER SERVICES	7,620.73	5,088.40
SUPPLIES AND MATERIALS	16,114.27	12,027.96
EQUIPMENT	22,592.03	11,266.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,788.63	271,863.94
OFFICE TOTALS:	514,788.63	271,863.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,338.26
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	1,262.55
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL	758.43
						FRANKED MAIL TOTALS:	3,359.24

PERSONNEL COMPENSATION

CASEY,JULIA A	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	11,250.00
CONN,TONYA R	05/03/04	06/30/04	RECEPTIONIST/CASEWORKER	3,351.11
CONNELLY,DAVID	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
CUPP,LESLIE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	14,625.00
DAVIS,LANETTE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	10,664.01
EVERINGTON,MICHELLE M	04/01/04	06/30/04	RECEPTIONIST	5,199.99
EWING,VICTORIA LOUISE	04/01/04	06/30/04	STAFF ASSISTANT	6,624.99
FLYNN,MARIESSA D	04/01/04	06/30/04	CASEWORKER	9,243.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
			FUGATE,NANA	04/01/04	06/30/04	CASEWORKER		4,406.58
			GIRDLER,DONALD EDWIN	04/01/04	06/30/04	FIELD REPRESENTATIVE		16,443.96
			GOOSLIN,MICHELE D	04/01/04	06/30/04			8,240.01
			HIGDON,MICHAEL R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,125.01
			HOPE,ANGELA C	04/01/04	06/30/04	SCHEDULER		10,250.01
			HOWARD,BILLY	05/10/04	06/25/04	PAID INTERN		1,533.33
			HUDDLESTON,VIRGINIA	04/01/04	06/30/04	RECEPTIONIST/PROJECTS MANAGER		10,299.99
			MEECE,SARAH MARGARET	04/01/04	06/30/04	CASEWORKER		8,994.09
			MILLS,CHRISTOPHER J	06/21/04	06/30/04	PAID INTERN		333.33
			MITCHELL,ROBERT LUSTER	04/01/04	06/30/04	DISTRICT ADMINISTRATOR		26,094.42
			PAFF,SARAH B	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
			ROBINSON,MICHAEL C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,000.00
			SEXTON,TARA L	06/14/04	06/30/04	PAID INTERN		566.67
			SMITH,WILLIAM	04/01/04	06/30/04	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	193,796.33
		PERSONNEL BENEFITS						
04–30	S7	04121000137		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7	04149000137		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000144		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	320.56
		TRAVEL						
04–07	P1	4KY05000276	CITIBANK CARD SERVICES	02/23/04	02/23/04	MBR AIRFARE DISTRICT-DC 1802		177.70
04–07	P1	4KY05000302	DO	02/12/04	02/12/04	MBR AIRFARE DC-DIST 7507		177.70
04–07	P1	4KY05000302	DO	02/11/04	02/18/04	STAFF AIRFARE DC-DIST-DC 8166		355.40
04–07	P1	4KY05000302	DO	02/05/04	02/05/04	MBR AIRFARE DC-DIST 3756		177.70
04–07	P1	4KY05000302	DO	02/10/04	02/10/04	MBR AIRFARE DIST-DC 4184		177.70
04–07	P1	4KY05000302	DO	02/11/04	02/18/04	STAFF AIRFARE DC-DIST-DC 8165		355.40
04–07	P1	4KY05000297	DONALD EDWIN GIRDLER	03/02/04	03/31/04	MILEAGE IN DISTRICT		435.39
04–07	P1	4KY05000303	LANETTE GIRDLER	03/11/04	03/12/04	LODGING		72.65
04–07	P1	4KY05000310	DO	03/01/04	03/29/04	MILEAGE IN DISTRICT		345.69
04–07	P1	4KY05000311	MICHELLE GOOSLIN	03/04/04	03/29/04	MILEAGE IN DISTRICT		648.26
04–07	P1	4KY05000309	NANA FUGATE	03/12/04	03/12/04	MILEAGE IN DISTRICT		41.40
04–07	P1	4KY05000312	ROBERT LUSTER MITCHELL	03/03/04	03/30/04	MILEAGE IN DISTRICT		543.03
04–07	P1	4KY05000308	VIRGINIA J HUDDLESTON	03/02/04	03/29/04	MILEAGE IN DISTRICT		689.66
04–07	P1	4KY05000274	WILLIAM E SMITH	03/18/04	03/20/04	RENTAL CAR IN DISTRICT		76.55
04–07	P1	4KY05000275	DO	03/19/04	03/19/04	LODGING IN DISTRICT		63.31
04–20	P9	KY0501L0404	KARNES MOTOR COMPANY	04/01/04	04/30/04	LEASED AUTO		493.43
04–29	P1	4KY05000318	CITIBANK CARD SERVICES	03/09/04	03/09/04	AIRFARE LEX-PIT-DCA 7141		177.70
04–29	P1	4KY05000318	DO	03/04/04	03/04/04	AIRFARE DCA-PIT-LEX 4081		177.70
04–29	P1	4KY05000318	DO	03/14/04	03/16/04	A/F LEZ-CVG-DCA-CVG-LEX 2189		385.40
04–29	P1	4KY05000318	DO	03/14/04	03/16/04	A/F LEX-CVG-DCA-CVG-LEX 2188		385.40
04–29	P1	4KY05000318	DO	03/14/04	03/16/04	A/F LEX-CVG-DCA-CVG-LEX 2190		385.40
04–29	P1	4KY05000319	DO	03/09/04	03/09/04	AIRFARE LEX-CVG-DCA 2356		177.70

04–29	P1	4KY05000319	DO	03/11/04	03/11/04	AIRFARE DCA-PIT-LEX 7002		177.70
04–29	P1	4KY05000319	DO	03/15/04	03/15/04	AIRFARE LEX-CVG-DCA 3858		177.70
04–29	P1	4KY05000319	DO	03/18/04	03/20/04	AIRFARE DCA-CVG-LEX-ATL-DCA		415.40
04–29	P1	4KY05000319	DO	03/18/04	03/18/04	AIRFARE DCA-PIT-LEX 9983		177.70
04–29	P1	4KY05000321	DO	02/26/04	02/26/04	AIRFARE DCA-PIT-LEX 7410		177.70
04–29	P1	4KY05000321	DO	03/06/04	03/06/04	AIRFARE DCA-CVG-LEX 1841		207.70
04–29	P1	4KY05000321	DO	03/02/04	03/02/04	AIRFARE LEX-CVG-DCA 3425		177.70
05–13	P1	4KY05000339	DONALD EDWIN GIRDLER	04/02/04	04/23/04	MILEAGE IN DISTRICT		391.57
05–13	P1	4KY05000341	LANETTE GIRDLER	04/15/04	04/29/04	MILEAGE IN DISTRICT		287.38
05–13	P1	4KY05000344	LESLIE E. CUPP	04/08/04	04/08/04	GASOLINE		15.76
05–13	P1	4KY05000345	DO	04/05/04	04/05/04	LODGING IN DISTRICT		86.11
05–13	P1	4KY05000342	MICHAEL R HIGDON	04/15/04	04/15/04	LODGING		190.96
05–13	P1	4KY05000343	DO	04/14/04	04/16/04	MEALS		9.72
05–13	P1	4KY05000337	MICHELLE GOOSLIN	04/02/04	04/30/04	MILEAGE IN DISTRICT		609.96
05–13	P1	4KY05000340	NANA FUGATE	04/14/04	04/23/04	MILEAGE IN DISTRICT		300.15
05–13	P1	4KY05000338	ROBERT LUSTER MITCHELL	04/01/04	04/27/04	MILEAGE IN DISTRICT		704.83
05–13	P1	4KY05000351	WILLIAM E SMITH	04/22/04	04/22/04	CAB FARE		15.00
05–21	P9	KY0501L0405	KARNES MOTOR COMPANY	05/01/04	05/31/04	LEASED AUTO		493.43
05–27	P1	4KY05000371	CITIBANK CARD SERVICES	03/26/04	03/26/04	AIRFARE DCA-CVG-LEX 5152		177.70
05–27	P1	4KY05000371	DO	03/29/04	03/29/04	AIRFARE LEX-CVG-DCA 7191		207.70
05–27	P1	4KY05000371	DO	04/02/04	04/12/04	AIRFARE DCA-CVG-DCA 7995		658.20
05–27	P1	4KY05000371	DO	04/02/04	04/02/04	AIRFARE DCA-LEX 7405		205.20
05–27	P1	4KY05000371	DO	04/09/04	04/09/04	AIRFARE LEX-CVG-DCA 3131		177.70
05–28	P1	4KY05000381	DO	04/14/04	04/16/04	A/F DCA-ATL-LEX-CVG-DCA0191		241.40
05–28	P1	4KY05000381	DO	04/22/04	04/22/04	AIRFARE DCA-CVG-LEX 5645		207.70
05–28	P1	4KY05000382	LANETTE GIRDLER	05/12/04	05/12/04	LODGING		59.95
06–01	P1	4KY05000388	LESLIE E. CUPP	05/14/04	05/17/04	CAR RENTAL		167.88
06–15	P1	4KY05000394	DONALD EDWIN GIRDLER	05/04/04	05/20/04	MILEAGE		301.50
06–15	P1	4KY05000395	LANETTE GIRDLER	05/04/04	05/26/04	MILEAGE		416.63
06–15	P1	4KY05000402	DO	05/26/04	05/27/04	LODGING		97.50
06–15	P1	4KY05000392	MICHELLE GOOSLIN	05/05/04	05/28/04	MILEAGE		278.26
06–15	P1	4KY05000393	NANA FUGATE	05/21/04	05/28/04	MILEAGE		112.50
06–15	P1	4KY05000390	ROBERT LUSTER MITCHELL	05/02/04	05/31/04	MILEAGE		789.00
06–15	P1	4KY05000391	VIRGINIA J HUDDLESTON	05/11/04	05/26/04	MILEAGE		508.50
06–18	P9	KY0501L0406	KARNES MOTOR COMPANY	06/01/04	06/30/04	LEASED AUTO		493.43
06–21	P1	4KY05000418	CITIBANK CARD SERVICES	05/11/04	05/11/04	MBR TVL LEX/CVG/DCA 0873		177.70
06–21	P1	4KY05000418	DO	05/14/04	05/14/04	TVL F/CUPP DCA/CVG/DCA 1146		558.20
06–21	P1	4KY05000418	DO	05/14/04	05/14/04	MBR TVL DCA/ATL/LEX 9552		207.70
06–21	P1	4KY05000418	DO	05/21/04	05/21/04	MBR TVL DCA/PIT/LEX 4356		177.70
							TRAVEL TOTALS:	17,358.79
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		137.06
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		17.10
04–07	P1	4KY05000272	ALLTEL	03/19/04	04/18/04	TELEPHONE SERVICE		305.13
04–07	P1	4KY05000273	DO	02/19/04	03/18/04	TELEPHONE SERVICE		124.41
04–07	P1	4KY05000281	APPALACHIAN WIRELESS	03/16/04	04/15/04	CELLULAR PHONE SERVICE		126.77
04–07	P1	4KY05000279	BELLSOUTH	02/16/04	03/15/04	TELEPHONE SERVICE		234.16
04–07	P1	4KY05000280	DO	03/14/04	04/13/04	TELEPHONE SERVICE		357.72
04–07	P1	4KY05000292	CELLULAR CONCEPTS, LLC	02/12/04	02/12/04	CELLULAR PHONE SERVICE		99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
04–07	P1	4KY05000293	DO	03/23/04	03/23/04	CELLULAR PHONE SERVICE	175.00	
04–07	P1	4KY05000294	DO	03/25/04	03/25/04	HOLSTER FOR CELLULAR PHONE	11.00	
04–07	P1	4KY05000277	CELLULAR ONE	03/13/04	04/12/04	CELLULAR PHONE SERVICE	400.78	
04–07	P1	4KY05000278	NEXTEL	02/19/04	03/18/04	CELLULAR PHONE SERVICE	275.87	
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	13.91	
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	21.79	
04–20	P9	KY0503R0404	BIG SANDY AREA DEVEL. DISTRICT	04/01/04	04/30/04	PRESTONSBURG RENT	500.00	
04–20	P9	KY0501R0404	LIFELINE REALTY	04/01/04	04/30/04	SOMERSET - RENT	3,950.00	
04–20	P9	KY0504R0404	PIKEVILLE COLLEGE	04/01/04	04/30/04	RENT-PIKEVILLE	500.00	
04–20	P9	KY0502R0404	THE HAZARD INDEPENDENT COLLEGE	04/01/04	04/30/04	HAZARD RENT	225.00	
04–20	P2	HCV0400670	VERIZON WIRELESS	04/09/04	04/09/04	VPC FOR LG VX 4500 CELL PHONE	22.49	
04–20	P2	HCV0400670	DO	04/09/04	04/09/04	VPC FOR LG VX 4500 CELL PHONE	11.24	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96	
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	17.59	
04–29	P1	4KY05000325	ALLTEL	03/22/04	04/21/04	TELEPHONE SERVICE	25.75	
04–29	P1	4KY05000326	CELLULAR ONE	04/13/04	05/12/04	CELLULAR PHONE SERVICE	397.54	
04–29	P1	4KY05000323	CHARTER COMMUNICATIONS	03/30/04	04/29/04	CABLE SERVICE	49.46	
04–29	P1	4KY05000322	CITY OF SOMERSET UTILITIES	03/01/04	04/01/04	UTILITIES	195.82	
04–29	P1	4KY05000324	KENTUCKY UTILITIES	03/04/04	04/05/04	UTILITIES	160.51	
04–29	P1	4KY05000320	MCI WORLDCOM	01/15/04	03/15/04	TELEPHONE SERVICE	206.08	
04–30	S3	04121G00016		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	20.00	
04–30	S5	DY412503547		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
04–30	S5	DY412503548		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	704.97	
04–30	S5	DY412503554		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04–30	S5	DY412503555		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	130.00	
04–30	S5	DY412503556		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	395.28	
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	12.81	
05–13	P1	4KY05000358	ALLTEL	04/22/04	05/21/04	TELEPHONE SERVICE	25.76	
05–13	P1	4KY05000359	DO	04/19/04	05/18/04	TELEPHONE SERVICE	305.13	
05–13	P1	4KY05000360	DO	03/19/04	04/18/04	TELEPHONE SERVICE	114.06	
05–13	P1	4KY05000361	APPALACHIAN WIRELESS	04/16/04	05/15/04	CELLULAR PHONE SERVICE	290.25	
05–13	P1	4KY05000357	BELLSOUTH	04/14/04	05/13/04	TELEPHONE SERVICE	352.31	
05–13	P1	4KY05000366	DO	03/16/04	04/15/04	TELEPHONE SERVICE	231.58	
05–13	P1	4KY05000364	CHARTER COMMUNICATIONS	04/30/04	05/29/04	CABLE SERVICE	51.15	
05–13	P1	4KY05000346	LESLIE E. CUPP	04/05/04	04/07/04	TELEPHONE CALLS	65.55	
05–13	P1	4KY05000365	MCI WORLDCOM	03/15/04	04/15/04	TELEPHONE SERVICE	114.73	
05–13	P1	4KY05000362	MICHELLE GOOSLIN	03/03/04	03/03/04	SHIPPING SERVICE	36.00	
05–13	P1	4KY05000352	NEXTEL	03/19/04	04/18/04	CELLULAR PHONE SERVICE	277.34	
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	12.06	
05–21	P9	KY0503R0405	BIG SANDY AREA DEVEL. DISTRICT	05/01/04	05/31/04	PRESTONSBURG RENT	500.00	
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	5.55	
05–21	P9	KY0501R0405	LIFELINE REALTY	05/01/04	05/31/04	SOMERSET - RENT	3,950.00	
05–21	P9	KY0504R0405	PIKEVILLE COLLEGE	05/01/04	05/31/04	RENT-PIKEVILLE	500.00	

05–21	P9	KY0502R0405	THE HAZARD INDEPENDENT COLLEGE	05/01/04	05/31/04	HAZARD RENT	225.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05–27	S3	04148G00024		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	20.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	14.60
05–27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	17.65
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.55
05–28	P1	4KY05000377	CITY OF SOMERSET UTILITIES	04/01/04	05/03/04	UTILITIES	111.46
05–28	P1	4KY05000384	HOME SATELLITE SERVICES	04/30/04	05/29/04	UTILITIES	46.96
05–28	P1	4KY05000378	KENTUCKY UTILITIES	04/07/04	05/07/04	UTILITIES	173.90
05–28	P1	4KY05000383	MCI WORLDCOM	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	88.74
05–28	P1	4KY05000375	SUNTURN, INC.	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	95.00
05–31	S5	DY415403408		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
05–31	S5	DY415403409		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	663.78
05–31	S5	DY415403414		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415403415		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY415403416		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	255.00
06–01	P1	4KY05000386	CELLULAR ONE	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	361.78
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.10
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	7.83
06–15	P1	4KY05000397	ALLTEL	05/19/04	06/18/04	TELEPHONE SERVICE	25.76
06–15	P1	4KY05000409	DO	05/19/04	06/18/04	TELEPHONE SERVICE	304.82
06–15	P1	4KY05000410	DO	04/19/04	05/18/04	TELEPHONE SERVICE	116.28
06–15	P1	4KY05000408	APPALACHIAN WIRELESS	05/16/04	06/15/04	PHONE SERVICE	140.52
06–15	P1	4KY05000406	BELLSOUTH	04/16/04	05/13/04	TELEPHONE SERVICE	216.19
06–15	P1	4KY05000407	DO	04/08/04	05/10/04	TELEPHONE SERVICE	124.81
06–15	P1	4KY05000398	CHARTER COMMUNICATIONS	05/30/04	06/29/04	CABLE SERVICE	53.85
06–15	P1	4KY05000399	MICHAEL R HIGDON	04/15/04	05/01/04	PHONE CALLS	10.20
06–15	P1	4KY05000396	NEXTEL	04/19/04	05/18/04	CELL PHONE SERVICE	275.87
06–15	P1	4KY05000401	VIRGINIA J HUDDLESTON	04/15/04	05/08/04	PHONE SERVICE	52.40
06–18	P9	KY0503R0406	BIG SANDY AREA DEVEL. DISTRICT	06/01/04	06/30/04	PRESTONSBURG RENT	500.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–18	P9	KY0501R0406	LIFELINE REALTY	06/01/04	06/30/04	SOMERSET - RENT	3,950.00
06–18	P9	KY0502R0406	THE HAZARD INDEPENDENT COLLEGE	06/01/04	06/30/04	HAZARD RENT	225.00
06–21	P1	4KY05000413	CITY OF SOMERSET UTILITIES	05/03/04	06/01/04	UTILITIES	34.09
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	12.48
06–21	P1	4KY05000414	HOME SATELLITE SERVICES	05/30/04	06/29/04	UTILITIES	62.52
06–21	P1	4KY05000419	KENTUCKY UTILITIES	05/08/04	06/08/04	UTILITIES	222.41
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	18.34
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	7.30
06–29	S3	04181G00025		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	315.00
06–30	S5	DY418203358		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
06–30	S5	DY418203359		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	671.40
06–30	S5	DY418203364		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	81.40
06–30	S5	DY418203366		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY418203367		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	261.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,509.86
		PRINTING AND REPRODUCTION					
04–19	P2	OSP30790	ACCURATE WORD, LLC	03/22/04	03/22/04	250 NOTE CARDS 6 1/4 X 3 1/4 B	170.00
05–14	P2	OSP31002	DO	04/05/04	04/05/04	250 CT POCKET CARD BUFF STOCK	370.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
06–09	OP	4GP00404003	PUBLIC PRINTER	02/26/04	02/26/04	PRINTING		41.00
06–09	OP	4GP00404003	DO	03/16/04	03/16/04	PRINTING		80.00
06–15	P1	4KY05000400	XEROX CORPORATION	12/30/03	03/23/04	COPIER METER USAGE		435.78
06–17	P2	OSP31497	ACCURATE WORD, LLC	05/19/04	05/19/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–30	S3	04182000130		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		1,136.58
		OTHER SERVICES						
04–07	P1	4KY05000304	MANPOWER	03/01/04	03/07/04	TEMPORARY WORKER		448.80
04–07	P1	4KY05000305	DO	03/08/04	03/14/04	TEMPORARY WORKER		431.80
04–29	P1	4KY05000334	CHANDRA DAVIS	03/01/04	03/31/04	CLEANING SERVICES		300.00
04–29	P1	4KY05000327	MANPOWER	03/15/04	03/21/04	TEMPORARY WORKER		544.00
04–29	P1	4KY05000328	DO	03/29/04	04/04/04	TEMPORARY WORKER		544.00
04–29	P1	4KY05000329	DO	03/22/04	03/28/04	TEMPORARY WORKER		360.40
05–13	P1	4KY05000363	CHANDRA DAVIS	04/01/04	04/30/04	JANITORIAL SERVICES		300.00
05–13	P1	4KY05000353	MANPOWER	04/05/04	04/11/04	TEMPORARY WORKER		510.00
05–13	P1	4KY05000354	DO	04/12/04	04/18/04	TEMPORARY WORKER		544.00
05–28	P1	4KY05000379	DO	04/19/04	04/25/04	TEMPORARY WORKER		520.20
05–28	P1	4KY05000380	DO	04/26/04	05/02/04	TEMPORARY WORKER		435.20
05–28	P1	4KY05000385	DO	05/02/04	05/02/04	TRANSFER FEE/TEMP WORKER		150.00
						OTHER SERVICES TOTALS:		5,088.40
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER		50.49
04–07	P1	4KY05000287	CENTRAL KENTUCKY OFFICE EQUIP.	01/26/04	01/26/04	OFFICE SUPPLIES		58.95
04–07	P1	4KY05000295	DO	03/11/04	03/11/04	OFFICE SUPPLIES		10.70
04–07	P1	4KY05000296	DO	03/25/04	03/25/04	OFFICE SUPPLIES		11.76
04–07	P1	4KY05000299	CONGRESSIONAL QUARTERLY PRESS	03/24/04	12/27/04	SUBSCRIPTION		1,875.00
04–07	P1	4KY05000300	DO	08/02/04	08/01/05	SUBSCRIPTION RENEWAL		2,074.00
04–07	P1	4KY05000270	G&K SERVICES	03/12/04	03/12/04	MAT FOR SOMERSET OFFICE		10.35
04–07	P1	4KY05000290	DO	02/06/04	02/06/04	MAT FOR SOMERSET OFFICE		10.35
04–07	P1	4KY05000291	DO	03/22/04	03/22/04	MAT FOR SOMERSET OFFICE		10.35
04–07	P1	4KY05000271	HON. HAROLD ROGERS	03/27/04	03/27/04	FRAMING		434.15
04–07	P1	4KY05000306	JULIA CASEY	03/24/04	03/24/04	MICROWAVE OVEN		83.59
04–07	P1	4KY05000298	LEADERSHIP DIRECTORIES, INC.	03/05/04	03/04/05	SUBSCRIPTION RENEWAL		356.25
04–07	P1	4KY05000301	MCCREARY COUNTY RECORD	04/20/04	04/19/05	SUBSCRIPTION RENEWAL		28.00
04–07	P1	4KY05000307	NATIONAL JOURNAL	02/18/04	02/17/05	SUBSCRIPTION RENEWAL		1,849.00
04–07	P1	4KY05000269	NEW YORK TIMES	03/28/04	03/27/05	SUBSCRIPTION RENEWAL		632.39
04–07	P1	4KY05000288	QUILL CORPORATION	03/17/04	03/17/04	OFFICE SUPPLIES		119.59
04–29	P1	4KY05000316	C & R OFFICE SUPPLY CO., INC.	02/27/04	02/27/04	OFFICE SUPPLIES		9.68
04–29	P1	4KY05000317	CENTRAL KENTUCKY OFFICE EQUIP.	03/30/04	03/30/04	OFFICE SUPPLIES		23.17
04–29	P1	4KY05000321	CITIBANK CARD SERVICES	01/29/04	01/29/04	SUBSCRIPTION		41.24
04–29	P1	4KY05000333	FOOD FAIR INC	03/10/04	03/10/04	OFFICE SUPPLIES		38.00
04–29	P1	4KY05000313	G&K SERVICES	03/29/04	03/29/04	MAT FOR SOMERSET OFFICE		10.35

04–29	P1	4KY05000314	DO	04/05/04	04/05/04	MATE FOR SOMERSET OFFICE	10.35
04–29	P1	4KY05000315	DO	04/12/04	04/12/04	MAT FOR SOMERSET OFFICE	10.35
04–29	P1	4KY05000335	LEXINGTON HERALD LEADER	04/17/04	04/17/05	SUBSCRIPTION RENEWAL	239.41
04–29	P1	4KY05000330	MANCHSETER ENTERPRISE	04/21/04	04/21/05	SUBSCRIPTION RENEWAL	27.00
04–29	P1	4KY05000331	SALYERSVILLE INDEPENDENT	04/09/04	04/09/05	SUBSCRIPTION	22.00
04–30	S1	04121000239		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,063.16
04–30	P1	4KY05000332	AREA OFFICE SUPPLY	03/04/04	03/11/04	OFFICE SUPPLIES	45.28
04–30	P1	4KY05000336	THE ADVOCATE PUBLISHING CO	04/06/04	04/06/04	SUBSCRIPTION RENEWAL	24.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	32.49
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	6.00
05–13	P1	4KY05000347	CENTRAL KENTUCKY OFFICE EQUIP.	04/16/04	04/30/04	OFFICE SUPPLIES	280.00
05–13	P1	4KY05000355	G&K SERVICES	04/19/04	04/19/04	MAT FOR SOMERSET OFFICE	10.35
05–13	P1	4KY05000356	DO	04/26/04	04/26/04	MAT FOR SOMERSET OFFICE	10.35
05–13	P1	4KY05000349	HARLAN DAILY ENTERPRISE	03/16/04	03/16/05	SUBSCRIPTION RENEWAL	192.00
05–13	P1	4KY05000348	QUILL CORPORATION	04/13/04	04/23/04	OFFICE SUPPLIES	263.96
05–13	P1	4KY05000350	WILLIAMSON DAILY NEWS	05/19/04	05/18/05	SUBSCRIPTION RENEWAL	151.20
05–27	P1	4KY05000368	G&K SERVICES	05/03/04	05/03/04	OFFICE SUPPLIES	10.35
05–27	P1	4KY05000369	DO	05/10/04	05/10/04	OFFICE SUPPLIES	10.35
05–27	P1	4KY05000370	DO	05/17/04	05/17/04	OFFICE SUPPLIES	10.35
05–27	P1	4KY05000367	MT VERNON SIGNAL	04/15/04	04/15/05	SUBSCRIPTION RENEWAL	21.75
05–28	P1	4KY05000373	CENTRAL KENTUCKY OFFICE EQUIP.	05/10/04	05/13/04	OFFICE SUPPLIES	397.34
05–28	P1	4KY05000374	KIS ONE HOUR PHOTO	05/14/04	05/14/04	FRAMING	52.00
05–28	P1	4KY05000376	LETCHER COUNTY COMMUNITY	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	34.67
05–28	P1	4KY05000372	QUILL CORPORATION	04/21/04	04/21/04	OFFICE SUPPLIES	170.21
05–31	S1	04152000249		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–1,491.50
06–02	P1	4KY05000387	SENTINEL OFFICE SUPPLIES	04/08/04	04/15/04	OFFICE SUPPLIES	81.07
06–02	P1	4KY05000389	THE BIG SANDY NEWS	06/18/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	23.00
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	24.00
06–14	P2	OSM8461	ACS DESKTOP SOLUTIONS, INC.	05/04/04	05/04/04	XEROX PAPER PORT DELUXE 9.0 FO	88.00
06–14	P2	OSM8461	DO	05/04/04	05/04/04	INSTALLATION	100.00
06–14	P2	OSM8462	DO	05/04/04	05/04/04	XEROX PAPER PORT DELUXE 9.0 FO	88.00
06–14	P2	OSM8462	DO	05/04/04	05/04/04	INSTALLATION	100.00
06–15	P1	4KY05000403	G&K SERVICES	05/31/04	05/31/04	OFFICE SUPPLIES-SOMERSET	10.35
06–15	P1	4KY05000404	DO	05/24/04	05/24/04	OFFICE SUPPLIES-SOMERSET	10.35
06–15	P1	4KY05000405	THE SENTINEL-ECHO	08/04/04	08/04/05	SUBSCRIPTION	56.50
06–21	P1	4KY05000415	C & R OFFICE SUPPLY CO., INC.	06/08/04	06/08/04	OFFICE SUPPLIES	5.99
06–21	P1	4KY05000416	G&K SERVICES	06/07/04	06/07/04	OFFICE SUPPLIES	10.35
06–21	P1	4KY05000412	THE MOREHEAD NEWS	06/24/04	06/23/05	PUBLICATION/REFERENCE MATERIAL	45.00
06–21	P1	4KY05000411	TIMES-TRIBUNE	06/29/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	180.00
06–22	P1	4KY05000417	A.O.S.	05/13/04	05/29/04	OFFICE SUPPLIES	194.83
06–30	S1	04182000242		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	633.74
						SUPPLIES AND MATERIALS TOTALS:	12,027.96
		EQUIPMENT					
04–29	S8	MA000315552		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,775.27
05–28	S8	MA000327613		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,775.27
06–30	S8	MA000352508		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,715.68
						EQUIPMENT TOTALS:	11,266.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD ROGERS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,863.94
				OFFICE TOTALS:		271,863.94
2003 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04–07 P1	4KY05000282	XEROX CORPORATION	01/23/03	04/02/03 COPIER METER USAGE		234.72
04–07 P1	4KY05000283	DO	04/02/03	07/18/03 COPIER METER USAGE		249.93
04–07 P1	4KY05000284	DO	07/18/03	10/02/03 COPIER METER USAGE		449.50
04–07 P1	4KY05000285	DO	10/02/03	12/30/03 COPIER METER USAGE		414.33
				PRINTING AND REPRODUCTION TOTALS:		1,348.48
SUPPLIES AND MATERIALS						
04–07 P1	4KY05000286	G&K SERVICES	12/26/03	12/26/03 MAT FOR SOMERSET OFFICE		10.35
04–07 P1	4KY05000289	DO	01/02/04	01/02/04 MAT FOR SOMERSET OFFICE		10.35
04–30 S1	04121000238		12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)		–154.55
05–11 P2	OSM7371	ACS DESKTOP SOLUTIONS, INC.	12/15/03	12/15/03 MONITOR - (P9625A) L1730 17″ F		902.00
05–31 S1	04152000248		12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)		–135.65
06–30 S1	04182000241		12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)		–84.10
				SUPPLIES AND MATERIALS TOTALS:		548.40
EQUIPMENT						
04–12 F2	RN000006750	AEPCO	03/29/04	03/29/04 TELEVISION - PIONEER 42″ PLASM		8,049.79
05–14 F2	RN000007176	ACS DESKTOP SOLUTIONS, INC.	05/05/04	05/05/04 SCANNER - HP SCANJET 8250 DIGI		1,023.00
06–15 F2	RN000007466	CANON USA	06/01/04	06/01/04 COPIER - CANON IMAGERUNNER 220		5,471.00
				EQUIPMENT TOTALS:		14,543.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,440.67
				OFFICE TOTALS:		16,440.67
2004 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,743.53	43,338.61
				PERSONNEL COMPENSATION	365,049.47	184,858.34
				TRAVEL	22,827.33	17,183.46
				RENT, COMMUNICATION, UTILITIES	31,121.53	17,819.14
				PRINTING AND REPRODUCTION	48,025.65	44,801.20
				OTHER SERVICES	11,893.70	9,703.72
				SUPPLIES AND MATERIALS	22,698.79	9,676.32
				EQUIPMENT	16,608.18	9,474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,968.18	336,854.79
				OFFICE TOTALS:	570,968.18	336,854.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04 FRANKED MAIL		2,515.11

04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL	1,022.29
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	1,668.13
05–25	HV	4A903000682		04/01/04	04/30/04	USPS CREDITS	–47.40
05–28	05	4M4824505B	UNITED STATES POSTAL SERVICE	04/09/04	04/09/04	FRANKED MAIL	16,932.83
05–28	05	4M4824506B	DO	04/09/04	04/09/04	FRANKED MAIL	6,742.72
05–28	05	4M4824507B	DO	04/09/04	04/09/04	FRANKED MAIL	14,207.81
06–16	HV	4A903000981		05/01/04	05/31/04	USPS CREDITS	–55.30
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	352.42
						FRANKED MAIL TOTALS:	43,338.61
		PERSONNEL COMPENSATION					
			BALTIMORE,CHARLES A	04/01/04	06/30/04	CONSTITUENT SERVICES MANAGER	11,250.00
			BARNES,KARIE-NOELLE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	12,750.00
			BELSER,ANNE J	04/01/04	06/30/04	DISTRICT DIRECTOR	23,625.00
			COOK,AMY LOUISE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
			GARCIA,DANIELA ROSA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	6,875.01
			HAMLIN,LAURA M	04/01/04	05/15/04	STAFF ASSISTANT	1,875.00
			KEISER,ANDREW J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,025.00
			KEISER,HEATHER	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,250.01
			MCNAMARA,PENNI	04/01/04	06/30/04	CASEWORKER	12,500.01
			PIGLER,STUART	04/01/04	06/30/04	CONSTITUENT SERVICE DIRECTOR	10,500.00
			SIMPSON,JOHN BROOKS	04/01/04	06/30/04	STAFF ASSISTANT	5,499.99
			STRAWN,MATTHEW N	04/01/04	06/30/04	CHIEF OF STAFF	30,833.33
			VALDEZ,MARGARITA L	04/01/04	06/30/04	IMMIGRATION SPECIALIST	7,374.99
			WARD,MICHAEL J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
			WARNER,SYLVIA L	04/01/04	06/30/04	PRESS SECRETARY	17,499.99
						PERSONNEL COMPENSATION TOTALS:	184,858.34
		TRAVEL					
04–06	P1	4MI08000250	ANNE BELSER	03/12/04	03/13/04	TAXI CAB	85.00
04–06	P1	4MI08000241	CITIBANK GOV CARD SERVICE	02/03/04	02/24/04	TRAVEL SUBSISTENCE	2,253.20
04–06	P1	4MI08000238	DANIELA R. GARCIA	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	51.06
04–06	P1	4MI08000249	HON. MIKE ROGERS	04/01/04	04/01/04	TAXI CAB	21.00
04–06	P1	4MI08000237	MARGARITA VALDEZ	03/08/04	03/26/04	PRIVATE AUTO MILEAGE	212.81
04–29	P1	4MI08000262	CHARLES A BALTIMORE	03/01/04	03/31/04	MILEAGE	624.03
04–29	P1	4MI08000265	CITIBANK GOV CARD SERVICE	02/09/04	03/23/04	TRAVEL SUBSISTENCE	5,156.43
04–29	P1	4MI08000270	HEATHER KEISER	04/07/04	04/07/04	TAXI FARE	9.00
04–29	P1	4MI08000271	PENNI MCNAMARA	04/08/04	04/12/04	PRIVATE AUTO MILEAGE	62.70
04–29	P1	4MI08000254	STUART PIGLER	03/18/04	03/18/04	MILEAGE	125.73
04–29	P1	4MI08000272	DO	03/13/04	03/13/04	TAXI	20.00
05–11	P1	4MI08000284	DANIELA R. GARCIA	04/30/04	04/30/04	MILEAGE	25.08
05–11	P1	4MI08000286	HON. MIKE ROGERS	04/22/04	05/01/04	TAXI CABS	46.00
05–11	P1	4MI08000278	LAURA M. HAMLIN	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	15.84
05–12	P1	4MI08000291	SYLVIA L WARNER	04/14/04	04/15/04	TRAVEL SUBSISTENCE	179.84
05–21	P1	4MI08000292	MARGARITA VALDEZ	04/19/04	05/04/04	TRAVEL SUBSISTENCE	307.51
05–24	P1	4MI08000301	CITIBANK GOV CARD SERVICE	03/29/04	04/22/04	TRAVEL SUBSISTENCE	1,398.19
05–24	P1	4MI08000300	HON. MIKE ROGERS	05/10/04	05/13/04	TAXI	35.00
05–24	P1	4MI08000305	JOHN B. SIMPSON	04/01/04	04/30/04	MILEAGE	26.73
05–24	P1	4MI08000302	PENNI MCNAMARA	05/03/04	05/10/04	MILEAGE	91.74
05–24	P1	4MI08000304	STUART PIGLER	04/17/04	04/26/04	MILEAGE	179.85
06–02	P1	4MI08000307	ANDREW J. KEISER	05/17/04	05/20/04	TRAVEL SUBSISTENCE	172.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
06–02	P1	4MI08000319	CHARLES A BALTIMORE	04/05/04	04/30/04	PRIVATE AUTO MILEAGE		611.82
06–02	P1	4MI08000318	KARIE-NOELLE BARNES	05/25/04	05/25/04	TAXI		11.00
06–02	P1	4MI08000306	MICHAEL J WARD	05/25/04	05/26/04	CAR RENTAL		184.94
06–04	P1	4MI08000320	MATTHEW STRAWN	04/01/04	05/25/04	TRAVEL SUBSISTENCE		131.79
06–09	P1	4MI08000323	MARGARITA VALDEZ	05/17/04	05/25/04	PRIVATE AUTO MILEAGE		51.48
06–09	P1	4MI08000324	PENNI MCNAMARA	05/14/04	05/27/04	PRIVATE AUTO MILEAGE		85.14
06–09	P1	4MI08000331	STUART PIGLER	05/17/04	06/03/04	PRIVATE AUTO MILEAGE		316.47
06–09	P1	4MI08000322	SYLVIA L WARNER	05/23/04	05/27/04	TRAVEL SUBSISTENCE		716.39
06–16	P1	4MI08000340	DANIELA R. GARCIA	05/11/04	05/24/04	MILEAGE		53.60
06–16	P1	4MI08000341	HEATHER KEISER	05/24/04	05/27/04	TRAVEL SUBSISTENCE		210.36
06–22	P1	4MI08000350	ANNE BELSER	05/21/04	06/01/04	PRIVATE AUTO MILEAGE		218.79
06–22	P1	4MI08000349	CHARLES A BALTIMORE	05/01/04	05/26/04	PRIVATE AUTO MILEAGE		839.85
06–22	P1	4MI08000347	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	MEMBER TRAVEL SUBSISTENCE		2,652.49
							TRAVEL TOTALS:	17,183.46
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		341.92
04–06	P1	4MI08000243	AT&T	02/04/04	02/04/04	TELEPHONE SERVICE		77.08
04–06	P1	4MI08000245	DO	02/20/04	03/09/04	TELEPHONE SERVICE		443.94
04–06	P1	4MI08000244	COMCAST	03/29/04	04/28/04	CABLE SERVICE		51.93
04–06	P1	4MI08000247	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/31/04	BLACKBERRY SERVICE		194.90
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/24/04	03/24/04	OVERNIGHT MAIL		46.15
04–20	P9	MI0801R0404	DOUGLAS F WACKER	04/01/04	04/30/04	LANSING - RENT		1,513.20
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/07/04	04/07/04	OVERNIGHT MAIL		5.60
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		384.66
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL		4.88
04–28	S4	04119001115		03/01/04	03/31/04	RECORDING (TRANSFER)		39.50
04–29	P1	4MI08000261	AT&T	03/18/04	03/18/04	TELEPHONE SERVICE		77.08
04–29	P1	4MI08000258	CONSUMERS ENERGY	03/05/04	04/02/04	UTILITIES		173.77
04–29	P1	4MI08000257	LANSING BOARD OF WATER & LIGHT	03/03/04	04/01/04	UTILITIES		198.30
04–29	P1	4MI08000268	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	BLACKBERRY SERVICE		110.13
04–29	P1	4MI08000269	DO	04/01/04	04/30/04	BLACKBERRY SERVICE		154.35
04–29	P1	4MI08000267	SBC AMERITECH (DO)	02/04/04	03/03/04	TELEPHONE SERVICE		256.72
04–29	P1	4MI08000251	VERIZON WIRELESS	03/27/04	04/26/04	CELLULAR PHONE SERVICE		380.07
04–29	P1	4MI08000259	DO	04/09/04	05/08/04	CELLULAR PHONE SERVICE		198.52
04–30	S5	DY412504132		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		126.06
04–30	S5	DY412504137		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412504138		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY412504139		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		667.20
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL		9.76
05–11	P1	4MI08000280	AT&T	03/10/04	04/09/04	TELEPHONE SERVICE		455.85
05–11	P1	4MI08000274	COMCAST	04/29/04	05/28/04	CABLE SERVICE		51.94
05–11	P1	4MI08000279	KARIE-NOELLE BARNES	03/16/04	04/15/04	CELLULAR PHONE SERVICE		47.20
05–11	P1	4MI08000276	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	BLACKBERRY SERVICE		219.96

05–11	P1	4MI08000285	DO	04/01/04	04/30/04	BLACKBERRY SERVICE	457.27
05–11	P1	4MI08000275	SBC AMERITECH (DO)	03/04/04	04/03/04	TELEPHONE SERVICE	255.63
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/03/04	05/03/04	OVERNIGHT MAIL	103.54
05–19	CB	NW405191905	DO	05/07/04	05/07/04	OVERNIGHT MAIL	9.57
05–21	P9	MI0801R0405	DOUGLAS F WACKER	05/01/04	05/31/04	LANSING - RENT	1,513.20
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	384.66
05–24	P1	4MI08000295	VERIZON WIRELESS	04/27/04	05/26/04	CELLULAR PHONE SERVICE	484.79
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	11.20
05–26	CB	NW405261901	DO	02/19/04	02/19/04	OVERNIGHT MAIL	9.76
05–27	S4	04148001063		04/01/04	04/30/04	RECORDING (TRANSFER)	2,020.80
05–31	S5	DY415403961		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.70
05–31	S5	DY415403966		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415403967		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY415403968		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	709.51
06–02	P1	4MI08000315	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	265.70
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	75.26
06–03	P1	4MI08000314	LANSING BOARD OF WATER & LIGHT	04/01/04	05/01/04	UTILITIES	23.80
06–03	P1	4MI08000313	VERIZON WIRELESS	05/09/04	06/08/04	CELL PHONE SERVICE	201.15
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	4.27
06–09	P1	4MI08000326	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	110.13
06–15	P1	4MI08000334	AT&T	04/14/04	05/09/04	TELEPHONE SERVICE	375.11
06–15	P1	4MI08000335	COMCAST	05/29/04	06/28/04	CABLE SERVICE	51.94
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	31.42
06–16	P1	4MI08000343	KARIE-NOELLE BARNES	04/17/04	05/16/04	CELL PHONE SERVICE	43.43
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	384.66
06–18	P9	MI0801R0406	DOUGLAS F WACKER	06/01/04	06/30/04	LANSING - RENT	1,513.20
06–22	P1	4MI08000356	CONSUMERS ENERGY	05/04/04	06/03/04	UTILITIES	121.58
06–22	P1	4MI08000357	LANSING BOARD OF WATER & LIGHT	05/04/04	06/02/04	UTILITIES	200.47
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	4.88
06–22	P1	4MI08000345	VERIZON WIRELESS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	378.33
06–29	P1	4MI08000363	SBC AMERITECH (DO)	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	302.97
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL	20.01
06–30	S5	DY418203903		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	117.08
06–30	S5	DY418203908		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418203909		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY418203910		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	645.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,819.14
		PRINTING AND REPRODUCTION					
04–06	P1	4MI08000246	ACCURATE WORD LLC.	03/29/04	03/29/04	PRINTING STATIONERY	622.50
04–06	P1	4MI08000239	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	FOLD AND INSERT	41.30
04–06	P1	4MI08000240	DO	03/26/04	03/26/04	FOLD AND INSERT	83.90
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/21/04	01/21/04	PRINTING	99.00
04–26	P5	4M4824502A	STRATEGIC COMMUNICATIONS GROUP	02/10/04	02/10/04	PRINTING AND REPRODUCTION	4,035.00
04–26	P5	4M4824502A	DO	02/10/04	02/10/04	PRINTING AND REPRODUCTION	4,035.00
04–29	P1	4MI08000255	ACCURATE WORD LLC.	04/06/04	04/06/04	BUSINESS CARDS	71.00
04–29	P1	4MI08000252	DAVID L. ANDRUKITUS, INC.	04/09/04	04/09/04	FOLD AND INSERT	10.00
04–29	P1	4MI08000256	DO	04/14/04	04/14/04	FOLD AND INSERT	11.95
04–29	P1	4MI08000260	DO	04/20/04	04/20/04	FOLD AND INSERT	64.15
04–29	P1	4MI08000263	DO	04/05/04	04/05/04	FOLD AND INSERT	54.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROGERS—Con.								
04–29	P1	4MI08000264	DO	04/08/04	04/08/04	FOLD AND INSERT		30.30
04–30	S3	04121000101		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		36.40
05–11	P1	4MI08000281	DAVID L. ANDRUKITUS, INC.	04/30/04	04/30/04	FOLD AND INSERT		145.90
05–11	P1	4MI08000282	DO	04/30/04	04/30/04	FOLD AND INSERT		48.95
05–11	P1	4MI08000283	DO	05/05/04	05/05/04	FOLD AND INSERT		92.60
05–11	P1	4MI08000288	DO	04/23/04	04/23/04	FOLD AND INSERT		83.35
05–11	P1	4MI08000289	DO	04/23/04	04/23/04	FOLD AND INSERT		52.40
05–11	P1	4MI08000290	DO	04/29/04	04/29/04	FOLD AND INSERT		30.60
05–24	P1	4MI08000297	DO	05/07/04	05/07/04	FOLD AND INSERT		92.60
05–24	P1	4MI08000298	DO	05/10/04	05/10/04	FOLD AND INSERT		52.90
05–27	S3	04148000144		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
06–02	P1	4MI08000308	DAVID L. ANDRUKITUS, INC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION		61.20
06–03	P5	4M4824505A	STRATEGIC COMMUNICATIONS GROUP	03/31/04	03/31/04	PRINTING AND REPRODUCTION		11,278.80
06–03	P5	4M4824506A	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		8,909.55
06–03	P5	4M4824507A	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		13,782.60
06–07	OP	4GP00504002	PUBLIC PRINTER	04/26/04	04/26/04	PRINTING		102.00
06–09	P1	4MI08000321	ACCURATE WORD LLC.	05/27/04	05/27/04	PRINTING AND REPRODUCTION		36.00
06–09	P1	4MI08000328	DAVID L. ANDRUKITUS, INC.	05/28/04	05/28/04	PRINTING AND REPRODUCTION		33.80
06–09	P1	4MI08000329	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION		34.15
06–09	P1	4MI08000330	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION		47.15
06–09	P1	4MI08000332	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION		119.55
06–09	P1	4MI08000333	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION		71.40
06–15	P1	4MI08000337	DO	06/04/04	06/04/04	FOLD & INSERT		51.75
06–15	P1	4MI08000338	DO	06/08/04	06/08/04	FOLD & INSERT		30.00
06–15	P1	4MI08000339	DO	06/09/04	06/09/04	FOLD & INSERT		59.35
06–22	P1	4MI08000353	ACCURATE WORD LLC.	06/09/04	06/09/04	PRINTING AND REPRODUCTION		20.95
06–22	P1	4MI08000355	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION		36.00
06–22	P1	4MI08000352	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION		80.70
06–29	P1	4MI08000364	ACCURATE WORD LLC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION		36.00
06–29	P1	4MI08000359	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	PRINTING AND REPRODUCTION		46.05
06–29	P1	4MI08000360	DO	06/22/04	06/22/04	PRINTING AND REPRODUCTION		71.20
06–30	S3	04182000159		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		80.80
						PRINTING AND REPRODUCTION TOTALS:		44,801.20
		OTHER SERVICES						
04–06	P1	4MI08000242	GRANGER RECYCLING CENTER	03/01/04	03/31/04	RECYCLING		47.00
04–16	P9	OPR04439A04	GOVTECH SOLUTIONS, LLC	04/01/04	04/30/04	MAINTENANCE		536.02
04–22	P2	OPR0400439	DO	03/01/04	03/01/04	WEB SITE DESIGN		4,140.50
04–29	P1	4MI08000266	GRANGER RECYCLING CENTER	04/01/04	05/01/04	RECYCLING		111.00
04–29	P1	4MI08000273	STUART PIGLER	03/22/04	03/22/04	LOCK REPAIR		99.45
04–30	P2	OPR0400439A	GOVTECH SOLUTIONS, LLC	04/01/04	04/01/04	WEB SITE DESIGN		4,140.50
05–24	F1	NN000007277	INTERAMERICA TECHNOLOGIES INC.	03/30/04	03/30/04	T&M SERVICE		295.25
06–03	P1	4MI08000311	GRANGER RECYCLING CENTER	05/01/04	05/31/04	RECYCLING		47.00
06–09	P1	4MI08000310	ARISTA CLEANING	04/20/04	04/20/04	OFFICE CLEANING		80.00

06–22	P1	4MI08000344	DO		05/04/04	05/18/04	JANITORIAL AND RELATED SERVICE	160.00
06–22	P1	4MI08000348	GRANGER RECYCLING CENTER		06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	47.00
							OTHER SERVICES TOTALS:	9,703.72
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409702	DO		03/17/04	03/17/04	BOTTLED WATER	45.50
04–06	P1	4MI08000248	STAPLES		02/05/04	03/03/04	OFFICE SUPPLIES	470.76
04–29	P1	4MI08000253	SYLVIA L WARNER		04/01/04	04/01/04	OFFICE SUPPLIES	88.76
04–30	S1	04121000321			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–43.58
05–06	P2	OSM7989	INTERAMERICA		02/10/04	02/10/04	BATTERY - DELL 66 WHR LI-ION B	110.00
05–07	C1	NW200412802	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412802	DO		04/07/04	04/07/04	BOTTLED WATER	39.00
05–07	C1	NW200412802	DO		04/29/04	04/29/04	BOTTLED WATER	39.00
05–11	P1	4MI08000287	JOHN B. SIMPSON		05/05/04	05/05/04	FOOD AND BEVERAGE	24.47
05–11	P1	4MI08000277	XEROX CORP.		01/20/04	04/30/04	OFFICE SUPPLIES	364.00
05–24	P1	4MI08000293	HOMETOWN NEWSPAPERS		05/03/04	05/03/04	SUBSCRIPTION	91.00
05–24	P1	4MI08000294	LANSING COMMUNITY NEWSPAPERS		05/13/04	05/13/05	SUBSCRIPTION	208.00
05–24	P1	4MI08000299	LANSING STATE JOURNAL		05/24/04	12/30/04	SUBSCRIPTION	97.50
05–24	P1	4MI08000303	PENNI MCNAMARA		05/10/04	05/10/04	OFFICE SUPPLIES	150.55
05–24	P1	4MI08000296	THE DETROIT NEWSPAPERS		05/10/04	05/10/05	SUBSCRIPTION	901.68
05–31	S1	04152000330			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	383.79
06–02	P1	4MI08000317	CONGRESSIONAL GREEN SHEETS		05/26/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	795.00
06–02	P1	4MI08000316	THE WASHINGTON POST		06/11/04	11/25/04	PUBLICATION/REFERENCE MATERIAL	44.64
06–03	P1	4MI08000312	STAPLES		04/12/04	04/29/04	OFFICE SUPPLIES	738.10
06–04	C1	NW200415602	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415602	DO		05/20/04	05/20/04	BOTTLED WATER	32.50
06–07	HV	4A901000189			05/14/04	05/14/04	FRAMING (TRANSFER)	34.00
06–09	P1	4MI08000327	HASSELBRING CLARK COMPANY		05/25/04	05/25/04	OFFICE SUPPLIES	244.00
06–09	P1	4MI08000325	PENNI MCNAMARA		05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	20.18
06–15	P1	4MI08000336	MICROTEK SOLUTIONS		05/24/04	05/24/04	OFFICE SUPPLIES	1,852.00
06–16	P1	4MI08000342	HEATHER KEISER		05/26/04	05/26/04	OFFICE SUPPLIES	244.11
06–22	P1	4MI08000354	DOW JONES & COMPANY, INC.		07/23/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	17.49
06–22	P1	4MI08000351	HASSELBRING CLARK COMPANY		05/19/04	05/19/04	OFFICE SUPPLIES	151.06
06–22	P1	4MI08000346	THE WASHINGTON POST		06/11/04	06/12/04	PUBLICATION/REFERENCE MATERIAL	44.64
06–28	HV	4A901000199			05/24/04	05/24/04	FRAMING (TRANSFER)	93.00
06–29	P1	4MI08000361	JOHN B. SIMPSON		06/21/04	06/21/04	OFFICE SUPPLIES	41.79
06–29	P1	4MI08000362	DO		06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	14.70
06–29	P1	4MI08000365	STAPLES		05/13/04	05/26/04	OFFICE SUPPLIES	1,355.41
06–30	S1	04182000321			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	953.27
							SUPPLIES AND MATERIALS TOTALS:	9,676.32
		EQUIPMENT						
04–16	F2	RN000006825	INTERAMERICA		04/01/04	04/01/04	COMPUTER - DELL GX270: 2.8 GHZ	1,335.00
04–16	F2	RN000006825	DO		04/01/04	04/01/04	LAPTOP - DELL INSPIRON 8600 LA	2,700.00
04–29	S8	MA000314803			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
04–29	S8	PL000322944			04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.50
05–28	S8	MA000328632			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
05–28	S8	PL000334824			05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	437.50
06–30	S8	MA000352291			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
06–30	S8	PL000358677			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE ROGERS—Con.							
					EQUIPMENT TOTALS:		9,474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,854.79
					OFFICE TOTALS:		336,854.79
2003 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–21 P1	NW990000044	CINGULAR INTERACTIVE	10/28/03	10/28/03	BLACKBERRY SERVICE		512.88
05–21 P1	NW990000044	DO	10/28/03	10/28/03	BLACKBERRY SERVICE		512.88
05–24 HR	921876	UPS	10/04/03	10/10/03	REFUND; OVERPAYMENT		–19.78
05–24 HR	921876	DO	09/20/03	09/26/03	REFUND; OVERPAYMENT		–55.60
05–24 HR	921876	DO	09/13/03	09/19/03	REFUND; OVERPAYMENT		–240.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		709.43
PRINTING AND REPRODUCTION							
04–22 OP	4GPO0304004	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING		99.00
04–22 OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		85.00
04–22 OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		144.00
					PRINTING AND REPRODUCTION TOTALS:		328.00
EQUIPMENT							
04–16 F2	RN000006826	INTERAMERICA	04/01/04	04/01/04	COMPUTER - DELL OPTIPLEX GX270		1,335.00
04–16 F2	RN000006826	DO	04/01/04	04/01/04	LAPTOP - DELL INSPIRON 8600 1.		2,700.00
					EQUIPMENT TOTALS:		4,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,072.43
					OFFICE TOTALS:		5,072.43
2002 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–30 HV	4A903001135	LANIER HEALTH CARE	04/01/02	09/30/02	EQUIPMENT MAINTENANCE		564.50
					EQUIPMENT TOTALS:		564.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		564.50
					OFFICE TOTALS:		564.50
2004 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,566.85	8,175.39
					PERSONNEL COMPENSATION	379,031.37	187,902.57
					PERSONNEL BENEFITS	427.05	213.67
					TRAVEL	45,752.55	28,694.38
					RENT, COMMUNICATION, UTILITIES	37,232.35	20,802.78
					PRINTING AND REPRODUCTION	9,785.61	1,256.52
					OTHER SERVICES	4,748.44	2,506.72

					SUPPLIES AND MATERIALS	7,400.74	4,506.42
					EQUIPMENT	13,299.68	6,099.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,244.64	260,158.20
					OFFICE TOTALS:	512,244.64	260,158.20
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–22	05	4M4824603B	UNITED STATES POSTAL SERVICE	03/03/04	03/03/04	FRANKED MAIL	7,159.17
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	886.72
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL	129.50
						FRANKED MAIL TOTALS:	8,175.39
		PERSONNEL COMPENSATION					
			BOLTON,DWAYNE A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01
			BRINSON,CHRISTOPHER R	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	21,000.00
			CUNNINGHAM,CHERYL S	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	9,000.00
			DECKER,ELIZABETH W	04/01/04	06/30/04	CASEWORKER	9,999.99
			DENKINS,LAMAR	05/01/04	06/30/04	FIELD REPRESENTATIVE	5,833.34
			DO	04/01/04	04/30/04	PART-TIME EMPLOYEE	2,500.00
			DITTMER,MOLLY C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,750.00
			FREEMAN, ELIZABETH G	04/01/04	06/30/04	OFFICE MANAGER/CASEWORKER	9,319.26
			GRABEN,BEVERLY D	04/01/04	06/30/04	STAFF ASSISTANT/RECEPTIONIST	7,250.01
			JESMER,JONATHAN ROBERT	04/01/04	06/30/04	CHIEF OF STAFF	27,000.00
			MACOMBER,MARSHALL C	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	11,499.99
			MCBRIDE,DEBORAH R	04/01/04	06/30/04	OFFICE MANAGER/CASEWORKER	12,999.99
			PRINCE,HELEN A	04/01/04	06/30/04	FINANCIAL MANAGER	2,124.99
			ROBERTS,ERIN J	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,624.99
			ROLLINS,SHERI LYNN	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,750.01
			SCHNEIDER,CHARLES E	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
			SKIPPER,JOHN D	04/01/04	06/30/04	DISTRICT DIRECTOR	14,499.99
			SNIDER,LAURIE S	04/01/04	06/30/04	SCHEDULER/STAFF ASSISTANT	7,500.00
			WEBSTER,DANIEL	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,250.00
						PERSONNEL COMPENSATION TOTALS:	187,902.57
		PERSONNEL BENEFITS					
04–30	S7	04121000002		04/01/04	04/30/04	TRANSIT BENEFITS	106.89
06–30	S7	04182000002		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	213.67
		TRAVEL					
04–08	P1	4AL03000325	BEVERLY D. GRABEN	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	228.48
04–08	P1	4AL03000324	CHERYL S CUNNINGHAM	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	408.00
04–08	P1	4AL03000331	DO	03/13/04	03/17/04	AIRFARE ATL-DC-ATL	205.70
04–08	P1	4AL03000332	DO	03/13/04	03/17/04	LODGING	700.76
04–08	P1	4AL03000333	DO	03/13/04	03/17/04	MEALS	140.75
04–08	P1	4AL03000334	DO	03/13/04	03/17/04	TAXI FARES	58.00
04–08	P1	4AL03000322	CITIBANK GOV CARD SERVICE	03/20/04	03/28/04	MBR A/F BIRM-BALT-BIRM	248.70
04–08	P1	4AL03000329	ELIZABETH W DECKER	02/05/04	02/26/04	PRIVATE AUTO MILEAGE	380.98
04–08	P1	4AL03000330	DO	03/11/04	03/25/04	PRIVATE AUTO MILEAGE	237.66
04–08	P1	4AL03000326	JOHN D SKIPPER	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	519.86
04–19	P1	4AL03000336	DANIEL WEBSTER, JR	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	537.54
04–19	P1	4AL03000338	HON. MICHAEL D ROGERS	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	361.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE ROGERS—Con.							
04–27 P1	4AL03000345	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	MBR AIRFARE ATL-DC 6573		240.10
04–27 P1	4AL03000345	DO	03/18/04	03/18/04	MBR AIRFARE DC-ATL 0713		300.10
04–27 P1	4AL03000345	DO	03/22/04	03/22/04	PARKING AT AIRPORT		51.00
04–27 P1	4AL03000345	DO	03/20/04	03/20/04	PARKING AT AIRPORT		9.00
04–27 P1	4AL03000342	LAMAR NEWTON DENKINS	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		461.04
04–28 P1	4AL03000350	CHRISTOPHER R BRINSON	04/06/04	04/08/04	MEALS		10.59
04–28 P1	4AL03000353	DO	04/05/04	04/05/04	A/F DC-ATL CHRIS BRINSON 3387		300.10
04–28 P1	4AL03000351	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	MEALS		23.35
04–28 P1	4AL03000351	DO	02/16/04	02/16/04	MEALS		24.35
04–28 P1	4AL03000351	DO	02/17/04	02/18/04	MEALS		10.00
04–28 P1	4AL03000352	DO	04/05/04	04/13/04	PARKING AT AIRPORT		135.00
04–28 P1	4AL03000352	DO	04/05/04	04/08/04	RENTAL CAR CHRIS BRINSON		281.24
04–28 P1	4AL03000352	DO	04/05/04	04/08/04	LODGING		216.45
04–28 P1	4AL03000352	DO	02/20/04	02/20/04	PARKING		75.00
04–28 P1	4AL03000354	DO	03/01/04	03/01/04	PARKING AT AIRPORT		33.00
04–28 P1	4AL03000354	DO	03/01/04	03/01/04	MBR AIRFARE ATL-DC 4217		240.10
04–28 P1	4AL03000354	DO	03/08/04	03/08/04	MBR AIRFARE ATL-DC 0198		240.10
04–28 P1	4AL03000354	DO	03/11/04	03/11/04	MBR AIRFARE DC-ATL 3337		300.10
04–28 P1	4AL03000354	DO	03/15/04	03/15/04	PARKING AT AIRPORT		51.00
04–28 P1	4AL03000355	DO	04/06/04	04/06/04	A/F BWI-AL 8605 BOLTON		260.70
04–28 P1	4AL03000355	DO	04/07/04	04/07/04	RENTAL CAR BOLTON		44.17
04–28 P1	4AL03000355	DO	04/07/04	04/07/04	GAS FOR RENTAL CAR		7.79
04–28 P1	4AL03000355	DO	04/07/04	04/07/04	PARKING		30.00
04–28 P1	4AL03000355	DO	04/07/04	04/07/04	MEALS		18.77
04–28 P1	4AL03000346	MARSHALL C. MACOMBER	04/12/04	04/14/04	AIRFARE DC-ATL-DC 8913		480.20
04–28 P1	4AL03000347	DO	04/12/04	04/14/04	LODGING		170.05
04–28 P1	4AL03000348	DO	04/12/04	04/14/04	MEALS		39.32
04–28 P1	4AL03000349	DO	04/12/04	04/12/04	TAXI FARE		17.00
05–04 P1	4AL03000356	CITIBANK GOV CARD SERVICE	04/05/04	04/07/04	LODGING-JESMER		144.30
05–04 P1	4AL03000356	DO	04/11/04	04/14/04	RENTAL CAR		214.39
05–04 P1	4AL03000356	DO	04/13/04	04/13/04	GASOLINE		17.18
05–04 P1	4AL03000356	DO	04/11/04	04/14/04	MEALS		31.91
05–04 P1	4AL03000361	DO	04/11/04	04/14/04	LODGING-JESMER		277.41
05–04 P1	4AL03000368	DO	04/05/04	04/08/04	RENTAL CAR-JESMER		229.45
05–04 P1	4AL03000368	DO	04/07/04	04/08/04	GASOLINE-RENTAL CAR		40.15
05–04 P1	4AL03000370	DO	04/05/04	04/08/04	MEALS-JESMER		47.20
05–04 P1	4AL03000357	J ROBERT JESMER	04/11/04	04/11/04	GAS FOR RENTAL CAR		5.62
05–04 P1	4AL03000360	DO	04/13/04	04/14/04	MEALS-JESMER		12.90
05–04 P1	4AL03000369	DO	04/05/04	04/07/04	GASOLINE -RENTAL CAR		14.29
05–04 P1	4AL03000371	DO	04/06/04	04/06/04	MEALS-JESMER		17.34
05–06 P1	4AL03000359	BEVERLY D. GRABEN	04/13/04	04/20/04	MILEAGE		111.24
05–25 P1	4AL03000377	CHARLES E. SCHNEIDER	03/01/04	03/05/04	LODGING		288.60
05–25 P1	4AL03000391	CHRISTOPHER R BRINSON	04/14/04	04/14/04	GASOLINE		8.68

05–25	P1	4AL03000392	DO	04/14/04	04/14/04	MEALS	15.87
05–25	P1	4AL03000379	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	MBR AIRFARE ATLANTA-DC 1567	240.10
05–25	P1	4AL03000382	DO	04/12/04	04/12/04	MEALS	18.95
05–25	P1	4AL03000382	DO	04/14/04	04/14/04	AIRFARE ATLANTA-DC 4837	300.10
05–25	P1	4AL03000390	DO	04/13/04	04/16/04	CAR RENTAL	262.85
05–25	P1	4AL03000390	DO	04/14/04	04/14/04	GASOLINE	23.69
05–25	P1	4AL03000390	DO	04/13/04	04/16/04	LODGING	289.03
05–25	P1	4AL03000393	DO	05/03/04	05/07/04	CAR RENTAL	253.57
05–25	P1	4AL03000393	DO	05/05/04	05/05/04	GASOLINE	24.67
05–25	P1	4AL03000393	DO	05/03/04	05/07/04	PARKING	75.00
05–25	P1	4AL03000393	DO	05/04/04	05/07/04	LODGING	326.70
05–25	P1	4AL03000393	DO	05/03/04	05/07/04	MEALS	114.58
05–25	P1	4AL03000394	DO	03/29/04	03/29/04	AIRFARE ATLANTA-DC 7052	202.10
05–25	P1	4AL03000394	DO	04/02/04	04/02/04	AIRFARE DC-ATLANTA 2316	300.10
05–25	P1	4AL03000394	DO	04/02/04	04/05/04	PARKING	63.75
05–25	P1	4AL03000394	DO	04/20/04	04/20/04	AIRFARE ATLANTA-DC 0525	240.10
05–25	P1	4AL03000394	DO	04/23/04	04/23/04	AIRFARE BWI-BIRMINGHAM 2698	131.10
05–25	P1	4AL03000388	ELIZABETH W DECKER	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	410.38
05–25	P1	4AL03000378	HON. MICHAEL D ROGERS	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	567.12
05–25	P1	4AL03000384	MARSHALL C. MACOMBER	05/12/04	05/13/04	TAXI FARES	37.00
05–25	P1	4AL03000376	MOLLY C. DITTMER	04/14/04	04/14/04	PARKING AT AIRPORT	15.00
05–26	P1	4AL03000395	BEVERLY D. GRABEN	04/13/04	04/20/04	PRIVATE AUTO MILEAGE	114.24
05–26	P1	4AL03000396	CHERYL S CUNNINGHAM	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	337.28
05–26	P1	4AL03000399	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE VA-DC 5600 DENKINS	380.70
05–26	P1	4AL03000418	DO	04/07/04	04/08/04	LODGING	83.25
05–26	P1	4AL03000418	DO	04/05/04	04/08/04	AIRFARE ATLANTA-DC 9049	600.20
05–26	P1	4AL03000418	DO	04/05/04	04/07/04	MEALS	19.03
05–26	P1	4AL03000419	DO	04/05/04	04/05/04	MEAL	23.35
05–26	P1	4AL03000419	DO	04/13/04	04/13/04	A/F DC-ATLANTA 0276	240.10
05–26	P1	4AL03000419	DO	04/16/04	04/16/04	A/F ATLANTA-DC 1951	300.10
05–26	P1	4AL03000419	DO	04/14/04	04/14/04	MEAL	21.19
05–26	P1	4AL03000419	DO	04/13/04	04/16/04	PARKING	45.00
05–26	P1	4AL03000398	DANIEL WEBSTER, JR	04/01/04	04/22/04	PRIVATE AUTO MILEAGE	192.10
05–26	P1	4AL03000408	DEBORAH MCBRIDE	04/20/04	05/08/04	AIRFARE BWI-ATLANTA-RTN 4316	234.20
05–26	P1	4AL03000409	DO	04/30/04	05/08/04	RENTAL CAR	393.45
05–26	P1	4AL03000410	DO	05/07/04	05/07/04	GAS FOR RENTAL CAR	16.65
05–26	P1	4AL03000411	DO	05/03/04	05/08/04	MEALS	12.29
05–26	P1	4AL03000403	JOHN D SKIPPER	04/08/04	04/16/04	PRIVATE AUTO MILEAGE	970.02
05–26	P1	4AL03000405	DO	04/27/04	04/28/04	R/T A/F AL-BWI 2384	248.70
05–26	P1	4AL03000406	DO	04/27/04	04/28/04	MEALS ON TRAVEL	19.51
05–26	P1	4AL03000400	LAMAR NEWTON DENKINS	05/11/04	05/13/04	LODGING	500.95
05–26	P1	4AL03000401	DO	05/12/04	05/13/04	MEALS ON TRAVEL	21.37
05–26	P1	4AL03000402	DO	05/13/04	05/13/04	AIRFARE DC-ATLANTA	399.20
05–26	P1	4AL03000413	DO	04/01/04	04/27/04	PRIVATE AUTO MILEAGE	574.72
05–26	P1	4AL03000415	DO	05/07/04	05/13/04	PRIVATE AUTO MILEAGE	71.40
05–26	P1	4AL03000416	DO	05/11/04	05/13/04	PARKING	33.00
05–26	P1	4AL03000417	DO	05/13/04	05/13/04	TAXI FARE	20.00
06–02	P1	4AL03000420	ELIZABETH W DECKER	05/13/04	05/20/04	PRIVATE AUTO MILEAGE	122.40
06–02	P1	4AL03000422	DO	05/29/04	05/29/04	AIRFARE TO INS CONF	344.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE ROGERS—Con.						
06–02 P1	4AL03000432	DO	05/25/04 05/29/04	PRIVATE AUTO MILEAGE		45.56
06–03 P1	4AL03000427	BEVERLY D. GRABEN	05/04/04 05/27/04	MILEAGE		218.28
06–03 P1	4AL03000434	CITIBANK GOV CARD SERVICE	05/24/04 05/26/04	LODGING		144.30
06–03 P1	4AL03000434	DO	05/24/04 05/26/04	CAR RENTAL		180.32
06–03 P1	4AL03000434	DO	05/25/04 05/25/04	GASOLINE		19.70
06–03 P1	4AL03000434	DO	05/24/04 05/26/04	MEALS		52.58
06–03 P1	4AL03000428	ELIZABETH G FREEMAN	05/03/04 05/27/04	MILEAGE		202.64
06–03 P1	4AL03000435	J ROBERT JESMER	05/24/04 05/26/04	MEALS ON TRAVEL		15.19
06–07 P1	4AL03000436	CHRISTOPHER R BRINSON	05/07/04 05/07/04	AIRFARE ATL-DC 8762		300.10
06–15 P1	4AL03000440	CITIBANK GOV CARD SERVICE	05/03/04 05/04/04	LODGING/CHRIS BRINSON		104.34
06–15 P1	4AL03000441	DO	05/24/04 05/24/04	A/F DC-ATL #3721/CHRIS BRINSON		240.10
06–15 P1	4AL03000442	DO	05/24/04 05/26/04	LODGING/CHRIS BRINSON		283.00
06–15 P1	4AL03000443	DO	05/24/04 05/27/04	RENTAL CAR/CHRIS BRINSON		227.01
06–15 P1	4AL03000444	DO	05/28/04 05/28/04	GAS/CHRIS BRINSON		32.77
06–15 P1	4AL03000449	DANIEL WEBSTER, JR	05/06/04 05/28/04	MILEAGE		280.16
06–15 P1	4AL03000450	LAMAR NEWTON DENKINS	05/03/04 05/31/04	MILEAGE		520.20
06–16 P1	4AL03000457	CHERYL S CUNNINGHAM	05/05/04 05/25/04	MILEAGE		335.92
06–16 P1	4AL03000445	CITIBANK GOV CARD SERVICE	05/24/04 05/27/04	PARKING FOR CHRIS BRINSON		45.00
06–16 P1	4AL03000446	DO	05/24/04 05/25/04	MEALS FOR CHRIS BRINSON		107.06
06–16 P1	4AL03000459	DO	04/29/04 04/29/04	AIRFARE DC/ATLANTA MEMBER		300.10
06–16 P1	4AL03000459	DO	04/29/04 05/03/04	PARKING		36.00
06–16 P1	4AL03000459	DO	05/04/04 05/04/04	AIRFARE ATLANTA/DC MEMBER		300.10
06–16 P1	4AL03000459	DO	05/06/04 05/06/04	AIRFARE DC/ATLANTA MEMBER		300.10
06–16 P1	4AL03000459	DO	05/03/04 05/03/04	AIRFARE DC/ATLANTA BRINSON		240.10
06–16 P1	4AL03000460	DO	05/06/04 05/10/04	LOCAL TRANSPORTATION		36.00
06–16 P1	4AL03000461	DO	05/11/04 05/11/04	MBR AIRFARE ATL-DC		240.10
06–16 P1	4AL03000462	DO	05/13/04 05/13/04	MBR AIRFARE DC-ALT		300.10
06–16 P1	4AL03000463	DO	05/17/04 05/17/04	MBR AIRFARE ATL-DC		240.10
06–16 P1	4AL03000464	DO	05/24/04 05/26/04	AIRFARE/R. JESMER ATL-DC R/T		600.20
06–16 P1	4AL03000454	JOHN D SKIPPER	05/03/04 05/27/04	MILEAGE		504.56
06–17 P1	4AL03000452	CITIBANK GOV CARD SERVICE	05/20/04 05/20/04	MBR A/F DC-ATL 3526		300.10
06–17 P1	4AL03000452	DO	05/20/04 05/24/04	PARKING		51.00
06–17 P1	4AL03000453	HON. MICHAEL D ROGERS	05/03/04 05/31/04	PRIVATE AUTO MILEAGE		643.96
06–21 P1	4AL03000465	CITIBANK GOV CARD SERVICE	05/26/04 05/28/04	MEALS/D. BOLTON		139.24
06–21 P1	4AL03000468	DO	05/26/04 05/28/04	A/F F/D.BOLTON DC-COLUMBUS-DC		545.20
06–21 P1	4AL03000469	DO	05/26/04 05/28/04	RENTAL CAR/D. BOLTON		147.35
06–21 P1	4AL03000470	DO	05/28/04 05/28/04	GAS F/RENTAL CAR F/D. BOLTON		33.34
06–21 P1	4AL03000471	DO	05/26/04 05/28/04	PARKING NATIONAL AIRPORT		45.00
06–21 P1	4AL03000472	DO	05/26/04 05/28/04	LODGING/D. BOLTON		235.91
06–21 P1	4AL03000466	DWAYNE A. BOTTON	06/09/04 06/09/04	TAXI		5.00
06–22 P1	4AL03000473	CITIBANK GOV CARD SERVICE	05/24/04 05/26/04	TIPS		7.00
06–22 P1	4AL03000473	DO	05/14/04 05/14/04	AIRFARE DC/ATL/DC-SCHNEIDER		268.90
06–22 P1	4AL03000475	J ROBERT JESMER	06/17/04 06/17/04	TAXI		12.00
				TRAVEL TOTALS:		28,694.38

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	12.06
04–08	P1	4AL03000320	BELL SOUTH	02/25/04	03/24/04	DISTRICT TELEPHONE SERVICE	855.37
04–08	P1	4AL03000321	CINGULAR WIRELESS	02/21/04	03/21/04	CELL PHONE SERVICE	62.63
04–08	P1	4AL03000319	CITY OF OPELIKA	02/20/04	03/22/04	UTILITIES	59.60
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	53.34
04–13	CO	Z6181693	CHARTER COMMUNICATIONS	01/03/04	02/02/04	PAYMENT OVER CANCELLATION	85.25
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	13.13
04–19	P2	HCV0400877	SUNTURN, INC	04/16/04	04/16/04	WIRE LABOR - LABOR TO INSTALL	145.00
04–19	P2	HCV0400877	DO	04/16/04	04/16/04	WIRE MATERIAL - PATCH PANEL AN	150.00
04–20	P9	AL0301R0404	CRI - MGM BUILDING, LLC	04/01/04	04/30/04	MONTGOMERY RENT	1,150.00
04–20	P9	AL0302R0404	HUGH DEAN FULLER	04/01/04	04/30/04	OPELIKA RENT	750.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.47
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	13.42
04–27	P1	4AL03000344	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	CONFERENCE CALLS	21.72
04–27	P1	4AL03000344	DO	03/16/04	03/16/04	CONFERENCE CALLS	24.15
04–27	P1	4AL03000341	DISH NETWORK	04/22/04	05/21/04	SATELLITE SERVICES	26.99
04–27	S6	AL068985A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT ANNISTON	1,525.00
04–27	P1	4AL03000343	LAMAR NEWTON DENKINS	03/30/04	03/30/04	CELL PHONE SERVICE	126.67
04–27	P1	4AL03000339	MCI WORLDCOM	04/15/04	04/15/04	TELEPHONE SERVICE	35.98
04–28	S4	04119001114		03/01/04	03/31/04	RECORDING (TRANSFER)	421.26
04–30	S5	DY412500064		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
04–30	S5	DY412500065		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	469.85
04–30	S5	DY412500070		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	192.00
04–30	S5	DY412500072		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY412500073		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	439.49
05–04	P1	4AL03000364	CABLE ONE	05/01/04	05/31/04	CABLE SERVICE	41.54
05–04	P1	4AL03000363	CINGULAR WIRELESS	03/21/04	04/20/04	CELL PHONE SERVICE	56.34
05–04	P1	4AL03000365	CITY OF OPELIKA	03/22/04	04/20/04	UTILITIES	54.21
05–04	P1	4AL03000362	NEXTEL	03/17/04	04/16/04	CELL PHONE SERVICE	141.15
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	40.78
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	38.60
05–21	P9	AL0301R0405	CRI - MGM BUILDING, LLC	05/01/04	05/31/04	MONTGOMERY RENT	1,150.00
05–21	P9	AL0302R0405	HUGH DEAN FULLER	05/01/04	05/31/04	OPELIKA RENT	750.00
05–24	P1	4AL03000372	CHARTER COMMUNICATIONS			CABLE SERVICE	81.27
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–25	P1	4AL03000385	BELL SOUTH	03/25/04	04/24/04	DISTRICT TELEPHONE SERVICE	844.71
05–25	P1	4AL03000373	DEBORAH MCBRIDE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	70.68
05–25	P1	4AL03000386	MCI WORLDCOM	05/15/04	05/15/04	TELEPHONE SERVICE	26.71
05–25	P1	4AL03000374	TELEPHONE COMMUNICATIONS, INC.	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	45.00
05–26	P1	4AL03000418	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	CONFERENCE CALL	23.02
05–26	P1	4AL03000418	DO	03/29/04	03/29/04	CONFERENCE CALL	35.31
05–26	P1	4AL03000414	LAMAR NEWTON DENKINS	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	154.72
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.72
05–27	S6	AL068985A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT ANNISTON	1,525.00
05–31	S5	DY415400060		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
05–31	S5	DY415400061		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	481.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROGERS—Con.								
05–31	S5	DY415400066		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415400067		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY415400068		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		706.50
06–02	P1	4AL03000426	CINGULAR WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		59.33
06–02	P1	4AL03000425	NEXTEL	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES		104.84
06–03	P1	4AL03000430	CABLEONE	06/01/04	06/30/04	UTILITIES		41.54
06–03	P1	4AL03000429	ELIZABETH G FREEMAN	05/27/04	05/27/04	MAILING CHARGES		7.83
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		7.36
06–07	P1	4AL03000439	BELL SOUTH	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		881.47
06–07	P1	4AL03000437	CHARTER COMMUNICATIONS	06/03/04	07/02/04	CABLE SERVICE		86.21
06–07	P1	4AL03000438	CITY OF OPELIKA	04/20/04	05/19/04	UTILITIES		50.61
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		39.35
06–15	P1	4AL03000451	LAMAR NEWTON DENKINS	05/06/04	05/06/04	CELL PHONE CALLS		179.40
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		128.22
06–18	P9	AL0301R0406	CRI - MGM BUILDING, LLC	06/01/04	06/30/04	MONTGOMERY RENT		1,150.00
06–18	P9	AL0302R0406	HUGH DEAN FULLER	06/01/04	06/30/04	OPELIKA RENT		750.00
06–22	P1	4AL03000473	CITIBANK GOV CARD SERVICE	05/10/04	05/24/04	CONFERENCE CALLS		32.88
06–23	P1	4AL03000477	MCI WORLDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		27.42
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		37.83
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		20.17
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		19.30
06–29	S6	AL068985A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT ANNISTON		1,525.00
06–29	P1	4AL03000480	J ROBERT JESMER	06/20/04	06/20/04	CELL PHONE ACCESSORY		29.99
06–29	P1	4AL03000481	NEXTEL	05/17/04	06/16/04	CELL PHONE CHARGES/MONTGOMERY		104.84
06–30	S5	DY418200056		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
06–30	S5	DY418200057		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		483.92
06–30	S5	DY418200061		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		346.00
06–30	S5	DY418200063		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY418200064		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		842.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,802.78
		PRINTING AND REPRODUCTION						
04–19	P1	4AL03000337	LANCE JOHNSON STUDIO	04/07/04	04/07/04	PHOTO PRINTS OF CONGRESSMAN		267.30
05–04	P1	4AL03000366	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING-BUSINESS CARDS		40.90
05–04	P1	4AL03000367	DAVID L. ANDRUKITUS, INC.	04/14/04	04/14/04	PRINTING		563.70
05–25	P1	4AL03000380	LANCE JOHNSON STUDIO	05/03/04	05/03/04	PHOTO PRINTS OF MEMBER		21.06
05–25	P1	4AL03000375	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER USAGE SERVICE		88.35
05–27	S3	04148000005		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		20.70
06–02	P1	4AL03000423	ACCURATE WORD LLC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION		36.00
06–02	P1	4AL03000421	ELIZABETH W DECKER	05/10/04	05/10/04	PRINTING AND REPRODUCTION		25.56
06–07	OP	4GP00504002	PUBLIC PRINTER	04/01/04	04/01/04	PRINTING		41.00
06–09	OP	4GP00404003	DO	03/11/04	03/11/04	PRINTING		99.00
06–16	P1	4AL03000447	ACCURATE WORD LLC.	06/02/04	06/02/04	PRINTING AND REPRODUCTION		20.95
06–30	S3	04182000003		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		1,256.52

		OTHER SERVICES					
04–20	P9	SAP04001904	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
05–21	P9	SAP04001905	DO	05/01/04	05/31/04	TECHCARE	747.24
05–24	F1	NN000007285	INTERAMERICA TECHNOLOGIES INC.	04/26/04	04/26/04	T&M SERVICE	265.00
06–18	P9	SAP04001906	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	2,506.72
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409700	DO	03/19/04	03/19/04	BOTTLED WATER	44.49
04–07	P2	OSS30832	BOISE OFFICE SOLUTIONS	03/24/04	03/24/04	CARTRIDGE - LEXMARK 83 (COLOR)	81.66
04–08	P1	4AL03000335	CHERYL S CUNNINGHAM	03/01/04	03/01/04	OFFICE SUPPLIES	10.78
04–08	P1	4AL03000327	JOHN D SKIPPER	02/04/04	03/22/04	FOOD AND BEVERAGE	164.10
04–08	P1	4AL03000328	DO	03/12/04	03/12/04	FOOD AND BEVERAGE	45.00
04–08	P1	4AL03000323	THE LAFAYETTE SUN	04/02/04	04/01/05	SUBSCRIPTION	16.00
04–28	P1	4AL03000340	SOUTHERN BOTTLED WATER	03/09/04	03/23/04	BOTTLED WATER	35.20
04–30	S1	04121000158		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	427.45
05–04	P1	4AL03000358	CRAWFORD OFFICE SUPPLY	04/22/04	04/28/04	OFFICE SUPPLIES	64.35
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412800	DO	04/12/04	04/12/04	BOTTLED WATER	49.00
05–25	P1	4AL03000387	ELIZABETH W DECKER	05/08/04	05/08/04	OFFICE SUPPLIES	75.59
05–25	P1	4AL03000389	DO	04/02/04	04/02/04	OFFICE SUPPLIES	75.47
05–25	P1	4AL03000383	MARSHALL C. MACOMBER	05/11/04	05/11/04	OFFICE SUPPLIES	375.38
05–26	P1	4AL03000397	CHERYL S CUNNINGHAM	04/20/04	04/20/04	OFFICE SUPPLIES	69.88
05–26	P1	4AL03000412	DEBORAH MCBRIDE	05/06/04	05/06/04	OFFICE SUPPLIES	42.11
05–26	P1	4AL03000404	JOHN D SKIPPER	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	23.49
05–26	P1	4AL03000407	DO	04/23/04	04/23/04	OFFICE SUPPLIES	10.21
05–31	S1	04152000165		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	697.60
06–03	P1	4AL03000431	SOUTHERN BOTTLED WATER	04/06/04	04/26/04	BOTTLED WATER	22.20
06–03	P1	4AL03000433	THE JACKSONVILLE NEWS	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415600	DO	05/03/04	05/03/04	BOTTLED WATER	42.00
06–04	C1	NW200415600	DO	05/24/04	05/24/04	BOTTLED WATER	28.00
06–16	P1	4AL03000456	CHERYL S CUNNINGHAM	05/19/04	05/26/04	OFFICE SUPPLIES	91.74
06–16	P1	4AL03000458	DO	05/07/04	05/07/04	FOOD & BEVERAGES	14.86
06–16	P1	4AL03000455	JOHN D SKIPPER	05/04/04	05/04/04	FRAMING	137.37
06–16	P1	4AL03000448	THE DAILY HOME	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	102.78
06–22	P1	4AL03000474	CHERYL S CUNNINGHAM	04/05/04	04/05/04	OFFICE SUPPLIES	130.00
06–22	P1	4AL03000476	CRAWFORD OFFICE SUPPLY	06/15/04	06/15/04	OFFICE SUPPLIES	26.49
06–29	P1	4AL03000478	SOUTHERN BOTTLED WATER	05/04/04	05/31/04	BOTTLED WATER	16.20
06–30	S1	04182000160		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,521.05
						SUPPLIES AND MATERIALS TOTALS:	4,506.42
		EQUIPMENT					
04–29	S8	MA000317119		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
05–28	S8	MA000327508		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
06–30	S8	MA000352421		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
						EQUIPMENT TOTALS:	6,099.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,158.20
						OFFICE TOTALS:	260,158.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–25 P1	4AL03000381	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	PARKING		151.00
					TRAVEL TOTALS:		151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.00
					OFFICE TOTALS:		151.00
2004 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,395.92	1,374.41
					PERSONNEL COMPENSATION	421,275.57	197,188.88
					PERSONNEL BENEFITS	54.52	0.00
					TRAVEL	17,634.58	11,694.98
					RENT, COMMUNICATION, UTILITIES	33,155.20	17,866.19
					PRINTING AND REPRODUCTION	816.20	695.20
					OTHER SERVICES	12,997.50	12,997.50
					SUPPLIES AND MATERIALS	8,735.60	8,069.32
					EQUIPMENT	29,640.00	20,113.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,705.09	269,999.98
					OFFICE TOTALS:	526,705.09	269,999.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		774.10
05–19 OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		671.64
06–08 HV	4A903000892		05/01/04	05/31/04	USPS CREDITS		–71.33
					FRANKED MAIL TOTALS:		1,374.41
PERSONNEL COMPENSATION							
		BARRON,KELLEE S	04/01/04	06/30/04	DISTRICT STAFF ASSIST		7,500.00
		BEKKERING,MICHELLE A	04/01/04	04/03/04	EXECUTIVE ASSISTANT		375.00
		BERKOWITZ,PAUL HERSHEL	04/01/04	06/09/04	SPECIAL ASSISTANT		15,908.34
		CURCIO,MEREDITH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00
		DYKEMA,RICHARD T	04/01/04	06/30/04	CHIEF OF STAFF/LEG DIRECTOR		30,000.00
		ERNSBERGER,DONALD	04/15/04	06/30/04	DEPUTY CHIEF OF STAFF		9,244.45
		ESSMAEEL,FADI	04/01/04	06/30/04	HOMELAND SECURITY ASSISTANT		11,250.00
		ETHIER,KARA K	04/01/04	06/30/04	LEGIS CORRES/STAFF ASST		7,500.00
		GURECKAS,MICHAEL G	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,500.01
		HOLLINGSWORTH,KATHLEEN M	04/01/04	06/30/04	DISTRICT DIRECTOR		23,750.01
		KUCK,GEORGE A	04/01/04	06/30/04	PART-TIME EMPLOYEE		600.00
		LEWIS,AARON D	04/01/04	06/30/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT		11,874.99
		MCCARTHY,GREGORY C	06/07/04	06/30/04	SPECIAL ASSISTANT		5,533.33
		MINAKOWSKI,CHRISTOPHER LEE	04/01/04	06/30/04	STAFF ASSISTANT		11,250.00
		MUNCY,MAUREEN R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00

			RODRIGUEZ,KRISSY		04/12/04	06/30/04	EXECUTIVE ASSISTANT	8,777.77
			SANDOVAL,P ALBERTO		04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	13,749.99
			STROPPA,BERNARD		04/01/04	06/30/04	CASEWORKER/FIELD REPRESENTATIVE	11,874.99
							PERSONNEL COMPENSATION TOTALS:	197,188.88
		TRAVEL						
04–02	P1	4CA46000120	CITIBANK CARD SERVICES		03/25/04	03/25/04	MEMBER AIRFARE 4658	162.10
04–02	P1	4CA46000123	DO		03/29/04	03/29/04	MEMBER AIRFARE 7636	162.10
04–07	P1	4CA46000125	DO		04/02/04	04/02/04	MEMBER AIRFARE 2676	162.10
04–07	P1	4CA46000128	ENTERPRISES RENT-A-CAR		03/02/04	03/29/04	MEMBER RENTAL CAR	1,331.22
04–26	P1	4CA46000140	ALBERTO SANDOVAL		03/22/04	03/25/04	LODGING	545.25
04–26	P1	4CA46000141	DO		03/22/04	03/28/04	AIRFARE TO DC	258.20
04–26	P1	4CA46000142	DO		03/22/04	03/28/04	CAR RENTAL	250.83
04–26	P1	4CA46000143	DO		03/23/04	03/25/04	PARKING	35.00
04–26	P1	4CA46000135	CITIBANK CARD SERVICES		04/19/04	04/19/04	AIRFARE #4263 MEMBER	162.10
04–26	P1	4CA46000130	PAUL H BERKOWITZ		04/16/04	04/16/04	PARKING	6.00
04–26	P1	4CA46000131	DO		04/12/04	04/17/04	PARKING	48.00
04–26	P1	4CA46000132	DO		04/12/04	04/16/04	CAR RENTAL	204.25
04–26	P1	4CA46000133	DO		04/12/04	04/17/04	AIRFARE DC/DISTRICT #6479	339.21
04–26	P1	4CA46000134	DO		04/12/04	04/15/04	LODGING	404.90
05–04	P1	4CA46000149	CITIBANK CARD SERVICES		04/22/04	04/22/04	MEMBER AIRFARE #6713	162.10
05–04	P1	4CA46000146	HON DANA ROHRABACHER		03/29/04	04/20/04	GASOLINE	53.07
05–11	P1	4CA46000153	CITIBANK CARD SERVICES		05/04/04	05/04/04	MEMBER AIRFARE 1857	162.10
05–14	P1	4CA46000155	CHRISTOPHER LEE MINAKOWSKI		04/20/04	04/26/04	AIRFARE TO DC	327.44
05–14	P1	4CA46000156	DO		04/20/04	04/23/04	LODGING	570.11
05–14	P1	4CA46000157	DO		04/20/04	04/22/04	GASOLINE	72.98
05–14	P1	4CA46000159	CITIBANK CARD SERVICES		05/06/04	05/06/04	MEMBER AIRFARE 7115	162.10
05–14	P1	4CA46000161	DO		05/11/04	05/11/04	MEMBER AIRFARE 5608	162.10
05–14	P1	4CA46000158	ENTERPRISES RENT-A-CAR		04/02/04	04/19/04	CAR RENTAL	854.41
05–14	P1	4CA46000164	KELLEE S. BARRON		05/10/04	05/13/04	LODGING	515.25
05–24	P1	4CA46000169	CITIBANK CARD SERVICES		05/13/04	05/13/04	MEMBER AIRFARE 9325	162.10
05–24	P1	4CA46000165	DONALD ERNSBERGER		05/13/04	05/17/04	AIRFARE TO DISTRICT 8866	339.21
05–24	P1	4CA46000166	DO		05/12/04	05/12/04	AIRFARE FEE	15.00
05–24	P1	4CA46000167	DO		05/13/04	05/16/04	CAR RENTAL	87.68
05–24	P1	4CA46000168	DO		05/14/04	05/16/04	GASOLINE	50.00
06–03	P1	4CA46000170	CITIBANK CARD SERVICES		05/16/04	05/17/04	AIRFARE CA-DC MEMBER 9038	162.10
06–03	P1	4CA46000171	DO		05/20/04	05/20/04	AIRFARE DC-CA MEMBER 9529	162.10
06–08	P1	4CA46000176	DO		06/01/04	06/01/04	MEMBER AIRFARE 8292	162.10
06–08	P1	4CA46000179	KELLEE S. BARRON		05/06/04	05/13/04	A/F LAX-DC-LAX 8576	293.80
06–14	P1	4CA46000183	CITIBANK CARD SERVICES		06/03/04	06/03/04	AIRFARE #6979 MEMBER	162.10
06–14	P1	4CA46000184	ENTERPRISES RENT-A-CAR		05/12/04	05/18/04	CAR RENTAL-MEMBER	1,248.07
06–17	P1	4CA46000188	AARON D LEWIS		05/24/04	05/31/04	CAR RENTAL	185.85
06–17	P1	4CA46000189	DO		05/24/04	05/31/04	AIRFARE TO DISTRICT	339.21
06–17	P1	4CA46000190	DO		05/20/04	05/20/04	TICKETING FEE	15.00
06–17	P1	4CA46000191	DO		05/27/04	05/27/04	GASOLINE	36.74
06–17	P1	4CA46000185	CITIBANK CARD SERVICES		06/08/04	06/08/04	AIRFARE #9004 LA/DC MEMBER	162.10
06–17	P1	4CA46000185	DO		06/11/04	06/11/04	AIRFARE LA/DC #3122 MEMBER	162.10
06–17	P1	4CA46000187	DO		06/14/04	06/14/04	AIRFARE DC/LA #9719 MEMBER	162.10
06–17	P1	4CA46000186	DONALD ERNSBERGER		06/09/04	06/14/04	GASOLINE	38.00
06–24	P1	4CA46000196	CITIBANK CARD SERVICES		06/18/04	06/21/04	MBR R/T AIRFARE 4947	324.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DANA ROHRABACHER—Con.								
06–25	P1	4CA46000201	CHRISTOPHER LEE MINAKOWSKI	04/17/04	04/26/04	CAR RENTAL		312.50
							TRAVEL TOTALS:	11,694.98
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	4CA46000121	SPRINT PCS	02/19/04	03/18/04	MEMBER CELL PHONE SERVICE		397.25
04–02	P1	4CA46000122	VERIZON WIRELESS	02/01/04	03/01/04	TELEPHONE SERVICE		235.36
04–07	P1	4CA46000126	EDISON COMPANY	02/09/04	03/10/04	UTILITIES		133.22
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL		5.58
04–15	HR	ACH211122	VERIZON CALIFORNIA	02/01/04	03/01/04	ACH PAYMENT RETURN		–235.36
04–15	P1	4CA46RW0122	DO	02/01/04	03/01/04	TELEPHONE SERVICE		235.36
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		5.95
04–20	P9	CA4602R0404	ABDELMUTI DEVELOPMENT CO	04/01/04	04/30/04	HUNTINGTON BEACH-RENT		3,758.00
04–26	P1	4CA46000136	TIME WARNER	04/23/04	05/22/04	CABLE SERVICE		44.15
04–26	P1	4CA46000144	VERIZON CALIFORNIA	02/01/04	03/01/04	DISTRICT PHONE SERVICE		52.31
04–29	P1	4CA46000145	SOUTHERN CALIFORNIA EDISON	03/10/04	04/07/04	UTILITIES		104.87
04–30	S5	DY412501420		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		64.81
04–30	S5	DY412501421		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		139.53
04–30	S5	DY412501425		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412501426		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		158.00
04–30	S5	DY412501427		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		535.26
05–04	P1	4CA46000147	VERIZON CALIFORNIA	03/01/04	04/01/04	TELEPHONE SERVICE		40.99
05–04	P1	4CA46000148	DO	03/01/04	04/01/04	TELEPHONE SERVICE		252.69
05–11	P1	4CA46000151	SPRINT PCS	03/19/04	04/18/04	CELL PHONE SERVICE		465.42
05–21	P9	CA4602R0405	ABDELMUTI DEVELOPMENT CO	05/01/04	05/31/04	HUNTINGTON BEACH-RENT		3,758.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		5.37
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		6.36
05–31	S5	DY415401380		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		64.81
05–31	S5	DY415401381		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		108.81
05–31	S5	DY415401385		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415401386		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY415401387		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,158.43
06–03	P1	4CA46000174	SOUTHERN CALIFORNIA EDISON	04/07/04	05/06/04	UTILITIES		104.06
06–03	P1	4CA46000173	SPRINT PCS	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES		476.47
06–03	P1	4CA46000172	TIME WARNER	05/23/04	06/22/04	UTILITIES		44.15
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		13.54
06–14	P1	4CA46000180	VERIZON CALIFORNIA	04/01/04	05/01/04	PHONE SERVICE		35.78
06–14	P1	4CA46000181	DO	04/01/04	05/01/04	PHONE SERVICE		268.39
06–18	P9	CA4602R0406	ABDELMUTI DEVELOPMENT CO	06/01/04	06/30/04	HUNTINGTON BEACH-RENT		3,758.00
06–24	P1	4CA46000194	VERIZON CALIFORNIA	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		48.63
06–24	P1	4CA46000195	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		236.91
06–25	P1	4CA46000202	EDISON COMPANY	05/06/04	06/07/04	UTILITIES		133.46
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL		5.93
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		5.93
06–25	P1	4CA46000198	TIME WARNER	06/23/04	07/22/04	UTILITIES		44.15

06–30	S5	DY418201356		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.81
06–30	S5	DY418201357		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.42
06–30	S5	DY418201361		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418201362		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.00
06–30	S5	DY418201363		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	580.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,866.19
		PRINTING AND REPRODUCTION					
04–29	P2	OSP31001	ACCURATE WORD, LLC	04/05/04	04/05/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
04–30	S3	04121000030		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–14	P1	4CA46000162	DAVID L. ANDRUKITUS, INC.	05/03/04	05/03/04	PRINTING	279.50
05–27	S3	04148000041		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
06–09	OP	4GPO0404003	PUBLIC PRINTER	03/09/04	03/09/04	PRINTING	61.00
06–25	P1	4CA46000199	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	PRINTING AND REPRODUCTION	197.50
06–30	S3	04182000050		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	695.20
		OTHER SERVICES					
06–17	P1	4CA46000192	RIGHTCLICK STRATEGIES	06/04/04	06/04/04	CONTRACT SERVICE	12,640.00
06–17	P1	4CA46000193	DO	06/01/04	06/30/04	CONTRACT SERVICE	90.00
06–25	P1	4CA46000200	FADI ESSMAEEL	06/18/04	06/18/04	INSTALL DEAD BOLT LOCK/REKEY	267.50
						OTHER SERVICES TOTALS:	12,997.50
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409701	DO	03/16/04	03/16/04	BOTTLED WATER	22.49
04–07	P1	4CA46000129	ARROWHEAD WATER	03/02/04	03/26/04	BOTTLED WATER	66.44
04–07	P1	4CA46000127	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	WESTLAW SUBSCRIPTION	134.00
04–26	P1	4CA46000138	LOS ANGELES TIMES	02/16/04	02/14/05	NEWSPAPER	217.36
04–26	P1	4CA46000139	STAPLES	03/03/04	03/03/04	DISTRICT OFFICE SUPPLIES	126.55
04–26	P1	4CA46000137	TECHNIC COMPUTER SERVICE CORP	04/06/04	04/06/04	OFFICE SUPPLIES	119.91
04–30	S1	04121000503		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	654.13
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER	28.49
05–07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER	28.49
05–11	P1	4CA46000152	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	WESTLAW SUBSCRIPTION	134.00
05–12	P1	4CA46000154	STAPLES	04/05/04	04/06/04	DISTRICT OFFICE SUPPLIES	178.97
05–13	P1	4CA46000150	MR MINIBLIND	01/09/04	01/09/04	OFFICE SUPPLIES	1,313.07
05–14	P1	4CA46000160	ARROWHEAD WATER	04/14/04	04/26/04	BOTTLED WATER	46.94
05–31	S1	04152000510		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,597.41
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER	39.97
06–08	P1	4CA46000175	ARROWHEAD WATER	05/26/04	05/26/04	BOTTLED WATER	73.31
06–08	P1	4CA46000178	CQ PRESS	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	404.00
06–08	P1	4CA46000177	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–14	P1	4CA46000182	STAPLES	04/30/04	05/03/04	OFFICE SUPPLIES	926.20
06–24	P1	4CA46000197	LEADERSHIP DIRECTORIES, INC.	03/14/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	356.25
06–30	S1	04182000500		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	437.34
						SUPPLIES AND MATERIALS TOTALS:	8,069.32
		EQUIPMENT					
04–26	F2	RN000006916	ACS DESKTOP SOLUTIONS, INC.	04/07/04	04/07/04	FILE SERVER - COMPAQ PROLIANT	10,587.00
04–29	S8	MA000313038		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,175.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DANA ROHRABACHER—Con.								
05–28	S8	MA000326480		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,175.50
06–30	S8	MA000348412		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,175.50
						EQUIPMENT TOTALS:		20,113.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,999.98
						OFFICE TOTALS:		269,999.98
2003 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06–17	P1	4CA46RWW061	TWO GUYS & A TRUCK	11/10/03	11/13/03	DISTRICT OFFICE MOVING COSTS		2,157.25
06–18	CO	Z6184213	DO	11/10/03	11/13/03	CANCELED CHECK - STOP PAYMENT		–2,157.25
						OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS								
04–07	P1	4CA46000124	STAPLES	10/21/03	10/31/03	DISTRICT OFFICE SUPPLIES		173.30
						SUPPLIES AND MATERIALS TOTALS:		173.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173.30
						OFFICE TOTALS:		173.30
2004 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,332.19	12,497.16
						PERSONNEL COMPENSATION	389,766.07	197,327.91
						TRAVEL	21,829.67	10,848.33
						RENT, COMMUNICATION, UTILITIES	53,743.60	27,446.11
						PRINTING AND REPRODUCTION	20,067.72	17,645.11
						OTHER SERVICES	2,549.81	1,503.23
						SUPPLIES AND MATERIALS	11,727.36	6,903.15
						EQUIPMENT	19,733.94	9,715.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,750.36	283,886.02
						OFFICE TOTALS:	533,750.36	283,886.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–22	05	4M4843002B	UNITED STATES POSTAL SERVICE	03/10/04	03/10/04	FRANKED MAIL		2,743.09
04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		1,379.95
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		525.11
05–20	HV	4A903000625		04/01/04	04/30/04	USPS CREDITS		–7.90
05–28	05	4M4843003B	UNITED STATES POSTAL SERVICE	04/07/04	04/07/04	FRANKED MAIL		2,305.83
06–29	05	4M4843004B	DO	05/03/04	05/03/04	FRANKED MAIL		5,322.66
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL		228.42
						FRANKED MAIL TOTALS:		12,497.16
PERSONNEL COMPENSATION								
			BUSTOS,ROSA A	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,194.74

CARTER,HARRIET VANESSA	03/01/04	03/31/04	CONGRESSIONAL AIDE			152.75
CRUZ,ALEX J	04/01/04	06/30/04	ASSISTANT PRESS SECRETARY			7,945.33
DEL PORTILLO,CHRISTINE	04/01/04	06/30/04	DUPTY ADM ASST/COMMUNICATION D			11,190.00
ESTOPINAN,ARTURO A	04/01/04	06/30/04	DC CHIEF OF STAFF			28,500.00
FERNANDEZ,ARIEL	04/01/04	06/30/04	CONGRESSIONAL AIDE			7,145.76
GLASTONBURY,LIZETTE	04/01/04	06/30/04	CONGRESSIONAL AIDE			6,525.75
HERNANDEZ,CARIDAD M	04/01/04	06/30/04	CONGRESSIONAL AIDE			8,125.74
HINOJOSA-MIER,OCTAVIO	05/01/04	05/31/04	SHARED EMPLOYEE			3,000.00
LAMBERT,DENISE L	04/01/04	06/30/04	CONGRESSIONAL AIDE			4,670.01
LEWIS,LUCILLE MIRAIM	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT			7,575.00
MAGGIO,ANITA SARAH	04/01/04	06/30/04	OFFICE MANAGER			15,774.99
MIKLAS,SHELLEY E	04/01/04	06/30/04	PART-TIME EMPLOYEE			2,499.99
ORTEGA,ISRAEL	04/01/04	05/31/04	LEGISLATIVE ASSISTANT			4,700.00
DO	06/01/04	06/30/04	PART-TIME EMPLOYEE			587.50
POBLETE,YLEEM D S	04/01/04	06/30/04	SHARED EMPLOYEE			1,749.99
POLLACK,HENRY	04/01/04	06/30/04	CONGRESSIONAL AIDE			8,113.26
RAMOS,GRACE	04/01/04	06/30/04	CONGRESSIONAL AIDE			5,250.00
RATLIFF,FREDERICK	04/01/04	06/30/04	LEGISLATIVE DIRECTOR			9,249.99
RODOLFO,PINA	06/01/04	06/30/04	LEGISLATIVE ASSISTANT			2,166.67
SANZ,MAYTEE	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR			14,946.75
VAZQUEZ,MERCEDES A	04/01/04	06/30/04	CONGRESSIONAL AIDE			11,748.69
WOJTUSIAK,RUSSELL C	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT			2,250.00
DO	04/01/04	05/31/04	STAFF ASSISTANT			4,250.00
ZIMMERMAN,DEBRA MUSGROVE	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF/AA			24,015.00
				PERSONNEL COMPENSATION TOTALS:		197,327.91

TRAVEL

04–05	P1	4FL18000255	ARTHUR ESTOPINAN	03/27/04	03/30/04	STAFF A/F WASH-MIAMI-WASH 3997	316.70
04–05	P1	4FL18000256	DO	03/27/04	03/30/04	LODGING	384.73
04–05	P1	4FL18000257	DO	03/27/04	03/30/04	RENTAL CAR IN DO	127.71
04–05	P1	4FL18000258	DO	03/29/04	03/29/04	GAS FOR RENTAL CAR	13.63
04–05	P1	4FL18000263	CHRISTINE DEL PORTILLO	03/24/04	03/24/04	PARKING	12.00
04–07	P1	4FL18000272	DENISE L LAMBERT	02/02/04	02/27/04	PRIVATE AUTO MILEAGE	150.48
04–07	P1	4FL18000273	DO	02/02/04	02/27/04	TOLLS	2.50
04–19	P1	4FL18000274	CHRISTINE DEL PORTILLO	04/03/04	04/13/04	R/T A/F WASH-MIAMI-WASH 8235	552.20
04–20	P9	FL1802L0404	SUNTRUST	04/01/04	04/30/04	LEASED AUTO	507.14
04–21	P1	4FL18000275	SHELLEY E. MIKLAS	02/02/04	02/26/04	PRIVATE AUTO MILEAGE	212.94
04–21	P1	4FL18000276	DO	02/02/04	02/26/04	TOLLS	3.00
04–28	P1	4FL18000283	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	MBR AIRFARE MIAMI-WASH 5630	251.10
04–28	P1	4FL18000283	DO	04/02/04	04/02/04	MBR AIRFARE WASH-MIAMI 6138	331.10
04–28	P1	4FL18000283	DO	04/04/04	04/04/04	MBR AIRFARE WSAH-MIAMI 3971	316.16
04–28	P1	4FL18000283	DO	03/08/04	03/08/04	MBR A/F MIAMI-KEY WEST-RTN	198.20
05–11	P1	4FL18000296	DO	04/27/04	04/27/04	MBR AIRFARE MIAMI-WASH 7864	251.10
05–11	P1	4FL18000296	DO	04/29/04	04/29/04	MBR AIRFARE WASH-MIAMI 8085	251.10
05–11	P1	4FL18000296	DO	05/04/04	05/04/04	MBR AIRFARE MIAMI-WASH 8506	331.10
05–11	P1	4FL18000295	HON. ILEANA ROS-LEHTINEN	04/19/04	05/04/04	TAXI FARES	80.00
05–24	P1	4FL18000302	CARIDAD M HERNANDEZ	04/26/04	04/30/04	R/T A/F MIAMI-WASH-RTN 8527	372.20
05–24	P1	4FL18000303	DO	01/09/04	01/30/04	PRIVATE AUTO MILEAGE	56.16
05–24	P1	4FL18000304	DO	02/02/04	02/25/04	PRIVATE AUTO MILEAGE	50.04
05–24	P1	4FL18000306	DEBRA MUSGROVE ZIMMERMAN	04/28/04	04/29/04	R/T A/F MIAMI-WASH-RTN 5596	672.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ILEANA ROS-LEHTINEN—Con.								
05–24	P1	4FL18000305	DENISE L LAMBERT	03/01/04	03/30/04	PRIVATE AUTO MILEAGE		81.36
05–24	P1	4FL18000297	SHELLEY E. MIKLAS	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		266.04
05–24	P1	4FL18000298	DO	03/02/04	03/02/04	PARKING		8.00
05–24	P1	4FL18000299	DO	04/15/04	04/15/04	LODGING		177.29
05–26	P1	4FL18000312	CHRISTINE DEL PORTILLO	05/07/04	05/12/04	R/T AIR DC-FL #0774		312.30
06–02	P1	4FL18000330	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE #7301 MEMBER		356.10
06–02	P1	4FL18000330	DO	05/13/04	05/13/04	AIRFARE #8941 MEMBER		251.10
06–02	P1	4FL18000330	DO	05/17/04	05/17/04	AIRFARE #9009 MEMBER		251.10
06–02	P1	4FL18000330	DO	05/11/04	05/11/04	AIRFARE #7557 MEMBER		356.10
06–02	P1	4FL18000325	DENISE L LAMBERT	04/06/04	04/28/04	MILEAGE		79.92
06–02	P1	4FL18000326	GRACE RAMOS	02/02/04	02/27/04	MILEAGE		66.24
06–02	P1	4FL18000327	DO	03/02/04	03/30/04	MILEAGE		66.24
06–02	P1	4FL18000328	DO	03/02/04	03/30/04	TOLLS		1.00
06–02	P1	4FL18000329	SHELLEY E. MIKLAS	04/06/04	04/20/04	MILEAGE		170.64
06–21	P1	4FL18000343	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	MBR O/W AIRFARE 0386		251.10
06–21	P1	4FL18000344	DO	05/20/04	05/20/04	MBR O/W AIRFARE 3091		356.10
06–21	P1	4FL18000345	DO	06/13/04	06/13/04	MBR O/W AIRFARE 0549		331.10
06–29	P1	4FL18000346	ARTHUR ESTOPINAN	06/18/04	06/20/04	AIRFARE DC-MIAMI-DC #3475		296.20
06–29	P1	4FL18000347	DO	06/18/04	06/20/04	LODGING		255.82
06–29	P1	4FL18000348	DO	06/18/04	06/20/04	CAR RENTAL		95.53
06–29	P1	4FL18000349	DO	06/20/04	06/20/04	GASOLINE		11.23
06–29	P1	4FL18000359	CITIBANK GOV CARD SERVICE	06/08/04	06/11/04	AIRFARE #0865 MIAMI/DC/MIAMI		487.19
06–29	P1	4FL18000359	DO	06/01/04	06/01/04	AIRFARE MIAMI/DC #9770		331.10
06–29	P1	4FL18000354	SHELLEY E. MIKLAS	05/04/04	05/27/04	PRIVATE AUTO MILEAGE		144.72
06–30	P1	4FL18000361	CARIDAD M HERNANDEZ	03/04/04	03/31/04	PRIVATE AUTO MILEAGE		81.00
06–30	P1	4FL18000362	DO	04/10/04	04/21/04	PRIVATE AUTO MILEAGE		27.72
06–30	P1	4FL18000363	DENISE L LAMBERT	05/03/04	05/28/04	PRIVATE AUTO MILEAGE		147.60
06–30	P1	4FL18000364	HON. ILEANA ROS-LEHTINEN	05/06/04	06/21/04	TAXI		145.00
							TRAVEL TOTALS:	10,848.33
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		74.22
04–02	CB	FXF040402A	DO	03/10/04	03/10/04	OVERNIGHT MAIL		223.24
04–02	CB	FXF040402A	DO	03/02/04	03/02/04	OVERNIGHT MAIL		5.43
04–05	P1	4FL18000261	SKYTEL	01/25/04	02/24/04	PAGER SERVICE		48.24
04–06	P1	4FL18000264	CINGULAR WIRELESS	03/15/04	04/14/04	TELEPHONE SERVICE		130.90
04–06	P1	4FL18000265	DO	03/15/04	04/14/04	TELEPHONE SERVICE		213.34
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		31.00
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		74.27
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL		17.55
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		18.87
04–19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL		16.71
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		140.39

04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	76.75
04–20	P9	FL1801R0404	SUNSET REAL ESTATE PARTNERS	04/01/04	04/30/04	MIAMI-RENT	4,750.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.73
04–21	P1	4FL18000277	FLORIDA POWER & LIGHT	03/09/04	04/07/04	UTILITIES	220.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	25.29
04–23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	19.11
04–23	CB	FXF040423A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	5.95
04–23	P1	4FL18000281	POSTMASTER, WASHINGTON, D.C.	04/05/04	04/05/04	STAMPS	111.00
04–23	P1	4FL18000282	DO	04/07/04	04/07/04	STAMPS	74.00
04–29	P1	4FL18000286	BELLSOUTH	03/11/04	04/10/04	TELEPHONE SERVICE	801.60
04–30	S5	DY412502230		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
04–30	S5	DY412502231		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	254.18
04–30	S5	DY412502236		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	4.00
04–30	S5	DY412502237		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412502238		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,228.68
05–06	P1	4FL18000294	BELLSOUTH	04/05/04	05/04/04	OFFICIAL FAXES	14.96
05–06	P1	4FL18000289	CINGULAR WIRELESS	04/15/04	05/14/04	CELL PHONE SERVICE	132.34
05–06	P1	4FL18000290	DO	04/15/04	05/14/05	TELEPHONE SERVICE	224.95
05–06	P1	4FL18000291	DO	04/15/04	05/14/04	TELEPHONE SERVICE	93.61
05–06	P1	4FL18000293	FEDERAL EXPRESS CORP	03/08/04	03/10/04	OVERNIGHT MAIL	24.28
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	48.77
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	24.05
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	34.10
05–14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	36.51
05–21	CB	FXF040521A	DO	05/01/04	05/01/04	OVERNIGHT MAIL	55.50
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	21.74
05–21	P9	FL1801R0405	SUNSET REAL ESTATE PARTNERS	05/01/04	05/31/04	MIAMI-RENT	4,750.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–26	P1	4FL18000307	BELLSOUTH	03/29/04	04/19/04	TELEPHONE SERVICE	12.21
05–26	P1	4FL18000311	CHRISTINE DEL PORTILLO	05/17/04	05/17/04	PHONE ANTENNA	10.44
05–27	P1	4FL18000319	AQUIS COMMUNICATIONS	04/15/04	05/14/04	PAGER SERVICE	95.78
05–27	P1	4FL18000320	DO	05/15/04	06/14/04	PAGER SERVICE	97.46
05–27	P1	4FL18000316	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	101.80
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.79
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	36.67
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	43.20
05–27	HV	4A901000180	FIRST CALL	03/02/04	03/02/04	TAPE DUPLICATION	35.00
05–27	P1	4FL18000315	FLORIDA POWER & LIGHT	04/07/04	05/06/04	UTILITIES	243.33
05–27	P1	4FL18000321	SKYTEL	03/25/04	04/24/04	TELEPHONE SERVICE	48.24
05–31	S5	DY415402143		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
05–31	S5	DY415402144		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	179.63
05–31	S5	DY415402149		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	4.00
05–31	S5	DY415402150		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415402151		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,574.89
06–02	P1	4FL18000324	CINGULAR WIRELESS	04/11/04	05/10/04	TELEPHONE SERVICE	101.80
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	33.16
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	12.55
06–08	P1	4FL18000334	BELLSOUTH	04/13/04	05/11/04	TELECOMMUNICATIONS CHARGES	784.23
06–08	P1	4FL18000331	CINGULAR WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	214.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ILEANA ROS-LEHTINEN—Con.								
06–08	P1	4FL18000332	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		90.57
06–08	P1	4FL18000333	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		201.50
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		58.75
06–10	CB	FXF040610A	DO	06/01/04	06/01/04	OVERNIGHT MAIL		29.15
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		113.05
06–18	P9	FL1801R0406	SUNSET REAL ESTATE PARTNERS	06/01/04	06/30/04	MIAMI-RENT		4,750.00
06–21	P1	4FL18000338	FLORIDA POWER & LIGHT	05/06/04	06/07/04	UTILITIES		328.80
06–21	P1	4FL18000339	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		48.24
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		6.35
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		31.31
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		57.23
06–25	CB	FXF040625A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		12.89
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		44.18
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		23.13
06–25	HV	4A901000198	FIRST CALL	06/15/04	06/15/04	TAPE DUPLICATION		35.00
06–29	P1	4FL18000353	AQUIS COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		97.49
06–30	S4	04182001082		05/01/04	05/31/04	RECORDING (TRANSFER)		39.50
06–30	S5	DY418202109		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		63.96
06–30	S5	DY418202110		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		187.98
06–30	S5	DY418202115		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		4.00
06–30	S5	DY418202116		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY418202117		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,394.84
06–30	P1	4FL18000369	BELLSOUTH	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		816.70
06–30	P1	4FL18000366	CINGULAR WIRELESS	05/15/04	06/13/04	TELECOMMUNICATIONS CHARGES		213.34
06–30	P1	4FL18000367	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		153.75
06–30	P1	4FL18000368	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		95.16
06–30	P1	4FL18000370	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		101.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,446.11
		PRINTING AND REPRODUCTION						
04–05	P1	4FL18000254	CONGRESSIONAL COLOR GRAPHICS	03/16/04	03/16/04	PRINTING NEWSLETTER		4,500.00
04–05	P1	4FL18000262	RUSSELL C. WOLTUSIAK	02/27/04	03/25/04	PHOTO SERVICE		77.23
04–06	P1	4FL18000268	ACCURATE WORD LLC.	03/29/04	03/29/04	STAFF BUSINESS CARDS		96.00
04–06	P1	4FL18000266	ECKERD EXPRESS PHOTO CENTER	02/08/04	03/26/04	PHOTO SERVICE		490.94
04–15	P1	4FL18RW0244	ACCURATE WORD LLC.	03/22/04	03/22/04	PRINTING BUSINESS CARDS		259.95
04–21	P1	4FL18000279	DO	04/14/04	04/14/04	PRINTING		59.95
04–21	P1	4FL18000280	DO	04/01/04	04/14/04	PRINTING		81.00
04–29	P1	4FL18000288	ECKERD EXPRESS PHOTO CENTER	03/13/04	04/04/04	PHOTO SERVICE		1,039.10
04–30	S3	04121000051		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		133.90
05–18	P5	4M4843003AA	IMAGE TECH ASSOCIATES, INC.	03/26/04	03/26/04	PRINTING AND REPRODUCTION		3,530.00
05–26	P1	4FL18000310	ACCURATE WORD LLC.	05/19/04	05/19/04	BUSINESS CARDS		91.00
05–27	S3	04148000069		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		644.36
05–27	P1	4FL18000313	ACCURATE WORD LLC.	05/06/04	05/06/04	BUSINESS CARDS		36.00
05–27	P1	4FL18000314	DO	05/12/04	05/12/04	BUSINESS CARDS		20.95

06–02	P5	4M4843004A	IMAGE TECH ASSOCIATES, INC.		04/15/04	04/15/04	PRINTING AND REPRODUCTION	5,375.00
06–07	OP	4GP00504002	PUBLIC PRINTER		04/22/04	04/22/04	PRINTING	82.00
06–08	P1	4FL18000309	ECKERD EXPRESS PHOTO CENTER		04/08/04	05/11/04	PHOTO SERVICE	132.08
06–08	P1	4FL18000335	KEITH JEWELL		05/26/04	05/26/04	PHOTO SERVICE	125.00
06–21	P1	4FL18000342	ACCURATE WORD LLC.		06/11/04	06/11/04	PRINTING AND REPRODUCTION	66.95
06–21	P1	4FL18000337	THE MIAMI HERALD FACTLINE		04/22/04	05/07/04	PRINTING AND REPRODUCTION	208.20
06–29	P1	4FL18000352	ACCURATE WORD LLC.		06/24/04	06/24/04	PRINTING AND REPRODUCTION	30.95
06–29	P1	4FL18000350	THE MIAMI HERALD FACTLINE		04/22/04	04/22/04	PRINTING AND REPRODUCTION	135.80
06–30	S3	04182000083			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	428.75
							PRINTING AND REPRODUCTION TOTALS:	17,645.11
		OTHER SERVICES						
04–21	P1	4FL18000278	STATE FARM INSURANCE CO.		03/17/04	11/17/04	POLICY RENEWAL	1,312.43
04–29	P1	4FL18000287	ADT SECURITY SERVICES		05/01/04	05/31/04	SECURITY SERVICE	43.60
04–29	P1	4FL18000284	CLERK OF COURTS CODE		03/30/04	03/30/04	SECURITY SERVICE	60.00
06–21	P1	4FL18000341	ADT SECURITY SERVICES		06/01/04	06/30/04	SECURITY AND RELATED SERVICE	43.60
06–29	P1	4FL18000357	DO		06/01/04	06/30/04	SECURITY SERVICE	43.60
							OTHER SERVICES TOTALS:	1,503.23
		SUPPLIES AND MATERIALS						
04–05	P1	4FL18000259	DEER PARK SPRING WATER		01/02/04	01/26/04	BOTTLED WATER	43.46
04–05	P1	4FL18000260	DO		02/02/04	02/26/04	BOTTLED WATER	21.09
04–07	P1	4FL18000269	DEBRA MUSGROVE ZIMMERMAN		02/26/04	02/26/04	BATTERY	64.18
04–07	P1	4FL18000270	DO		03/15/04	03/15/04	FRAMING	214.00
04–07	P1	4FL18000271	DO		03/04/04	03/04/04	VHS COPY	18.73
04–07	P1	4FL18000267	THE MIAMI HERALD		03/08/04	03/07/05	SUBSCRIPTION RENEWAL	205.92
04–19	P2	OSS30926	ALLIANCE MICRO		03/30/04	03/30/04	TONER - FOR A CANON PC 940 COP	352.00
04–29	P1	4FL18000285	ZEPHYRHILLS		03/01/04	03/31/04	BOTTLED WATER	133.83
04–30	S1	04121000434			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	431.45
05–06	P1	4FL18000292	DEER PARK SPRING WATER		03/09/04	03/26/04	BOTTLED WATER	46.09
05–14	P2	OSM8424	ACS DESKTOP SOLUTIONS, INC.		04/22/04	04/22/04	PLEXTOR PLEXWRITER PREMIUM USB	162.00
05–14	P2	OSM8424	DO		04/22/04	04/22/04	INSTALLATION	99.00
05–18	P2	OSM8428	DO		04/22/04	04/22/04	PLEXTOR PLEXWRITER PREMIUM USB	162.00
05–18	P2	OSM8428	DO		04/22/04	04/22/04	INSTALLATION	99.00
05–24	P1	4FL18000300	SHELLEY E. MIKLAS		03/16/04	03/16/04	OFFICE SUPPLIES	7.69
05–24	P1	4FL18000301	DO		03/15/04	03/23/04	OFFICE SUPPLIES	91.38
05–27	P1	4FL18000323	DEER PARK SPRING WATER		03/30/04	04/26/04	BOTTLED WATER	52.98
05–27	P1	4FL18000317	OFFICE DEPOT		04/10/04	04/27/04	OFFICE SUPPLIES	177.55
05–27	P1	4FL18000322	ZEPHYRHILLS		04/13/04	04/30/04	BOTTLED WATER	65.92
05–28	P1	4FL18000318	FLORIDA KEY KEYNOTER		06/04/04	06/04/05	SUBSCRIPTION RENEWAL	47.70
05–31	S1	04152000441			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,239.76
06–21	P1	4FL18000340	CORAL GABLES GAZETTE		05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	18.00
06–21	P1	4FL18000336	DEER PARK SPRING WATER		05/12/04	05/26/04	BOTTLED WATER	31.09
06–29	P1	4FL18000355	OFFICE DEPOT		06/01/04	06/01/04	OFFICE SUPPLIES	9.99
06–29	P1	4FL18000356	DO		06/01/04	06/01/04	OFFICE SUPPLIES	1,066.36
06–29	P1	4FL18000358	ZEPHYRHILLS		05/04/04	05/31/04	BOTTLED WATER	135.83
06–30	S1	04182000430			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	762.19
06–30	P1	4FL18000365	HON. ILEANA ROS-LEHTINEN		05/21/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	143.96
							SUPPLIES AND MATERIALS TOTALS:	6,903.15
		EQUIPMENT						
04–29	S8	MA000317620			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,957.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ILEANA ROS-LEHTINEN—Con.						
04–29 S8	PL000323158		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
05–28 S8	MA000327188		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
05–28 S8	PL000334988		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
06–30 S8	MA000351532		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
06–30 S8	PL000358469		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
				EQUIPMENT TOTALS:		9,715.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,886.02
				OFFICE TOTALS:		283,886.02
2003 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06–30 P1	4FL18000360	CINGULAR WIRELESS	07/15/03	08/14/03 TELECOMMUNICATIONS CHARGES		212.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		212.56
SUPPLIES AND MATERIALS						
05–11 P2	OSM7649	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04 SOFTWARE - IMAGING PROFESSIONA		298.00
				SUPPLIES AND MATERIALS TOTALS:		298.00
EQUIPMENT						
05–12 F2	RN000007122	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04 FILE SERVER - EVO D530 2.8GHZ		3,401.00
05–12 F2	RN000007122	DO	04/20/04	04/20/04 SCANNER - HP SCANJET 5550C DIG		522.00
05–12 F2	RN000007122	DO	04/20/04	04/20/04 PRINTER - HP COLOR LASERJET 55		4,854.00
05–14 F2	RN000007170	DO	04/15/04	04/15/04 FILE SERVER - PDC/ WEB RAID PR		8,106.00
05–14 F2	RN000007170	DO	04/15/04	04/15/04 PRINTER - HP COLOR LASERJET 55		4,629.00
05–14 F2	RN000007170	DO	04/15/04	04/15/04 LAPTOP - COMPAQ EVO NC6000 PEN		1,980.00
05–14 F2	RN000007179	DO	05/05/04	05/05/04 PRINTER - HP LASERJET 4300TN;		2,371.00
				EQUIPMENT TOTALS:		25,863.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,373.56
				OFFICE TOTALS:		26,373.56
2004 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,272.04	1,875.06
				PERSONNEL COMPENSATION	408,413.01	201,697.99
				PERSONNEL BENEFITS	333.82	253.43
				TRAVEL	35,082.74	20,352.04
				RENT, COMMUNICATION, UTILITIES	58,422.15	32,571.09
				PRINTING AND REPRODUCTION	1,452.08	810.63
				OTHER SERVICES	9,263.37	3,614.01
				SUPPLIES AND MATERIALS	30,627.43	16,458.73
				EQUIPMENT	24,820.81	–4,772.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,687.45	272,860.35
				OFFICE TOTALS:	571,687.45	272,860.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		859.03
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		833.46
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL		182.57
							FRANKED MAIL TOTALS:	1,875.06

PERSONNEL COMPENSATION

			BISHOP,BERRY R	04/01/04	06/30/04	STAFF ASSISTANT		6,999.99
			BLACKWOOD,DONNA J	04/01/04	06/30/04	CASEWORKER		10,410.00
			BROWN,SYLVIA C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,190.75
			ELLIOTT,EFREM	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,400.74
			ELROD,ADRIENE K	04/01/04	06/30/04	CLERK AND STAFF DIRECTOR		10,500.00
			EZELL,MILTON L	04/01/04	06/30/04	DIRECTOR OF COMMUNITY OUTREACH		9,369.00
			FRAZIER,MONIQUE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,767.75
			GRIGG,DONALD E	04/01/04	06/30/04	DISTRICT AIDE		5,205.00
			HARDIN,JONATHAN G	06/01/04	06/30/04	PAID INTERN		1,500.00
			HERRING,PATRICIA ANN	04/01/04	06/30/04	CASEWORKER		8,000.01
			KLEINMAN,RACHEL	04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		9,999.99
			LIGHTSEY,ROBERT JAMES	04/01/04	06/30/04	CASEWORK MGR/PINE BLUFF OFFICE MGR		10,930.50
			MASINGILL,CHRIS	04/01/04	06/30/04	DISTRICT DIRECTOR		20,299.50
			ROYSTON,GUY ANDREWS	06/01/04	06/30/04	PAID INTERN		1,500.00
			SMITH,CORI E	04/01/04	06/30/04	CHIEF OF STAFF		23,490.00
			SMITH,KEVIN E	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,000.00
			STAFFORD,GAYLE H	04/01/04	06/30/04	SHARED EMPLOYEE		5,000.01
			STEPHENS,TOBY C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,190.75
			TALLEY,J BRENT	04/01/04	06/30/04	CASEWORKER		8,499.99
			WILLIAMS,EMILY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,000.00
			WORTMAN,ERIC J	04/01/04	04/30/04	SHARED EMPLOYEE		1,444.00
			YATES,JARROD W	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR		8,000.01
							PERSONNEL COMPENSATION TOTALS:	201,697.99

PERSONNEL BENEFITS

06–30	S7	04182000020		06/01/04	06/30/04	TRANSIT BENEFITS		253.43
							PERSONNEL BENEFITS TOTALS:	253.43

TRAVEL

04–05	P1	4AR04000448	DON GRIGG	03/28/04	03/29/04	PRIVATE AUTO MILEAGE		49.88
04–05	P1	4AR04000449	HON. MIKE ROSS	03/17/04	03/30/04	PARKING		57.00
04–05	P1	4AR04000450	DO	03/25/04	03/25/04	MEALS		8.74
04–19	P1	4AR04000457	BAKER'S BEST STOP	03/01/04	03/29/04	GASOLINE		381.11
04–19	P1	4AR04000458	DO	02/07/04	02/08/04	GASOLINE		49.00
04–19	P1	4AR04000467	BERRY R. BISHOP, JR	04/01/04	04/01/04	PARKING		10.00
04–19	P1	4AR04000456	CITIBANK GOV CARD SERVICE	02/26/04	03/25/04	LODGING		133.80
04–19	P1	4AR04000476	DO	03/19/04	03/24/04	LODGING		66.90
04–19	P1	4AR04000477	DO	03/19/04	03/22/04	CAR RENTAL		259.57
04–19	P1	4AR04000480	DO	02/26/04	03/25/04	AIRFARE FEES		60.00
04–19	P1	4AR04000480	DO	03/11/04	03/11/04	AIRFARE 3483		177.40
04–19	P1	4AR04000480	DO	03/15/04	03/15/04	AIRFARE 9691		177.40
04–19	P1	4AR04000480	DO	02/20/04	02/20/04	AIRFARE 3252		177.40
04–19	P1	4AR04000480	DO	03/22/04	03/22/04	AIRFARE 5784		217.90
04–19	P1	4AR04000481	DO	03/25/04	03/25/04	AIRFARE 4490		88.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE ROSS—Con.							
04–19 P1	4AR04000481	DO	02/26/04	03/25/04	GASOLINE	156.58	
04–19 P1	4AR04000481	DO	02/26/04	03/25/04	MEALS	6.53	
04–19 P1	4AR04000468	TOBY C STEPHENS	04/01/04	04/01/04	PARKING	12.00	
04–20 P9	AR0401L0404	BLUFF CITY LEASING CO, INC.	04/01/04	04/30/04	LEASED AUTO	1,068.91	
04–20 P9	AR0402L0404	DO	04/01/04	04/30/04	LEASED AUTO	940.15	
04–20 P9	AR0403L0404	DO	04/01/04	04/30/04	LEASED AUTO	744.73	
04–30 P1	4AR04000486	CHRISTOPHER MASINGILL	03/25/04	03/25/04	GASOLINE	24.90	
04–30 P1	4AR04000506	CITIBANK GOV CARD SERVICE	03/11/04	03/23/04	MEALS	18.62	
04–30 P1	4AR04000482	DON GRIGG	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	49.88	
04–30 P1	4AR04000513	HON. MIKE ROSS	04/01/04	04/01/04	TAXI	8.00	
04–30 P1	4AR04000514	DO	04/12/04	04/12/04	MEALS	4.14	
04–30 P1	4AR04000498	J BRENT TALLEY	04/02/04	04/05/04	PRIVATE AUTO MILEAGE	51.00	
04–30 P1	4AR04000499	DO	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	100.50	
04–30 P1	4AR04000494	JARROD W. YATES	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	45.38	
04–30 P1	4AR04000501	DO	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	199.13	
04–30 P1	4AR04000483	PATRICIA ANN HERRING	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	202.50	
04–30 P1	4AR04000484	DO	04/01/04	04/01/04	MEALS	9.38	
04–30 P1	4AR04000485	DO	03/17/04	03/30/04	MEALS	28.51	
04–30 P1	4AR04000500	DO	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	72.38	
04–30 P1	4AR04000493	ROBERT JAMES LIGHTSEY	03/23/04	03/29/04	PRIVATE AUTO MILEAGE	75.00	
04–30 P1	4AR04000512	SYLVIA C BROWN	04/07/04	04/07/04	MEAL	7.00	
05–04 P1	4AR04000526	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	MEAL ON TRAVEL	2.54	
05–04 P1	4AR04000516	CORI E SMITH	04/26/04	04/26/04	CAB FARE	10.00	
05–04 P1	4AR04000517	HON. MIKE ROSS	04/25/04	04/29/04	CAB FARE	32.00	
05–04 P1	4AR04000518	DO	04/23/04	04/23/04	MEALS ON TRAVEL	11.22	
05–13 P1	4AR04000542	BAKER'S BEST STOP	04/02/04	04/29/04	GASOLINE	279.58	
05–13 P1	4AR04000547	BERRY R. BISHOP, JR	05/03/04	05/03/04	TAXI	26.00	
05–13 P1	4AR04000549	DO	05/04/04	05/04/04	TAXI	15.00	
05–13 P1	4AR04000552	DO	05/02/04	05/02/04	GASOLINE	15.00	
05–13 P1	4AR04000553	DO	05/02/04	05/02/04	RENTAL CAR	40.20	
05–13 P1	4AR04000527	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	AIRFARE 4607	168.70	
05–13 P1	4AR04000528	DO	04/21/04	04/21/04	AIRFARE 3643	177.41	
05–13 P1	4AR04000536	DO	03/25/04	04/23/04	GASOLINE	155.97	
05–13 P1	4AR04000536	DO	04/26/04	04/26/04	AIRFARE 3988	88.70	
05–13 P1	4AR04000536	DO	04/20/04	04/20/04	AIRFARE 1290	271.40	
05–13 P1	4AR04000536	DO	03/29/04	03/29/04	AIRFARE 4188	337.40	
05–13 P1	4AR04000537	DO	04/27/04	04/27/04	AIRFARE 2431	177.41	
05–13 P1	4AR04000537	DO	02/26/04	02/26/04	AIRFARE 3807	168.70	
05–13 P1	4AR04000537	DO	03/19/04	03/19/04	AIRFARE 4586	257.40	
05–13 P1	4AR04000537	DO	03/19/04	03/19/04	AIRFARE 5299	88.70	
05–13 P1	4AR04000537	DO	03/22/04	03/22/04	AIRFARE 5320	168.70	
05–13 P1	4AR04000538	DO	03/25/04	04/21/04	LODGING	54.16	
05–13 P1	4AR04000538	DO	03/21/04	04/21/04	GASOLINE	286.79	

05–13	P1	4AR04000531	JARROD W. YATES	05/03/04	05/05/04	TAXI FARES	71.00
05–13	HV	4A903000564	JENNIFER L.BURLESON	02/20/04	02/20/04	CORR. 3/5/04 DOC# 4AR01000302	–67.68
05–13	P1	4AR04000551	SYLVIA C BROWN	04/29/04	04/29/04	PARKING	15.00
05–13	P1	4AR04000546	TOBY C STEPHENS	05/04/04	05/04/04	TAXI	10.00
05–14	P1	4AR04000555	EMILY CATHERINE WILLIAMS	05/05/04	05/05/04	TAXI	9.00
05–14	P1	4AR04000559	JARROD W. YATES	05/03/04	05/06/04	AIRFARE 8516	177.40
05–14	P1	4AR04000558	MONIQUE FRAZIER	05/04/04	05/04/04	TAXI	15.00
05–14	P1	4AR04000557	TOBY C STEPHENS	05/05/04	05/05/04	TAXI	26.00
05–21	P9	AR0401L0405	BLUFF CITY LEASING CO, INC.	05/01/04	05/31/04	LEASED AUTO	1,068.91
05–21	P9	AR0402L0405	DO	05/01/04	05/31/04	LEASED AUTO	940.15
05–21	P9	AR0403L0405	DO	05/01/04	05/31/04	LEASED AUTO	744.73
05–24	P1	4AR04000566	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	LODGING	13.99
05–24	P1	4AR04000574	DON GRIGG	04/08/04	04/20/04	MILEAGE	123.75
05–24	P1	4AR04000584	HON. MIKE ROSS	05/08/04	05/11/04	MEALS	10.05
05–24	P1	4AR04000585	DO	05/04/04	05/04/04	TAXI	13.00
05–24	P1	4AR04000580	J BRENT TALLEY	04/07/04	04/16/04	MILEAGE	251.25
05–24	P1	4AR04000568	JARROD W. YATES	05/05/04	05/05/04	MEALS	31.67
05–24	P1	4AR04000569	DO	04/03/04	04/03/04	MILEAGE	49.50
05–24	P1	4AR04000572	MILTON L. EZELL	04/23/04	04/23/04	GASOLINE	24.00
05–24	P1	4AR04000576	PATRICIA ANN HERRING	04/14/04	04/29/04	MEALS	59.45
05–24	P1	4AR04000578	DO	05/06/04	05/06/04	MILEAGE	104.25
05–24	P1	4AR04000579	DO	04/14/04	04/29/04	MILEAGE	382.50
05–25	P1	4AR04000589	HON. MIKE ROSS	05/06/04	05/06/04	AIRFARE	688.00
05–25	P1	4AR04000587	JARROD W. YATES	05/03/04	05/06/04	PARKING	31.00
05–25	P1	4AR04000588	DO	05/06/04	05/06/04	TAXI FARES (2)	19.00
05–26	P1	4AR04000603	CHRISTOPHER MASINGILL	05/04/04	05/05/04	LOCAL TRANSPORTATION	81.00
05–26	P1	4AR04000600	CITIBANK GOV CARD SERVICE	04/01/04	04/22/04	GASOLINE	264.49
05–26	P1	4AR04000602	DO	04/24/04	04/24/04	MEALS ON TRAVEL	21.00
05–26	P1	4AR04000605	CORI E SMITH	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	20.63
05–26	P1	4AR04000598	DON GRIGG	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	82.50
05–26	P1	4AR04000592	JARROD W. YATES	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	109.13
05–26	P1	4AR04000594	PATRICIA ANN HERRING	04/22/04	04/22/04	MEALS ON TRAVEL	10.73
05–26	P1	4AR04000591	ROBERT JAMES LIGHTSEY	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	97.87
06–02	P1	4AR04000611	HON. MIKE ROSS	05/12/04	05/18/04	PARKING & TAXIS	39.00
06–02	P1	4AR04000619	PATRICIA ANN HERRING	05/18/04	05/19/04	PRIVATE AUTO MILEAGE	72.00
06–02	P1	4AR04000620	DO	05/19/04	05/19/04	MEALS ON TRAVEL	4.57
06–02	P1	4AR04000614	ROBERT JAMES LIGHTSEY	05/14/04	05/14/04	PARKING	10.00
06–02	P1	4AR04000621	DO	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	37.13
06–04	P1	4AR04000627	CORI E SMITH	05/28/04	05/28/04	TAXI	33.00
06–04	P1	4AR04000628	DO	05/25/04	05/25/04	MEALS ON TRAVEL	14.27
06–09	P1	4AR04000631	BAKER'S BEST STOP	05/01/04	05/31/04	GASOLINE	543.64
06–14	P1	4AR04000634	CITIBANK GOV CARD SERVICE	04/29/04	05/26/04	GASOLINE	74.10
06–14	P1	4AR04000634	DO	05/03/04	05/03/04	LODGING-MEMBER	210.74
06–14	P1	4AR04000634	DO	04/29/04	04/29/04	AIRFARE FEE	15.00
06–14	P1	4AR04000635	DO	05/13/04	05/13/04	CAR RENTAL	82.17
06–14	P1	4AR04000635	DO	05/16/04	05/16/04	MEALS ON TRAVEL	4.38
06–14	P1	4AR04000635	DO	05/27/04	05/27/04	AIRFARE #5623 MEMBER	168.70
06–14	P1	4AR04000643	DO	06/06/04	06/06/04	AIRFARE #7439 MEMBER	177.41
06–14	P1	4AR04000644	DO	05/17/04	05/17/04	AIRFARE #1694 MEMBER	177.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE ROSS—Con.							
06–14 P1	4AR04000644	DO	05/11/04	05/11/04	AIRFARE #9505 MEMBER		177.41
06–14 P1	4AR04000644	DO	05/13/04	05/13/04	AIRFARE #0260 MEMBER		633.20
06–14 P1	4AR04000644	DO	05/16/04	05/16/04	AIRFARE #2830 MEMBER		168.70
06–14 P1	4AR04000644	DO	06/01/04	06/01/04	AIRFARE #1555 MEMBER		177.41
06–14 P1	4AR04000646	CORI E SMITH	03/06/04	03/06/04	PARKING		6.00
06–14 P1	4AR04000648	DON GRIGG	05/15/04	05/31/04	MILEAGE		94.50
06–14 P1	4AR04000647	HON. MIKE ROSS	06/02/04	06/02/04	CAB FARE		12.00
06–16 P1	4AR04000651	DONNA J BLACKWOOD	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		28.50
06–16 P1	4AR04000652	J BRENT TALLEY	06/07/04	06/07/04	PARKING		10.00
06–16 P1	4AR04000653	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE		216.75
06–16 P1	4AR04000654	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		131.25
06–18 P9	AR0401L0406	BLUFF CITY LEASING CO, INC.	06/01/04	06/30/04	LEASED AUTO		1,068.91
06–18 P9	AR0402L0406	DO	06/01/04	06/30/04	LEASED AUTO		940.15
06–18 P9	AR0403L0406	DO	06/01/04	06/30/04	LEASED AUTO		744.73
06–25 P1	4AR04000674	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	GASOLINE		145.33
06–25 P1	4AR04000675	CORI E SMITH	06/07/04	06/09/04	TAXI		50.00
06–25 P1	4AR04000676	DO	06/07/04	06/19/04	MEALS ON TRAVEL		12.41
						TRAVEL TOTALS:	20,352.04
	RENT, COMMUNICATION, UTILITIES						
04–05 P1	4AR04000455	FEDERAL EXPRESS CORP	03/19/04	03/19/04	SHIPPING		5.58
04–19 P1	4AR04000472	ALLTEL	03/28/04	04/28/04	CELLULAR PHONE SERVICE		890.56
04–19 P1	4AR04000460	FEDERAL EXPRESS CORP	03/29/04	03/29/04	SHIPPING		57.54
04–19 P1	4AR04000463	SOUTHWESTERN BELL	02/29/04	03/28/04	DO TELEPHONE SERVICE		412.43
04–19 P1	4AR04000464	DO	03/29/04	04/28/04	DO TELEPHONE SERVICE		25.00
04–20 P9	AR0401R0404	BANK OF PRESCOTT	04/01/04	04/30/04	PRESCOTT - RENT		550.00
04–20 P9	AR0402R0404	SCOTT SELIG	04/01/04	04/30/04	HOT SPRINGS - RENT		1,200.00
04–20 P9	AR0403R0404	TAMO CORPORATION	04/01/04	04/30/04	PINE BLUFF RENT		1,975.31
04–20 P9	AR0404R0404	UNION COUNTY, ARKANSAS	04/01/04	04/30/04	EL DORADO RENT		500.00
04–30 S5	DY412500550		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.47
04–30 S5	DY412500551		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,583.91
04–30 S5	DY412500556		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30 S5	DY412500557		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		170.00
04–30 S5	DY412500558		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		436.34
04–30 P1	4AR04000504	CENTURYTEL	04/11/04	04/11/04	DO TELEPHONE SERVICE		350.84
04–30 P1	4AR04000487	FEDERAL EXPRESS CORP	04/05/04	04/05/04	SHIPPING		68.38
04–30 P1	4AR04000503	DO	04/09/04	04/09/04	SHIPPING		7.39
04–30 P1	4AR04000505	DO	04/19/04	04/19/04	SHIPPING		490.16
04–30 P1	4AR04000488	HOPE COMMUNITY TV, INC	04/27/04	05/26/04	UTILITIES		50.02
04–30 P1	4AR04000508	SOUTHWESTERN BELL	03/05/04	04/04/04	DO TELEPHONE SERVICE		361.86
04–30 P1	4AR04000509	DO	03/05/04	04/04/04	DO TELEPHONE SERVICE		316.84
05–04 P1	4AR04000520	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL		5.02
05–04 P1	4AR04000521	DO	04/13/04	04/19/04	OVERNIGHT MAIL		109.99
05–04 P1	4AR04000525	SOUTHWESTERN BELL	02/05/04	03/04/04	TELEPHONE SERVICE		498.34

05–13	P1	4AR04000535	ALLTEL	04/28/04	04/28/04	CELLULAR PHONE SERVICE	842.51
05–13	P1	4AR04000533	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	POSTAGE	2.89
05–13	P1	4AR04000543	FEDERAL EXPRESS CORP	04/30/04	04/30/04	SHIPPING	7.28
05–13	P1	4AR04000540	SOUTHWESTERN BELL	04/29/04	05/28/04	DO TELEPHONE SERVICE	25.00
05–13	P1	4AR04000541	DO	03/29/04	04/28/04	DO TELEPHONE SERVICE	415.83
05–21	P9	AR0401R0405	BANK OF PRESCOTT	05/01/04	05/31/04	PRESCOTT - RENT	550.00
05–21	P9	AR0402R0405	SCOTT SELIG	05/01/04	05/31/04	HOT SPRINGS - RENT	1,200.00
05–21	P9	AR0403R0405	TAMO CORPORATION	05/01/04	05/31/04	PINE BLUFF RENT	1,975.31
05–21	P9	AR0404R0405	UNION COUNTY, ARKANSAS	05/01/04	05/31/04	EL DORADO RENT	500.00
05–24	P1	4AR04000565	FEDERAL EXPRESS CORP	05/07/04	05/07/04	SHIPPING	9.15
05–24	P1	4AR04000583	HOPE COMMUNITY TV, INC	05/11/04	12/31/04	UTILITIES	315.14
05–24	P1	4AR04000563	SOUTHWESTERN BELL	04/05/04	05/04/04	DO TELEPHONE SERVICE	717.24
05–24	P1	4AR04000564	DO	04/05/04	05/04/04	DO TELEPHONE SERVICE	367.36
05–26	P1	4AR04000596	CENTURYTEL	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES	359.71
05–31	S5	DY415400530		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.47
05–31	S5	DY415400531		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,017.92
05–31	S5	DY415400535		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415400536		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	DY415400537		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	518.51
06–02	P1	4AR04000607	FEDERAL EXPRESS CORP	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	54.74
06–02	P1	4AR04000612	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	44.36
06–02	P1	4AR04000613	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	60.41
06–04	P1	4AR04000623	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	59.26
06–04	P1	4AR04000624	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	51.62
06–04	P9	AR0402R405A	M & L KUOSU PROPERTIES	05/17/04	05/31/04		900.00
06–09	P1	4AR04000629	ALLTEL	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	1,477.61
06–14	P1	4AR04000642	FEDERAL EXPRESS CORP	05/26/04	05/27/04	OVERNIGHT MAIL	14.79
06–14	P1	4AR04000637	SOUTHWESTERN BELL	05/29/04	06/28/04	TELEPHONE SERVICE	25.00
06–14	P1	4AR04000638	DO	04/29/04	05/28/04	TELEPHONE SERVICE	429.33
06–18	P9	AR0401R0406	BANK OF PRESCOTT	06/01/04	06/30/04	PRESCOTT - RENT	550.00
06–18	P9	AR0402R0406	M & L KUOSU PROPERTIES	06/01/04	06/30/04	HOT SPRINGS RENT	1,500.00
06–18	P9	AR0403R0406	TAMO CORPORATION	06/01/04	06/30/04	PINE BLUFF RENT	1,975.31
06–18	P9	AR0404R0406	UNION COUNTY, ARKANSAS	06/01/04	06/30/04	EL DORADO RENT	500.00
06–21	P1	4AR04000664	FEDERAL EXPRESS CORP	06/11/04	06/11/04	POSTAGE/MAILING SERVICE	5.55
06–21	P1	4AR04000655	SOUTHWESTERN BELL	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	1,031.95
06–21	P1	4AR04000656	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	293.33
06–21	P1	4AR04000657	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	62.32
06–23	P1	4AR04000671	CENTURYTEL	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	376.24
06–23	P2	HCV0401202	SUNTURN, INC	06/10/04	06/10/04	WIRE LABOR	570.00
06–23	P2	HCV0401202	DO	06/10/04	06/10/04	WIRE MATERIAL	312.00
06–23	P2	HCV0401202	DO	06/10/04	06/10/04	WIRE MATERIAL- 12 PORT PATCH P	150.00
06–23	P2	HCV0401202	DO	06/10/04	06/10/04	TECH LABOR	250.00
06–23	P2	HCV0401206	DO	06/10/04	06/10/04	SERVICE LABOR - LABOR TO PROGR	175.00
06–30	S4	04182001083		05/01/04	05/31/04	RECORDING (TRANSFER)	1,029.96
06–30	S5	DY418200522		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	262.37
06–30	S5	DY418200524		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	596.39
06–30	S5	DY418200529		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418200530		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY418200531		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	303.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,571.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROSS—Con.								
		PRINTING AND REPRODUCTION						
04–02	P2	OSP30404	DAVID L. ANDRUKITUS, INC.	02/25/04	02/25/04	24 PHONE CONTACT CARDS LAMINAT		57.50
04–30	S3	04121000007		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		97.26
05–26	P1	4AR04000597	ACCURATE WORD LLC.	02/10/04	02/10/04	PRINTING AND REPRODUCTION		20.95
06–02	P1	4AR04000616	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION		90.85
06–02	P1	4AR04000617	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION		195.95
06–16	P1	4AR04000650	ALL STAR AWARDS	06/08/04	06/08/04	PRINTING AND REPRODUCTION		19.19
06–21	P1	4AR04000659	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	PRINTING AND REPRODUCTION		65.00
06–22	P1	4AR04000667	SEIZ SIGN CO.	05/28/04	05/28/04	PRINTING AND REPRODUCTION		135.63
06–30	S3	04182000013		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		128.30
						PRINTING AND REPRODUCTION TOTALS:		810.63
		OTHER SERVICES						
04–19	P1	4AR04000469	B&L EXTERMINATING	04/01/04	04/01/04	EXTERMINATING SERVICE		20.00
04–19	P1	4AR04000470	CHERYL JACKSON GARY	03/01/04	03/31/04	CLEANING SERVICE		250.00
04–19	P1	4AR04000462	CODE ALERT SECURITY	04/01/04	04/01/04	SECURITY SERVICE		22.00
04–30	P1	4AR04000511	CONDRAY SIGN CO.	04/23/04	04/23/04	SERVICE CONTRACTS		68.58
04–30	P1	4AR04000510	MEDIAMON	04/01/04	04/01/04	CLIPPING SERVICE		100.00
05–04	P1	4AR04000524	CODE ALERT SECURITY	05/01/04	05/01/04	SECURITY SERVICE		22.00
05–13	P1	4AR04000544	CHERYL JACKSON GARY	04/01/04	04/30/04	CLEANING SERVICE		200.00
05–14	P1	4AR04000554	MEDIAMON			VIDEO CLIPPING SERVICE		100.00
05–18	P9	SAP0403002	SOZA AND COMPANY, LTD	02/01/04	02/29/04	TECHCARE		1,868.10
05–24	P1	4AR04000581	B&L EXTERMINATING	05/04/04	05/04/04	EXTERMINATING SERVICE		20.00
06–02	P1	4AR04000610	VIDEO MONITORING SERVICES	05/06/04	05/06/04	VIDEO CLIPPING SERVICE		200.00
06–04	P1	4AR04000622	CHERYL JACKSON GARY	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE		200.00
06–08	P1	4AR04000625	THE FARM AND GARDEN STORE	05/24/04	05/24/04	SERVICE CONTRACT		21.33
06–09	P1	4AR04000630	CODE ALERT SECURITY	06/01/04	06/30/04	SECURITY AND RELATED SERVICE		22.00
06–10	F1	NN000007431	ACS DESKTOP SOLUTIONS, INC.	05/21/04	05/21/04	T&M SERVICE		240.00
06–14	P1	4AR04000645	B&L EXTERMINATING	06/03/04	06/03/04	EXTERMINATING SERVICE		20.00
06–25	F1	NN000007570	ACS DESKTOP SOLUTIONS, INC.	06/03/04	06/03/04	T&M SERVICE		120.00
06–25	F1	NN000007571	DO	06/03/04	06/03/04	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		3,614.01
		SUPPLIES AND MATERIALS						
04–05	P1	4AR04000454	AUTO PARTS & SUPPLY CO	03/30/04	03/30/04	CAR REPAIRS		4.89
04–05	P1	4AR04000453	COMMUNITY COFFEE CO LL	03/04/04	03/04/04	COFFEE SERVICE		13.74
04–05	P1	4AR04000451	CONGRESSIONAL QUARTERLY, INC	02/26/04	12/31/04	SUBSCRIPTION		1,940.00
04–05	P1	4AR04000452	LITTLE RIVER NEWS	03/01/04	03/01/05	SUBSCRIPTION		35.00
04–19	P1	4AR04000466	BERRY R. BISHOP, JR	04/02/04	04/02/04	OFFICE SUPPLIES		5.04
04–19	P1	4AR04000478	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	MEALS WITH CONSTITUENTS		28.50
04–19	P1	4AR04000481	DO	02/26/04	03/25/04	MEALS WITH CONSTITUENTS		1,503.83
04–19	P1	4AR04000481	DO	02/26/04	02/26/04	AUTO MAINTENANCE		19.18
04–19	P1	4AR04000474	MOUNTAIN VALLEY WATER OF MD.	03/31/04	03/31/04	BOTTLED WATER		92.00
04–19	P1	4AR04000461	OFFICE DEPOT	03/31/04	03/31/04	OFFICE SUPPLIES		117.28
04–19	P1	4AR04000473	DO	03/30/04	03/30/04	OFFICE SUPPLIES		59.98

04–19	P1	4AR04000465	RACHEL KLEINMAN	03/28/04	03/28/04	FOOD AND BEVERAGE	8.79
04–19	P1	4AR04000471	SCALLION'S CAR WASH	03/01/04	03/01/04	CAR MAINTENANCE	23.70
04–19	P1	4AR04000479	DO	02/13/04	02/19/04	CAR MAINTENANCE	60.02
04–19	P1	4AR04000475	THE DUMAS CLARION	02/01/04	02/01/05	SUBSCRIPTION	24.00
04–30	S1	04121000197		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	940.54
04–30	P1	4AR04000497	BOISE CASCADE	02/11/04	02/11/04	OFFICE SUPPLIES	33.64
04–30	P1	4AR04000490	CLEAR MOUNTAIN SPRING WATER CO	04/26/04	04/26/04	BOTTLED WATER	43.13
04–30	P1	4AR04000492	COMMUNITY COFFEEE	04/05/04	04/05/04	COFFEE SERVICE	25.88
04–30	P1	4AR04000495	HON. MIKE ROSS	03/10/04	03/10/04	FOOD AND BEVERAGE	53.55
04–30	P1	4AR04000496	DO	04/13/04	04/14/04	FOOD AND BEVERAGE	27.80
04–30	P1	4AR04000489	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	19.99
04–30	P1	4AR04000502	DO	04/16/04	04/16/04	OFFICE SUPPLIES	47.88
04–30	P1	4AR04000507	STONECIPHER DISTRIBUTORS	03/31/04	03/31/04	BOTTLED WATER	9.77
05–04	P1	4AR04000515	BOISE CASCADE	04/15/04	04/15/04	OFFICE SUPPLIES	159.99
05–04	P1	4AR04000526	CITIBANK GOV CARD SERVICE	03/25/04	04/23/04	MEALS WITH CONSTITUENTS	84.14
05–04	P1	4AR04000519	OFFICE DEPOT	04/23/04	04/23/04	OFFICE SUPPLIES	349.56
05–04	P1	4AR04000523	OFFICE MACHINES, INC.	03/25/04	03/25/04	OFFICE SUPPLIES	75.95
05–04	P1	4AR04000491	SOUTHWEST TIMES RECORD	05/20/04	11/20/04	SUBSCRIPTION	138.00
05–04	P1	4AR04000522	THE SENTINEL RECORD	05/22/04	11/22/04	SUBSCRIPTION	72.75
05–13	P1	4AR04000545	ADVANCE MONTICELLONIAN	05/26/04	05/26/04	SUBSCRIPTION	30.00
05–13	P1	4AR04000550	AUTO PARTS & SUPPLY CO	04/29/04	04/29/04	CAR REPAIRS	13.59
05–13	P1	4AR04000532	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	MEALS FOR CONSTITUENTS	80.50
05–13	P1	4AR04000536	DO	04/15/04	04/15/04	OFFICE SUPPLIES	50.79
05–13	P1	4AR04000538	DO	03/21/04	04/21/04	MEALS WITH CONSTITUENTS	37.18
05–13	P1	4AR04000538	DO	03/25/04	04/21/04	OFFICE SUPPLIES	6.51
05–13	P1	4AR04000538	DO	03/21/04	04/21/04	AUTO MAINTENANCE	43.95
05–13	P1	4AR04000548	HON. MIKE ROSS	04/30/04	04/30/04	MEAL WITH CONSTITUENTS	34.05
05–13	P1	4AR04000530	LAFAYETTE CTY PRINTERS&OFC SUP	05/11/04	05/11/05	SUBSCRIPTION	19.00
05–13	P1	4AR04000534	MOUNTAIN VALLEY WATER OF MD.	04/22/04	04/26/04	BOTTLED WATER	128.00
05–13	P1	4AR04000539	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES	30.00
05–13	P1	4AR04000529	SCALLION'S CAR WASH	04/14/04	04/14/04	CAR MAINTENANCE	17.15
05–14	P1	4AR04000556	EMILY CATHERINE WILLIAMS	05/04/04	05/05/04	MEALS WITH CONSTITUENTS	61.98
05–24	P1	4AR04000567	HON. MIKE ROSS	05/17/04	05/17/04	LEASED AUTO MAINTENANCE	6.00
05–24	P1	4AR04000571	MILTON L. EZELL	04/09/04	04/22/04	MEALS WITH CONSTITUENTS	153.71
05–24	P1	4AR04000573	DO	04/22/04	04/22/04	LEASED AUTO MAINTENANCE	8.13
05–24	P1	4AR04000575	PATRICIA ANN HERRING	04/15/04	04/15/04	DUPLICATE KEY	2.82
05–24	P1	4AR04000577	DO	04/21/04	04/21/04	MEALS WITH CONSTITUENTS	5.00
05–24	P1	4AR04000582	STAPLES	04/24/04	04/24/04	OFFICE SUPPLIES	28.19
05–24	P1	4AR04000570	STONECIPHER DISTRIBUTORS	05/10/04	05/10/04	BOTTLED WATER	17.15
05–26	P1	4AR04000595	CHRISTOPHER MASINGILL	05/05/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	26.95
05–26	P1	4AR04000601	CITIBANK GOV CARD SERVICE	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	15.16
05–26	P1	4AR04000593	DONNA J BLACKWOOD	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	16.28
05–26	P1	4AR04000599	OFFICE DEPOT	05/19/04	05/19/04	OFFICE SUPPLIES	10.56
05–26	P1	4AR04000606	DO	05/14/04	05/14/04	OFFICE SUPPLIES	69.85
05–26	P1	4AR04000604	TOBY C STEPHENS	04/15/04	04/15/04	OFFICE SUPPLIES	16.78
05–31	S1	04152000207		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	688.88
06–02	P1	4AR04000615	JARROD W. YATES	05/25/04	05/25/04	OFFICE SUPPLIES	106.46
06–02	P1	4AR04000609	OFFICE DEPOT	05/20/04	05/20/04	OFFICE SUPPLIES	19.30
06–02	P1	4AR04000618	DO	05/25/04	05/25/04	OFFICE SUPPLIES	331.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROSS—Con.								
06–02	P1	4AR04000608	THE DEMOCRATIC NETWORK	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL		4,000.00
06–04	P1	4AR04000626	RACHEL KLEINMAN	05/31/04	05/31/04	OFFICE SUPPLIES		211.49
06–09	P1	4AR04000632	MOUNTAIN VALLEY WATER OF MD.	05/31/04	05/31/04	BOTTLED WATER		63.50
06–09	P1	4AR04000633	SMALL FLORIST AND GIFTS	04/30/04	04/30/04	HABITATION EXPENSE		77.04
06–14	P1	4AR04000649	CHRISTOPHER MASINGILL	06/03/04	06/03/04	OFFICE SUPPLIES		79.19
06–14	P1	4AR04000634	CITIBANK GOV CARD SERVICE	05/14/04	05/24/04	MEALS WITH CONSTITUENTS		80.51
06–14	P1	4AR04000634	DO	04/29/04	05/26/04	OFFICE SUPPLIES		45.45
06–14	P1	4AR04000635	DO	05/26/04	05/26/04	AUTO EXPENSE		7.00
06–14	P1	4AR04000635	DO	05/18/04	05/18/04	OFFICE SUPPLIES		117.83
06–14	P1	4AR04000636	KIDD TIRE AND SERVICE	05/26/04	05/26/04	LEASED AUTO MAINTENANCE		52.67
06–14	P1	4AR04000641	DO	05/03/04	05/03/04	LEASED AUTO EXPENSE		669.32
06–14	P1	4AR04000639	OFFICE DEPOT	06/04/04	06/04/04	OFFICE SUPPLIES		34.54
06–14	P1	4AR04000640	DO	06/03/04	06/03/04	OFFICE SUPPLIES		103.66
06–21	P1	4AR04000660	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		28.50
06–21	P1	4AR04000661	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		138.70
06–21	P1	4AR04000662	DO	05/25/04	05/25/04	OFFICE SUPPLIES		62.38
06–21	P1	4AR04000663	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		23.00
06–21	P1	4AR04000665	DAN COOK'S	06/10/04	06/10/04	OFFICE SUPPLIES		297.98
06–21	P1	4AR04000658	OFFICE DEPOT	06/10/04	06/10/04	OFFICE SUPPLIES		401.00
06–21	P1	4AR04000666	RISER	05/31/04	05/31/04	LEASED AUTO EXPENSE		70.58
06–22	P1	4AR04000668	SHULTS GREENHOUSE	05/26/04	05/26/04	HABITATION EXPENSE		81.54
06–23	P1	4AR04000670	OFFICE DEPOT	06/17/04	06/17/04	OFFICE SUPPLIES		90.85
06–23	P1	4AR04000669	STONECIPHER DISTRIBUTORS	05/28/04	05/28/04	BOTTLED WATER		9.77
06–25	P1	4AR04000674	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	LEASED CAR MAINTENANCE		108.98
06–25	P1	4AR04000674	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		15.12
06–25	P1	4AR04000677	MOUNTAIN VALLEY WATER OF MD.	06/21/04	06/21/04	BOTTLED WATER		78.25
06–25	P1	4AR04000678	STAPLES	05/20/04	06/02/04	OFFICE SUPPLIES		38.64
06–25	P1	4AR04000672	STONECIPHER DISTRIBUTORS	04/30/04	04/30/04	BOTTLED WATER		9.77
06–25	P1	4AR04000679	DO	02/27/04	02/27/04	BOTTLED WATER		9.69
06–30	S1	04182000199		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,161.77
06–30	P1	4AR04000673	GILDNER FORD	06/15/04	06/15/04	LEASED AUTO EXPENSE		195.63
							SUPPLIES AND MATERIALS TOTALS:	16,458.73
		EQUIPMENT						
04–21	F2	RN000006869	DELL DIRECT SALES	04/14/04	04/14/04	MONITOR - DELL 1801FP ULTRASH		552.22
04–29	S8	MA000313221		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,611.86
04–29	S8	PL000322830		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		107.50
04–29	S8	PL000323166		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–197.92
04–29	S8	PL000323172		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–197.92
04–29	S8	PL000323271		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–83.13
04–29	S8	PL000323272		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–83.13
04–29	S8	PL000323804		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		326.49
05–13	HV	4A901000175		05/04/04	05/04/04	REPAY PLAN CONVERSION-HSS MEMO		–18,447.97
05–26	P1	4AR04000590	M & L KUOSU PROPERTIES	05/07/04	05/07/04	CARPET		1,287.11

05–28	S8	MA000326163			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,611.86
05–28	S8	PL000335453			04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		768.67
05–28	S8	PL000335473			03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		694.32
05–28	S8	PL000335475			05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		864.67
05–28	S8	PL000335498			05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		445.25
06–30	S8	MA000348593			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,611.86
06–30	S8	PL000358726			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,355.63
								EQUIPMENT TOTALS:	–4,772.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,860.35
								OFFICE TOTALS:	272,860.35

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–24	P1	4AR04000562	ROLL CALL NEWSPAPER		11/18/03	11/20/03	ADVERTISEMENT		110.25
								PRINTING AND REPRODUCTION TOTALS:	110.25

SUPPLIES AND MATERIALS

05–03	CO	Z6182465D	PRIMEDIA BUSINESS		01/09/03	01/09/04	CANCELED CHECK-STALE DATED		–36.00
06–01	CO	Z6183504D	SCALLION'S CAR WASH		01/31/03	01/31/03	CANCELED CHECK - STALE DATED		–451.20
								SUPPLIES AND MATERIALS TOTALS:	–487.20

EQUIPMENT

04–29	S8	PL000323164			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–197.92
04–29	S8	PL000323170			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		3,249.64
04–29	S8	PL000323270			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–83.13
04–29	S8	PL000323273			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,148.86
								EQUIPMENT TOTALS:	4,117.45
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,740.50
								OFFICE TOTALS:	3,740.50

2004 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,311.36	1,263.04	
PERSONNEL COMPENSATION	440,431.85	223,154.14	
PERSONNEL BENEFITS	2,044.50	1,001.44	
TRAVEL	16,301.00	7,899.74	
RENT, COMMUNICATION, UTILITIES	50,148.96	25,856.92	
PRINTING AND REPRODUCTION	8,542.84	665.36	
SUPPLIES AND MATERIALS	19,727.65	5,506.95	
EQUIPMENT	20,019.42	10,009.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,527.58	275,357.30	
OFFICE TOTALS:	559,527.58	275,357.30	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		580.83
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		536.04
05–26	HV	4A903000717			04/01/04	04/30/04	USPS CREDITS		–3.95
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL		150.12
								FRANKED MAIL TOTALS:	1,263.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVEN R. ROTHMAN—Con.							
PERSONNEL COMPENSATION							
		ACOSTA,ALEXANDRA	04/01/04	06/30/04	IMMIGRATION CASEWORKER	6,999.99	
		AUSTIN,DARRYL	04/01/04	06/30/04	LEGISLATIVE AIDE	7,500.00	
		BRADY,KEVIN P	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,500.00	
		DECHEINE,ROBERT B	04/01/04	06/30/04	CHIEF OF STAFF	30,000.00	
		DIIORGI,MICHELE	04/01/04	06/30/04	PART-TIME EMPLOYEE	9,624.99	
		DONOHUE,MARY H	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,750.00	
		DOUGHERTY,KELLY A	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	8,750.00	
		DO	06/01/04	06/30/04	LEGISLATIVE DIRECTOR	4,375.00	
		FELDMAN,BENJAMIN ERIC	04/01/04	06/30/04	CONGRESSIONAL AIDE	6,791.67	
		FERRARI,MICHAEL A	04/01/04	05/13/04	LEGISLATIVE ASSISTANT	5,016.67	
		FLANAGAN,MARY K	04/01/04	06/30/04	EXECUTIVE ASSISTANT	18,750.00	
		GEVANTER,ALEXIS N	06/21/04	06/30/04	STAFF ASSISTANT	694.44	
		GILL,BRENDAN W	04/01/04	06/30/04	DISTRICT DIRECTOR	20,000.01	
		HOLDSWORTH,JENNIFER C	04/01/04	06/30/04	CONGRESSIONAL AIDE	6,249.99	
		LAWRENCE,JESSICA JANICK	04/01/04	06/17/04	STAFF ASSISTANT	5,988.88	
		LIEBERSON,JEFFREY	04/01/04	06/30/04	PRESS SECRETARY	12,999.99	
		MILLER,ARLINE T	04/01/04	06/30/04	SPECIAL ASSISTANT	18,750.00	
		PUTTER,PHILIP A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00	
		REDDIN,SCOTT C	04/01/04	06/30/04	CASEWORKER	10,500.00	
		RUSSO,ANN MARIE	05/10/04	06/30/04	LEGISLATIVE ASSISTANT	6,162.50	
		SHARKEY,BROOKE ERIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,749.99	
		SOLIMA, MICHAEL	04/01/04	06/30/04	CONGRESSIONAL AIDE	9,375.00	
		STONEMAN,SHELLY O	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01	
		ZAMPELLA,ALFRED	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,625.01	
					PERSONNEL COMPENSATION TOTALS:		223,154.14
PERSONNEL BENEFITS							
04–30 S7	04121000203		04/01/04	04/30/04	TRANSIT BENEFITS	368.77	
05–28 S7	04149000209		05/01/04	05/31/04	TRANSIT BENEFITS	316.39	
06–30 S7	04182000218		06/01/04	06/30/04	TRANSIT BENEFITS	316.28	
					PERSONNEL BENEFITS TOTALS:		1,001.44
TRAVEL							
04–06 P1	4NJ09000191	KELLY A DOUGHERTY	02/16/04	02/20/04	PRIVATE AUTO MILEAGE	311.63	
04–06 P1	4NJ09000192	DO	02/16/04	02/20/04	TOLLS	34.75	
04–13 P1	4NJ09000201	BENJAMIN FELDMAN	01/29/04	01/29/04	PARKING	20.00	
04–13 P1	4NJ09000202	DO	02/27/04	03/27/04	MILEAGE	57.75	
04–13 P1	4NJ09000203	BRENDAN W GILL	03/12/04	03/16/04	TOLLS	6.15	
04–13 P1	4NJ09000204	DO	03/04/04	03/24/04	MILEAGE	215.18	
04–13 P1	4NJ09000205	DO	03/10/04	03/12/04	TOLLS	13.40	
04–13 P1	4NJ09000206	DO	03/10/04	03/10/04	PARKING	25.00	
04–13 P1	4NJ09000198	DARRYL AUSTIN	03/01/04	03/31/04	MILEAGE	72.00	
04–13 P1	4NJ09000199	HON. STEVEN ROTHMAN	03/01/04	03/29/04	MILEAGE	200.25	
04–23 P1	4NJ09000217	BROOKE ERIN SHARKEY	04/16/04	04/18/04	TRAVEL SUBSISTENCE	241.60	

04–23	P1	4NJ09000209	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE 6117	156.00
04–23	P1	4NJ09000209	DO	04/02/04	04/02/04	AIRFARE FEE	15.00
04–23	P1	4NJ09000213	DO	04/20/04	04/20/04	AIRFARE 8678	157.00
04–23	P1	4NJ09000216	KEVIN P. BRADY	04/14/04	04/16/04	TRAVEL SUBSISTENCE	693.12
04–23	P1	4NJ09000210	MICHAEL SOLIMAN	04/14/04	04/14/04	AIRFARE	154.00
04–23	P1	4NJ09000211	DO	04/14/04	04/14/04	UPGRADES FOR SOLIMAN & GILL	150.00
04–23	P1	4NJ09000212	DO	04/14/04	04/14/04	PARKING	20.00
04–29	HR	ACH212532	DO	04/14/04	04/14/04	ACH PAYMENT RETURN	–154.00
04–29	HR	ACH212532	DO	04/14/04	04/14/04	ACH PAYMENT RETURN	–150.00
04–29	HR	ACH212532	DO	04/14/04	04/14/04	ACH PAYMENT RETURN	–20.00
04–30	P1	4NJ09RW0210	DO	04/14/04	04/14/04	AIRFARE	154.00
04–30	P1	4NJ09RW0211	DO	04/14/04	04/14/04	AIRFARE UPGRADES SOLIMAN/GILL	150.00
04–30	P1	4NJ09RW0212	DO	04/14/04	04/14/04	PARKING	20.00
05–05	P1	4NJ09000220	DARRYL AUSTIN	04/01/04	04/30/04	MILEAGE	114.38
05–11	P1	4NJ09000221	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE 9841	151.00
05–11	P1	4NJ09000221	DO	04/22/04	04/22/04	AIRFARE 7431	156.00
05–11	P1	4NJ09000223	ROBERT B DECHEINE	05/05/04	05/05/04	TAXI AND PARKING	48.00
05–14	P1	4NJ09000226	BRENDAN W GILL	03/26/04	04/28/04	PRIVATE AUTO MILEAGE	166.09
05–14	P1	4NJ09000225	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE 9920	151.00
05–14	P1	4NJ09000225	DO	05/06/04	05/06/04	AIRFARE 8607	156.00
05–25	P1	4NJ09000230	DO	05/17/04	05/17/04	AIRFARE 0310 HOLDSWORTH	136.70
05–25	P1	4NJ09000230	DO	05/13/04	05/13/04	AIRFARE 8895	156.00
05–25	P1	4NJ09000230	DO	05/17/04	05/17/04	AIRFARE 9939	142.00
05–25	P1	4NJ09000228	HON. STEVEN ROTHMAN	04/11/04	04/11/04	TOLLS	30.00
05–25	P1	4NJ09000229	MICHAEL SOLIMAN	05/10/04	05/13/04	TRAVEL SUBSISTENCE	958.07
05–25	P1	4NJ09000232	PHILIP PUTTER	05/17/04	05/17/04	TAXI	14.00
05–28	P1	4NJ09000239	MARY K FLANAGAN	05/24/04	05/24/04	CAB FARE	9.00
05–28	P1	4NJ09000238	MICHAEL SOLIMAN	03/02/04	05/16/04	PRIVATE AUTO MILEAGE	307.13
06–02	P1	4NJ09000242	KEVIN P. BRADY	05/24/04	05/26/04	TRAVEL SUBSISTENCE	759.66
06–07	P1	4NJ09000244	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	MEMBER AIRFARE 1265	151.00
06–07	P1	4NJ09000244	DO	05/20/04	05/20/04	MEMBER TRAVEL 9514	156.00
06–07	P1	4NJ09000248	DARRYL AUSTIN	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	67.88
06–07	P1	4NJ09000247	JENNIFER C. HOLDSWORTH	05/17/04	05/17/04	TAXI/PARKING	55.00
06–07	P1	4NJ09000245	MICHAEL SOLIMAN	05/31/04	06/01/04	PRIVATE AUTO MILEAGE	75.00
06–16	P1	4NJ09000250	DO	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	45.75
06–17	P1	4NJ09000258	BRENDAN W GILL	04/20/04	06/01/04	PRIVATE AUTO MILEAGE	254.25
06–17	P1	4NJ09000256	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	MEMBER TRAVEL 0375	156.00
06–17	P1	4NJ09000256	DO	06/08/04	06/08/04	MEMBER TRAVEL 1307	157.00
06–21	P1	4NJ09000261	DO	05/10/04	05/10/04	AIRFARE #0076 MEMBER	164.00
06–21	P1	4NJ09000261	DO	06/14/04	06/14/04	AIRFARE #1356 MEMBER	151.00
06–21	P1	4NJ09000262	DO	06/09/04	06/09/04	AIRFARE DC/NJ #0953	162.00
06–25	P1	4NJ09000266	DO	06/21/04	06/21/04	AIRFARE #1454 MEMBER	151.00
06–25	P1	4NJ09000267	DO	06/18/04	06/18/04	AIRFARE #1518 MEMBER	156.00
						TRAVEL TOTALS:	7,899.74
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	5.85
04–06	P1	4NJ09000193	VERIZON	02/01/04	02/28/04	TELEPHONE SERVICE	554.62
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	6.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVEN R. ROTHMAN—Con.								
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		17.70
04–20	P9	NJ0901R0404	COURT PLAZA ASSOCIATES	04/01/04	04/30/04	HACKENSACK - RENT		6,141.67
04–20	P9	NJ0902R0404	130 CENTRAL AVE. ASSOCIATES	04/01/04	04/30/04	JERSEY CITY - RENT		440.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/06/04	03/06/04	OVERNIGHT MAIL		35.90
04–23	P1	4NJ09000215	DO	03/08/04	03/22/04	OVERNIGHT DELIVERY		56.36
04–30	S5	DY412505035		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
04–30	S5	DY412505036		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		252.00
04–30	S5	DY412505040		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412505041		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY412505042		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		527.22
04–30	P1	4NJ09000218	VERIZON	03/01/04	03/31/04	DISTRICT TELEPHONE SERVICE		596.27
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		10.70
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		11.80
05–21	P9	NJ0901R0405	COURT PLAZA ASSOCIATES	05/01/04	05/31/04	HACKENSACK - RENT		6,141.67
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL		5.37
05–21	P9	NJ0902R0405	130 CENTRAL AVE. ASSOCIATES	05/01/04	05/31/04	JERSEY CITY - RENT		440.00
05–26	P1	4NJ09000233	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		523.79
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL		24.06
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		6.46
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		5.37
05–31	S5	DY415404835		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
05–31	S5	DY415404836		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		215.77
05–31	S5	DY415404841		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415404842		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY415404843		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		854.25
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		6.08
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		6.01
06–16	P1	4NJ09000253	ARLINE T MILLER	06/03/04	06/03/04	POSTAGE/MAILING SERVICE		31.80
06–18	P9	NJ0901R0406	COURT PLAZA ASSOCIATES	06/01/04	06/30/04	HACKENSACK - RENT		6,141.67
06–18	P9	NJ0902R0406	130 CENTRAL AVE. ASSOCIATES	06/01/04	06/30/04	JERSEY CITY - RENT		440.00
06–21	P1	4NJ09000261	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	POSTAGE		122.85
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.82
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		5.55
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		6.24
06–25	P1	4NJ09000264	VERIZON	05/01/04	05/31/04	TELEPHONE SERVICE		522.40
06–30	S5	DY418204743		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
06–30	S5	DY418204744		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		185.22
06–30	S5	DY418204748		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418204749		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY418204750		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		612.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,856.92
		PRINTING AND REPRODUCTION						
04–06	P1	4NJ09000194	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING		52.00

05–26	P1	4NJ09000236	DO		05/18/04	05/18/04	PRINTING	47.00
05–26	P1	4NJ09000235	IMAGISTICS		04/10/04	04/10/04	METER OVERAGE	191.41
06–03	P1	4NJ09000240	DAVID L. ANDRUKITUS, INC.		05/26/04	05/26/04	PRINTING AND REPRODUCTION	47.00
06–03	P1	4NJ09000241	DO		05/26/04	05/26/04	PRINTING AND REPRODUCTION	28.00
06–21	P1	4NJ09000260	DO		06/16/04	06/16/04	PRINTING	22.50
06–21	P1	4NJ09000263	DO		06/17/04	06/17/04	PRINTING	217.50
06–25	P1	4NJ09000265	ARLINE T MILLER		06/13/04	06/13/04	PHOTO DEVELOPMENT	27.25
06–30	S3	04182000200			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	32.70
							PRINTING AND REPRODUCTION TOTALS:	665.36
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409702	DO		03/31/04	03/31/04	BOTTLED WATER	12.99
04–06	C1	NW200409702	DO		03/01/04	03/01/04	BOTTLED WATER	57.99
04–06	C1	NW200409702	DO		03/11/04	03/11/04	BOTTLED WATER	32.22
04–06	C1	NW200409702	DO		03/22/04	03/22/04	BOTTLED WATER	46.48
04–06	P1	4NJ09000195	LOU PIDI NEWS SERVICES		03/08/04	04/04/04	NEWSPAPERS FOR DO	122.80
04–06	P1	4NJ09000196	STAPLES		02/26/04	03/08/04	OFFICE SUPPLIES	1,046.88
04–08	P1	4NJ09000197	CONGRESSIONAL MANAGEMENT FNDTN		04/06/04	04/06/04	REFERENCE MATERIALS	100.00
04–13	P1	4NJ09000200	BENJAMIN FELDMAN		03/21/04	03/21/04	OFFICE SUPPLIES	108.12
04–19	P1	4NJ09000208	ITALIAN TRIBUNE NEWS		04/30/04	04/30/05	SUBSCRIPTION	25.00
04–23	P1	4NJ09000207	JANES DEFENCE WEEKLY		04/08/04	04/08/05	SUBSCRIPTION	348.00
04–23	P1	4NJ09000214	TROVER SHOPS OF WASHINGTON, DC		04/20/04	04/20/04	PUBLICATIONS	25.00
04–30	S1	04121000344			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	173.67
05–05	P1	4NJ09000219	LOU PIDI NEWS SERVICES		04/05/04	05/02/04	SUBSCRIPTION	128.80
05–07	C1	NW200412802	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412802	DO		04/30/04	04/30/04	BOTTLED WATER	12.99
05–07	C1	NW200412802	DO		04/01/04	04/01/04	BOTTLED WATER	37.50
05–07	C1	NW200412802	DO		04/13/04	04/13/04	BOTTLED WATER	46.48
05–07	C1	NW200412802	DO		04/23/04	04/23/04	BOTTLED WATER	40.32
05–10	HR	921866	FORWARD NEWSPAPER LLC		03/08/04	03/08/05	RET'D CHK; PAYMENT ERROR	–49.95
05–11	P1	4NJ09000224	MAYWOOD OUR TOWN, INC.		05/27/04	05/27/05	NEWSPAPER SUBSCRIPTION	15.00
05–11	P1	4NJ09000222	SCOTT REDDIN		04/29/04	04/29/04	OFFICE SUPPLIES	16.51
05–25	P2	OSS31345	ALLIANCE MICRO		05/07/04	05/07/04	HP PRINTER 8000 TONER - # C390	507.00
05–25	P1	4NJ09000231	SCOTT REDDIN		05/10/04	05/10/04	FOOD AND BEVERAGE	18.30
05–25	P1	4NJ09000227	TROVER SHOPS OF WASHINGTON, DC		05/18/04	05/18/04	PUBLICATION	18.00
05–31	S1	04152000353			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	766.28
06–02	P1	4NJ09000243	NORTH JERSEY COMM NEWSPAPERS		05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	325.00
06–04	C1	NW200415602	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO		05/31/04	05/31/04	BOTTLED WATER	12.99
06–04	C1	NW200415602	DO		05/04/04	05/04/04	BOTTLED WATER	50.99
06–04	C1	NW200415602	DO		05/14/04	05/14/04	BOTTLED WATER	40.32
06–04	C1	NW200415602	DO		05/25/04	05/25/04	BOTTLED WATER	42.00
06–07	P1	4NJ09000249	DARRYL AUSTIN		05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	15.55
06–07	P1	4NJ09000246	LOU PIDI NEWS SERVICES		05/03/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	128.80
06–07	HR	921885	STAPLES		02/26/04	03/08/04	REFUND; PAYMENT ERROR	–1,046.88
06–16	P1	4NJ09000251	ARLINE T MILLER		05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	24.00
06–16	P1	4NJ09000252	SCOTT REDDIN		06/04/04	06/04/04	OFFICE SUPPLIES	24.00
06–16	P1	4NJ09000254	THE RECORD		06/26/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	193.96
06–17	P1	4NJ09000259	COLUMBIA BOOKS INC		06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	170.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVEN R. ROTHMAN—Con.								
06–17	P1	4NJ09000255	STAPLES	05/03/04	05/11/04	OFFICE SUPPLIES		338.27
06–25	P1	4NJ09000268	DOW JONES & COMPANY, INC.	10/16/04	10/16/05	SUBSCRIPTION		229.00
06–25	P1	4NJ09000269	HERALD NEWS	07/06/04	07/04/05	SUBSCRIPTION		139.88
06–25	P1	4NJ09000270	NEW YORK TIMES	06/07/04	12/05/04	SUBSCRIPTION		240.50
06–25	P1	4NJ09000271	ROBERT B DECHEINE	06/21/04	06/21/04	CAMERA FOR OFFICE		559.03
06–30	S1	04182000344		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		324.06
						SUPPLIES AND MATERIALS TOTALS:		5,506.95
		EQUIPMENT						
04–29	S8	MA000316002		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
05–28	S8	MA000327951		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
06–30	S8	MA000352021		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
						EQUIPMENT TOTALS:		10,009.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,357.30
						OFFICE TOTALS:		275,357.30
2003 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512.88
						OFFICE TOTALS:		512.88
2002 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512.88
						OFFICE TOTALS:		512.88
2004 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,749.39	14,256.30
						PERSONNEL COMPENSATION	409,103.38	206,850.03
						PERSONNEL BENEFITS	1,677.87	839.08
						TRAVEL	22,823.15	10,518.99
						RENT, COMMUNICATION, UTILITIES	60,632.32	30,421.35
						PRINTING AND REPRODUCTION	6,114.51	4,827.46
						OTHER SERVICES	3,086.28	2,386.14
						SUPPLIES AND MATERIALS	11,934.39	7,089.35
						EQUIPMENT	29,803.35	17,292.17

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,924.64	294,480.87
								OFFICE TOTALS:	559,924.64	294,480.87
		OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL			467.11
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL			168.16
05–28	05	4M4881001B	DO		04/06/04	04/06/04	FRANKED MAIL			13,600.63
06–08	HV	4A903000886			05/01/04	05/31/04	USPS CREDITS			–11.85
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL			32.25
								FRANKED MAIL TOTALS:		14,256.30
		PERSONNEL COMPENSATION								
			AVILES,JUAN CARLOS		04/01/04	06/30/04	GRANTS MANAGER			9,624.99
			CASTILLO,VICTOR G		04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT			13,500.00
			CHEE,GRACE		04/01/04	06/30/04	FIELD DEPUTY			9,875.01
			DE SANTIAGO,SABRINA		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT			9,500.01
			DEARMON,DONALD M		04/01/04	06/30/04	ASSOCIATE STAFF FOR APPROPRIATIONS			300.00
			FIGUEROA-DAVIS,ANA		04/01/04	06/30/04	DISTRICT CHIEF OF STAFF			19,500.00
			KUNERT,ELLEN E		04/01/04	06/30/04	CHIEF OF STAFF			22,725.00
			MACHADO,HELEN C		04/01/04	06/30/04	PRESS SECRETARY			14,825.01
			MARTINEZ,ANN M		04/01/04	06/30/04	CASEWORKER			9,750.00
			MEZA,MARIO A		04/01/04	06/30/04	OFFICE/SYSTEMS MANAGER			11,874.99
			PABLO,LISA ANN B		04/01/04	06/30/04	EXECUTIVE ASSISTANT			11,375.01
			ROBLES,ERIC		04/01/04	06/30/04	FIELD DEPUTY			10,125.00
			RODRIGUEZ,JENNIFER		04/01/04	06/30/04	CASEWORKER			8,499.99
			ROJAS,ALMA PATRICIA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT			12,249.99
			SANCHEZ,LORENA		04/01/04	06/30/04	FIELD DEPUTY			7,875.00
			TACHIKI,KIMBERLEE N		04/01/04	06/30/04	SENIOR FIELD DEPUTY			17,375.01
			TAFOYA,EDDIE D		04/01/04	06/30/04	FIELD DEPUTY			9,500.01
			ZAMORA,OLIVIA		04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER			8,375.01
								PERSONNEL COMPENSATION TOTALS:		206,850.03
		PERSONNEL BENEFITS								
04–30	S7	04121000052			04/01/04	04/30/04	TRANSIT BENEFITS			279.73
05–28	S7	04149000054			05/01/04	05/31/04	TRANSIT BENEFITS			279.73
06–30	S7	04182000057			06/01/04	06/30/04	TRANSIT BENEFITS			279.62
								PERSONNEL BENEFITS TOTALS:		839.08
		TRAVEL								
04–06	P1	4CA34000211	MARIO A MEZA		01/21/04	03/31/04	TRAVEL SUBSISTENCE			282.51
04–20	P9	CA3402L0404	WRIGHT PATMAN FCU		04/01/04	04/30/04	LEASED AUTO			753.99
04–21	P1	4CA34000217	EDDIE TAFOYA		01/05/04	03/31/04	TRAVEL SUBSISTENCE			1,144.40
04–22	P1	4CA34000222	HON. LUCILLE ROYBAL-ALLARD		04/02/04	04/18/04	AIRFARE 8695			324.20
04–22	P1	4CA34000223	DO		04/03/04	04/18/04	TRAVEL SUBSISTENCE			61.69
04–29	P1	4CA34000229	ANA FIGUEROA-DAVIS		01/07/04	04/17/04	TRAVEL SUBSISTENCE			122.42
04–29	P1	4CA34000232	ANN M MARTINEZ		01/05/04	04/12/04	TRAVEL SUBSISTENCE			390.07
04–29	P1	4CA34000239	ERIC ROBLES		01/06/04	03/31/04	TRAVEL SUBSISTENCE			433.25
04–29	P1	4CA34000240	GRACE CHEE		01/06/04	04/19/04	TRAVEL SUBSISTENCE			546.66
04–29	P1	4CA34000238	JENNIFER RODRIGUEZ		12/18/03	04/17/04	TRAVEL SUBSISTENCE			119.98
04–29	P1	4CA34000231	JUAN CARLOS AVILES		01/12/04	03/26/04	TRAVEL SUBSISTENCE			101.07
04–29	P1	4CA34000241	KIMBERLEE N TACHIKI		01/01/04	04/22/04	TRAVEL SUBSISTENCE			230.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LUCILLE ROYBAL-ALLARD—Con.								
04–29	P1	4CA34000227	LORENA SANCHEZ	01/05/04	04/12/04	TRAVEL SUBSISTENCE		390.07
05–12	P1	4CA34000243	ELLEN E. KUNERT	05/04/04	05/04/04	TAXI		14.00
05–12	P1	4CA34000246	HON. LUCILLE ROYBAL-ALLARD	04/29/04	05/04/04	AIRFARE 6666		324.20
05–12	P1	4CA34000247	DO	04/19/04	04/24/04	GASOLINE		42.40
05–21	P9	CA3402L0405	WRIGHT PATMAN FCU	05/01/04	05/31/04	LEASED AUTO		753.99
05–26	P1	4CA34000251	HON. LUCILLE ROYBAL-ALLARD	05/13/04	05/17/04	AIRFARE 7637		324.20
05–26	P1	4CA34000252	DO	05/16/04	05/17/04	TRAVEL SUBSISTENCE		62.00
06–03	P1	4CA34000254	DO	05/21/04	05/31/04	AIRFARE 7403		324.20
06–04	P1	4CA34000261	ELLEN E. KUNERT	05/19/04	05/24/04	AIRFARE 9469		339.21
06–04	P1	4CA34000263	DO	05/19/04	05/28/04	TRAVEL SUBSISTENCE		681.98
06–04	P1	4CA34000262	MARIO A MEZA	04/02/04	05/01/04	TRAVEL SUBSISTENCE		350.00
06–14	P1	4CA34000265	HON. LUCILLE ROYBAL-ALLARD	06/03/04	06/08/04	AIRFARE #6758		324.20
06–14	P1	4CA34000266	DO	05/24/04	05/24/04	GASOLINE		46.01
06–14	P1	4CA34000271	DO	06/02/04	06/02/04	AIRLINE UPGRADES		200.00
06–15	P1	4CA34000272	MARIO A MEZA	05/02/04	06/09/04	TRAVEL SUBSISTENCE-MILEAGE		327.04
06–18	P9	CA3402L0406	WRIGHT PATMAN FCU	06/01/04	06/30/04	LEASED AUTO		753.99
06–24	P1	4CA34000274	HON. LUCILLE ROYBAL-ALLARD	05/29/04	06/07/04	GASOLINE		78.24
06–24	P1	4CA34000282	DO	06/09/04	06/13/04	R/T A/F DC-CA #5605		324.20
06–30	P1	4CA34000285	GRACE CHEE	04/20/04	06/04/04	TRAVEL SUBSISTENCE		348.05
							TRAVEL TOTALS:	10,518.99
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		6.04
04–06	P1	4CA34000210	MARIO A MEZA	03/23/04	03/23/04	ANTENNA FOR MEMBER PHONE		31.69
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL		5.95
04–12	CB	FXF040412A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		5.95
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		15.26
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		6.94
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		13.82
04–21	P1	4CA34000220	DISH NETWORK	04/13/04	05/12/04	CABLE SERVICE		5.99
04–21	P2	HCV0400555	VERIZON WIRELESS	04/09/04	04/09/04	PLAN175 HEADSET		59.98
04–22	P1	4CA34000225	SKYTEL	02/25/04	03/24/04	PAGER SERVICE		7.06
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		5.98
04–27	S6	CA002443A04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT LOS ANGELES		8,120.00
04–28	S4	04119001116		03/01/04	03/31/04	RECORDING (TRANSFER)		74.50
04–29	P1	4CA34000230	ANA FIGUEROA-DAVIS	02/06/04	02/06/04	PHONE ACCESSORIES		415.59
04–29	P1	4CA34000233	PACIFIC BELL	03/05/04	04/04/04	DISTRICT TELEPHONE SERVICE		447.12
04–30	S5	DY412501236		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		169.11
04–30	S5	DY412501237		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		103.39
04–30	S5	DY412501241		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412501242		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY412501243		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		341.11
04–30	P2	HCV0400886	SUNTURN, INC	04/16/04	04/16/04	104942 SERVICE CONSULTANT		450.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		22.09

05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	21.26
05–12	P1	4CA34000249	CINGULAR WIRELESS	04/15/04	05/14/04	TELEPHONE SERVICE	457.88
05–12	P1	4CA34000244	DISH NETWORK	05/13/04	06/12/04	CABLE SERVICE	5.99
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	13.13
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	12.11
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	13.20
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.93
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	6.01
05–27	S6	CA002443A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT LOS ANGELES	8,120.00
05–31	S5	DY4154U1200		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11
05–31	S5	DY415401201		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	107.52
05–31	S5	DY415401205		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415401206		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415401207		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	460.40
06–03	P1	4CA34000255	CINGULAR WIRELESS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	405.38
06–03	P1	4CA34000258	PACIFIC BELL	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	445.92
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	27.11
06–04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	9.43
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	18.57
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	6.08
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	5.93
06–24	P1	4CA34000281	DISH NETWORK	06/13/04	07/12/04	UTILITIES	3.99
06–24	P1	4CA34000278	SKYTEL	04/25/04	05/25/04	PAGER SVC FOR LA OFFICE	7.06
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.93
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	37.06
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	6.01
06–29	S6	CA002443A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT LOS ANGELES	8,121.00
06–30	S5	DY418201180		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11
06–30	S5	DY418201181		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	125.11
06–30	S5	DY418201185		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418201186		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY418201187		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	360.55
06–30	P1	4CA34000286	PACIFIC BELL	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES	451.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,421.35
		PRINTING AND REPRODUCTION					
04–06	P1	4CA34000209	ELLEN E. KUNERT	03/31/04	03/31/04	PHOTOGRAPHIC SERVICE	19.01
04–29	P5	4M4881001A	CANTRELL/CUTTER PRINTING	04/07/04	04/07/04	PRINTING AND REPRODUCTION	4,110.50
05–12	P1	4CA34000248	ALMA PATRICIA ROJAS	04/19/04	04/19/04	PRINTING	5.00
05–26	P1	4CA34000253	DAVID L. ANDRUKITUS, INC.	05/18/04	05/18/04	PRINTING	125.00
06–03	P1	4CA34000256	HELEN C MACHADO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	4.95
06–04	P1	4CA34000260	DAVID L. ANDRUKITUS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION	62.50
06–14	P1	4CA34000264	DO	05/28/04	05/28/04	PRINTING	158.50
06–14	P1	4CA34000267	DO	06/09/04	06/09/04	PRINTING	279.50
06–14	P1	4CA34000270	DO	06/03/04	06/03/04	PRINTING	62.50
						PRINTING AND REPRODUCTION TOTALS:	4,827.46
		OTHER SERVICES					
04–21	P1	4CA34000219	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE-MARCH	62.00
04–26	P1	4CA34000226	HON. LUCILLE ROYBAL-ALLARD	05/15/04	11/19/04	AUTO INSURANCE	576.14
05–12	P1	4CA34000245	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE-APRIL	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LUCILLE ROYBAL-ALLARD—Con.								
06–10	F1	NN000007417	ACS DESKTOP SOLUTIONS, INC.	01/16/04	01/16/04	T&M SERVICE		290.00
06–14	P2	OSM8408	DO	04/14/04	04/14/04	INSTALLATION of MS OFFICE PROF		99.00
06–14	P2	OSM8408	DO	04/14/04	04/14/04	INSTALLATION of MS OFFICE PROF		210.00
06–14	P2	OSM8409	DO	04/14/04	04/14/04	INSTALLATION of MS OFFICE PROF		200.00
06–14	P2	OSM8409	DO	04/14/04	04/14/04	INSTALLATION of MS OFFICE PROF		825.00
06–21	P1	4CA34000273	ALLEN'S PRESS CLIPPING BUREAU	06/04/04	06/04/04	CLIPPING SERVICE		62.00
							OTHER SERVICES TOTALS:	2,386.14
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER		13.98
04–06	P1	4CA34000208	HON. LUCILLE ROYBAL-ALLARD	03/12/04	03/12/04	FOOD AND BEVERAGE		161.12
04–06	P1	4CA34000212	OFFICE DEPOT	03/25/04	03/25/04	OFFICE SUPPLIES		56.03
04–21	P1	4CA34000213	LOS ANGELES TIMES	02/16/04	05/10/04	SUBSCRIPTION		28.57
04–21	P1	4CA34000215	OFFICE DEPOT	04/08/04	04/08/04	OFFICE SUPPLIES		26.26
04–21	P1	4CA34000216	DO	04/08/04	04/08/04	OFFICE SUPPLIES		19.96
04–21	P1	4CA34000221	DO	04/01/04	04/01/04	OFFICE SUPPLIES		12.34
04–21	P1	4CA34000214	THE RAFU SHIMPO	04/09/04	04/09/04	SUBSCRIPTION		128.00
04–22	P1	4CA34000224	THE ECONOMIST	04/20/04	04/20/04	SUBSCRIPTION		129.00
04–23	P1	4CA34000218	RESOURCE DIRECTORY	04/20/04	04/20/04	RESOURCE DIRECTORY		72.95
04–29	P1	4CA34000237	ARROWHEAD WATER	03/17/04	04/08/04	BOTTLED WATER		160.10
04–29	P1	4CA34000242	KIMBERLEE N TACHIKI	01/16/04	01/16/04	FOOD AND BEVERAGE		48.16
04–29	P1	4CA34000234	OFFICE DEPOT	04/15/04	04/15/04	OFFICE SUPPLIES		87.30
04–29	P1	4CA34000235	DO	04/15/04	04/15/04	OFFICE SUPPLIES		4.16
04–29	P1	4CA34000236	DO	04/15/04	04/15/04	OFFICE SUPPLIES		10.48
04–30	S1	04121000490		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,142.09
05–03	P1	4CA34000228	SENOR POLLOS INC	02/23/04	02/23/04	FOOD AND BEVERAGE		811.88
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER		34.95
05–07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER		27.96
05–11	P2	OSM8305	ACS DESKTOP SOLUTIONS, INC.	03/31/04	03/31/04	MONITOR - P9624A - L1530 15"		300.00
05–11	P2	OSM8305	DO	03/31/04	03/31/04	MEMORY - 297299 - KINGSTON 128		354.00
05–11	P2	OSM8305	DO	03/31/04	03/31/04	INSTALLATION - IQ2000/I - UPGR		100.00
05–12	P1	4CA34000250	MARIO A MEZA	04/28/04	04/28/04	FOOD AND BEVERAGE		51.40
05–31	S1	04152000497		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		167.65
06–03	P1	4CA34000257	HELEN C MACHADO	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL		5.00
06–04	P1	4CA34000259	ARROWHEAD WATER	04/29/04	05/08/04	BOTTLED WATER		52.47
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER		27.96
06–10	P2	OSS31591	ALLIANCE MICRO	05/26/04	05/26/04	TONERS - FOR A 4600 COLOR LASE		298.00
06–10	P2	OSS31591	DO	05/26/04	05/26/04	TONER - CYAN # C9721A		384.00
06–10	P2	OSS31591	DO	05/26/04	05/26/04	TONER - YELLOW # C9722A		384.00
06–10	P2	OSS31591	DO	05/26/04	05/26/04	TONER - MAGENTA # C9723A		384.00
06–14	P1	4CA34000268	OFFICE DEPOT	05/27/04	05/27/04	OFFICE SUPPLIES		47.50

06–14	P1	4CA34000269	DO	05/27/04	05/27/04	OFFICE SUPPLIES		24.32
06–24	P1	4CA34000280	LOS ANGELES TIMES	05/10/04	07/05/04	PUBLICATION/REFERENCE MATERIAL		21.92
06–24	P1	4CA34000275	OFFICE DEPOT	06/10/04	06/10/04	OFFICE SUPPLIES		6.99
06–24	P1	4CA34000276	DO	06/10/04	06/10/04	OFFICE SUPPLIES		184.36
06–24	P1	4CA34000279	DO	06/02/04	06/02/04	OFFICE SUPPLIES		13.19
06–30	S1	0418200048 8		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,173.86
06–30	P1	4CA34000283	KOREAM JOURNAL	06/01/04	05/30/05	SUBSCRIPTION		28.00
06–30	P1	4CA34000284	OFFICE DEPOT	06/17/04	06/17/04	OFFICE SUPPLIES		66.44
							SUPPLIES AND MATERIALS TOTALS:	7,089.35
		EQUIPMENT						
04–29	S8	MA000314649		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,642.50
04–29	S8	PL000322495		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		148.06
04–29	S8	PL000322497		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		861.70
04–29	S8	PL000323050		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		648.97
05–28	S8	MA000328546		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,642.50
05–28	S8	PL000335421		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		648.97
06–18	F2	RN000007481	ACS DESKTOP SOLUTIONS, INC.	05/06/04	05/06/04	COMPUTER - COMPAQ EVO D530 CMT		1,602.00
06–18	F2	RN000007481	DO	05/06/04	05/06/04	COMPUTER - COMPAQ EVO D530 CMT		1,602.00
06–18	F2	RN000007481	DO	05/06/04	05/06/04	COMPUTER - COMPAQ EVO D530 CMT		1,602.00
06–18	F2	RN000007481	DO	05/06/04	05/06/04	COMPUTER - COMPAQ EVO D530 CMT		1,602.00
06–30	S8	MA000351913		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,642.50
06–30	S8	PL000358855		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		648.97
							EQUIPMENT TOTALS:	17,292.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,480.87
							OFFICE TOTALS:	294,480.87

2003 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	P1	4CA34RW0085	DMV RENEWAL	12/15/03	12/15/03	VEH. REG. RENEWAL REWRITE		215.00
04–06	CO	Z6181482	DO	12/15/03	12/15/03	CANCELED CHECK - STOP PAYMENT		–215.00
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2004 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,609.31	33,966.73
PERSONNEL COMPENSATION	364,511.15	187,366.69
TRAVEL	27,953.72	13,762.73
RENT, COMMUNICATION, UTILITIES	37,299.12	21,597.45
PRINTING AND REPRODUCTION	22,777.06	22,595.03
OTHER SERVICES	1,629.10	676.00
SUPPLIES AND MATERIALS	23,463.67	10,342.45
EQUIPMENT	20,274.94	10,341.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,518.07	300,649.05
OFFICE TOTALS:	532,518.07	300,649.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–22	05	4M4882001B	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL		32,814.35
04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		562.68
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		360.48
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL		229.22
							FRANKED MAIL TOTALS:	33,966.73
PERSONNEL COMPENSATION								
			BAKRY,MONA THERESE	05/17/04	06/30/04	STAFF ASSISTANT		2,933.33
			BICE,SACHA R	04/01/04	05/31/04	LC/OFFICE MANAGER		5,333.34
			DO	06/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		3,666.67
			BURRIER,EDWARD ALAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,166.67
			CARMACK,SARA	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,000.01
			COOPER,WILLIAM LAWRENCE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		16,749.99
			COWEN,JENNIFER	04/01/04	06/30/04	DISTRICT DIRECTOR		23,250.00
			KIM,YOUNG O	04/01/04	06/30/04	FIELD REPRESENTATIVE		15,999.99
			LIGNELLI,JULIANNE	04/01/04	06/30/04	SCHEDULER		11,750.01
			NORTON,JEREMIAH O	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,166.67
			PORTER,AMY M	04/01/04	06/30/04	CHIEF OF STAFF		33,750.00
			REA,MONICA A	04/01/04	05/31/04	PAID INTERN		1,800.00
			DO	06/01/04	06/30/04	TEMPORARY EMPLOYEE		900.00
			SCHRADER,DARRIN W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,875.00
			SHAY,PATRICIA M	04/01/04	06/30/04	SENIOR STAFF ASSISTANT		15,125.01
			SHEEHY,THOMAS P	04/01/04	06/30/04	SHARED EMPLOYEE		4,500.00
			TIRADO,SARAH A	04/01/04	05/31/04	PAID INTERN		1,600.00
			DO	06/01/04	06/30/04	TEMPORARY EMPLOYEE		800.00
							PERSONNEL COMPENSATION TOTALS:	187,366.69
TRAVEL								
04–02	P1	4CA40000316	JENNIFER LEE COWEN	03/04/04	03/25/04	MILEAGE		60.40
04–02	P1	4CA40000317	DO	03/04/04	03/25/04	PARKING		30.00
04–02	P1	4CA40000318	DO	03/02/04	03/02/04	GASOLINE		31.46
04–02	P1	4CA40000321	DO	03/08/04	03/12/04	AIRFARE TO DC 3851		339.20
04–02	P1	4CA40000322	DO	03/08/04	03/12/04	TRAVEL SUBSISTENCE		805.97
04–02	P1	4CA40000307	PATRICIA M. SHAY	03/18/04	03/20/04	MILEAGE		14.25
04–20	P9	CA4001L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO		446.34
04–21	P1	4CA40000329	HON. EDWARD R. ROYCE	04/03/04	04/03/04	MBR A/F WASH-ORANGE CNTY 2944		116.70
04–22	P1	4CA40000336	JENNIFER LEE COWEN	03/29/04	04/02/04	AIRFARE TO DC 3852		339.20
04–22	P1	4CA40000337	DO	03/29/04	04/02/04	TRAVEL SUBSISTENCE		920.83
04–22	P1	4CA40000331	WILLIAM LAWRENCE COOPER	04/06/04	04/09/04	AIRFARE TO DC 5645		243.88
04–22	P1	4CA40000332	DO	04/06/04	04/09/04	TRAVEL SUBSISTENCE		636.27
04–28	P1	4CA40000347	AMY M. PORTER	04/16/04	04/16/04	TAXI FARE		63.00
04–28	P1	4CA40000348	DO	04/13/04	04/13/04	TAXI FARE		58.00
04–28	P1	4CA40000360	DO	04/13/04	04/16/04	RT A/F DC-LOS ANGELES 8113		324.20

04–28	P1	4CA40000361	DO	04/13/04	04/16/04	LODGING IN DISTRICT	382.98
04–28	P1	4CA40000362	DO	04/13/04	04/16/04	TRAVEL SUBSISTENCE	156.78
04–28	P1	4CA40000363	DO	04/13/04	04/16/04	RENTAL CAR	188.74
04–28	P1	4CA40000359	SACHA R BICE	04/08/04	04/14/04	RT A/F DC-LOS ANGELES 5423	339.20
04–28	P1	4CA40000354	SARA ANN CARMACK	03/04/04	03/31/04	MILEAGE	135.38
04–28	P1	4CA40000357	DO	02/25/04	02/25/04	GASOLINE	22.02
04–28	P1	4CA40000351	YOUNG O KIM	03/10/04	03/30/04	MILEAGE	100.88
04–30	P1	4CA40000339	MONICA ANN REA	03/22/04	03/22/04	MILEAGE	30.00
05–04	P1	4CA40000369	AMY M. PORTER	04/27/04	04/27/04	CAB FARE	55.00
05–04	P1	4CA40000370	DO	04/28/04	04/28/04	CAB FARE	64.00
05–04	P1	4CA40000371	DO	04/27/04	04/28/04	CAR RENTAL	78.39
05–04	P1	4CA40000372	DO	04/27/04	04/28/04	AIRFARE DC/LA	324.20
05–04	P1	4CA40000373	DO	04/27/04	04/28/04	LODGING	131.16
05–04	P1	4CA40000376	HON. EDWARD R. ROYCE	04/03/04	04/03/04	CAB FARE	60.00
05–04	P1	4CA40000382	DO	04/20/04	04/20/04	AIRFARE CA/DC #6274	162.10
05–04	P1	4CA40000384	DO	03/19/04	03/19/04	CAB FARE	60.00
05–04	P1	4CA40000374	JEREMIAH NORTON	04/16/04	04/16/04	CAB FARE	35.00
05–04	P1	4CA40000375	DO	04/13/04	04/16/04	TRAVEL SUBSISTENCE	142.01
05–04	P1	4CA40000377	DO	04/13/04	04/16/04	AIRFARE DC/LA #5557	324.21
05–04	P1	4CA40000378	DO	04/13/04	04/16/04	LODGING	382.98
05–04	P1	4CA40000379	DO	04/16/04	04/16/04	GASOLINE	28.69
05–04	P1	4CA40000380	DO	04/13/04	04/13/04	CAB FARE	38.65
05–21	P9	CA4001L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	446.34
05–24	P1	4CA40000386	EDWARD A. BURRIER	05/09/04	05/10/04	LODGING IN DISTRICT	118.80
05–24	P1	4CA40000403	DO	05/09/04	05/11/04	R/T A/F WASH-LOS ANGELES 8621	339.21
05–24	P1	4CA40000404	DO	05/09/04	05/10/04	CAR RENTAL	58.04
05–24	P1	4CA40000405	DO	05/10/04	05/11/04	TRAVEL SUBSISTENCE	7.64
05–24	P1	4CA40000406	DO	05/10/04	05/10/04	TAXI FARE	60.00
05–24	P1	4CA40000394	HON. EDWARD R. ROYCE	05/07/04	05/10/04	R/T A/F WASH-LOS ANGELES 7082	324.20
05–24	P1	4CA40000398	DO	01/30/04	01/30/04	GASOLINE	19.01
05–24	P1	4CA40000399	DO	04/10/04	04/19/04	GASOLINE	102.43
05–24	P1	4CA40000387	JENNIFER LEE COWEN	04/01/04	04/30/04	MILEAGE	114.04
05–24	P1	4CA40000389	DO	04/01/04	04/30/04	PARKING	25.50
05–24	P1	4CA40000391	DO	04/14/04	04/14/04	GASOLINE	20.00
05–26	P1	4CA40000414	WILLIAM LAWRENCE COOPER	04/15/04	04/15/04	PARKING	3.00
05–26	P1	4CA40000416	YOUNG O KIM	04/01/04	04/30/04	MILEAGE	162.00
05–26	P1	4CA40000417	DO	04/01/04	04/30/04	PARKING	11.70
06–03	P1	4CA40000429	HON. EDWARD R. ROYCE	05/24/04	05/24/04	PARKING	5.00
06–03	P1	4CA40000430	DO	05/22/04	05/22/04	GASOLINE	30.00
06–03	P1	4CA40000424	PATRICIA M. SHAY	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	3.75
06–03	P1	4CA40000426	SACHA R BICE	05/28/04	05/28/04	PARKING	9.00
06–03	P1	4CA40000421	WILLIAM LAWRENCE COOPER	05/13/04	05/13/04	GASOLINE	30.01
06–04	P1	4CA40000435	HON. EDWARD R. ROYCE	05/20/04	05/20/04	AIRFARE DC/LA #0628	162.10
06–04	P1	4CA40000437	DO	05/14/04	05/16/04	AIRFARE DC/LA #2797	324.20
06–07	P1	4CA40000440	DO	05/27/04	05/27/04	A/F CA-DC #N4TUBD	304.60
06–07	P1	4CA40000447	SARA ANN CARMACK	04/01/04	04/01/04	PARKING	7.00
06–07	P1	4CA40000448	DO	04/02/04	04/02/04	GASOLINE	17.63
06–07	P1	4CA40000451	DO	04/01/04	04/30/04	MILEAGE	199.88
06–17	P1	4CA40000455	HON. EDWARD R. ROYCE	06/11/04	06/11/04	ONE WAY A/F DC-LA 9098	162.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDWARD R ROYCE—Con.							
06–17 P1	4CA40000456	DO	06/13/04	06/13/04	ONE WAY A/F LA-DC 9121		162.10
06–17 P1	4CA40000470	DO	06/08/04	06/08/04	TAXI FARE		47.00
06–17 P1	4CA40000471	DO	06/08/04	06/08/04	ONE WAY A/F LA-DC 0468		162.10
06–17 P1	4CA40000472	DO	06/03/04	06/03/04	ONE WAY A/F DC-LA 3790		162.10
06–17 P1	4CA40000461	JENNIFER LEE COWEN	05/27/04	05/30/04	AIRFARE DC WORK PERIOD 5501		339.21
06–17 P1	4CA40000462	DO	05/27/04	05/30/04	TRAVEL SUBSISTENCE		176.02
06–17 P1	4CA40000453	SACHA R BICE	06/10/04	06/15/04	PARKING		45.00
06–17 P1	4CA40000454	DO	06/10/04	06/14/04	R/T AIRFARE DC-LA 0494		339.21
06–17 P1	4CA40000473	DO	06/10/04	06/15/04	PRIVATE AUTO MILEAGE		22.50
06–17 P1	4CA40000466	SARA ANN CARMACK	05/05/04	05/27/04	PRIVATE AUTO MILEAGE		137.64
06–17 P1	4CA40000467	DO	05/05/04	05/25/04	MEALS ON TRAVEL		50.00
06–17 P1	4CA40000465	WILLIAM LAWRENCE COOPER	06/03/04	06/03/04	FUEL FOR DISTRICT VEHICLE		16.06
06–18 P9	CA4001L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		446.34
06–22 P1	4CA40000478	JENNIFER LEE COWEN	05/04/04	05/31/04	PRIVATE AUTO MILEAGE		113.30
06–22 P1	4CA40000479	DO	05/20/04	05/20/04	PARKING		5.00
06–22 P1	4CA40000485	PATRICIA M. SHAY	06/08/04	06/08/04	AIRFARE CA-NV-CA WORKSHOP		199.20
06–22 P1	4CA40000486	DO	06/08/04	06/08/04	PARKING		9.00
06–22 P1	4CA40000487	DO	06/09/04	06/09/04	LOCAL TRANSPORTATION		13.50
06–22 P1	4CA40000483	SARA ANN CARMACK	05/05/04	05/13/04	AIRFARE CA-DC-CA		324.20
06–22 P1	4CA40000484	DO	05/13/04	05/14/04	TRAVEL SUBSISTENCE		48.00
06–22 P1	4CA40000475	YOUNG O KIM	05/04/04	05/31/04	PRIVATE AUTO MILEAGE		186.00
06–22 P1	4CA40000476	DO	05/04/04	05/31/04	LOCAL TRANSPORTATION		20.00
					TRAVEL TOTALS:		13,762.73
	RENT, COMMUNICATION, UTILITIES						
04–01 C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02 P1	4CA40000314	AT&T	03/03/04	03/03/04	TELEPHONE SERVICE		9.32
04–02 CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		50.55
04–02 P1	4CA40000305	DO	03/19/04	03/19/04	DELIVERY OF MAIL		11.43
04–02 P1	4CA40000310	DO	03/29/04	03/29/04	DELIVERY OF MAIL		27.72
04–02 P1	4CA40000315	DO	03/08/04	03/08/04	DELIVERY OF MAIL		12.57
04–02 P1	4CA40000325	DO	03/15/04	03/15/04	DELIVERY OF MAIL		24.04
04–02 P1	4CA40000303	JULIANNE LIGNELLI	02/09/04	03/08/04	CELL PHONE SERVICE		227.33
04–02 P1	4CA40000313	SBC	02/02/04	03/01/04	TELEPHONE SERVICE		308.69
04–12 CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL		11.52
04–19 CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL		61.49
04–19 CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL		151.29
04–20 P9	CA4001R0404	THE VILLA	04/01/04	04/30/04	FULLERTON - RENT		3,590.00
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.99
04–22 P1	4CA40000334	FEDERAL EXPRESS CORP	04/05/04	04/05/04	DELIVERY OF MAIL		19.17
04–22 P1	4CA40000335	DO	04/09/04	04/09/04	DELIVERY OF MAIL		6.33
04–22 P1	4CA40000340	VERIZON WIRELESS	03/26/04	04/25/04	CELL PHONE SERVICE		207.22
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		23.06
04–28 S4	04119001117		03/01/04	03/31/04	RECORDING (TRANSFER)		671.90

04–28	P1	4CA40000355	SARA ANN CARMACK	03/04/04	03/31/04	CELL PHONE SERVICE	50.00
04–28	P1	4CA40000358	SBC	03/01/04	03/31/04	TELEPHONE SERVICE	295.09
04–28	P1	4CA40000353	YOUNG O KIM	03/01/04	03/31/04	CELL PHONE SERVICE	50.00
04–30	S5	DY412501334		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84
04–30	S5	DY412501335		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	118.05
04–30	S5	DY412501338		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412501339		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00
04–30	S5	DY412501340		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	683.59
05–04	P1	4CA40000364	DIRECTV	04/22/04	05/21/04	SATELLITE SERVICE	46.96
05–04	P1	4CA40000368	FEDERAL EXPRESS	04/07/04	04/13/04	OVERNIGHT MAIL	12.54
05–04	P1	4CA40000381	JULIANNE LIGNELLI	03/09/04	04/08/04	CELL PHONE SERVICE	5.54
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	110.13
05–10	P1	4CA40000385	AMY M. PORTER	03/31/04	03/31/04	CELL PHONE TOLLS	168.78
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	131.20
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	86.36
05–21	P9	CA4001R0405	THE VILLA	05/01/04	05/31/04	FULLERTON - RENT	3,590.00
05–24	P1	4CA40000395	AMY M. PORTER	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	44.16
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–24	P1	4CA40000400	FEDERAL EXPRESS	04/26/04	04/26/04	DELIVERY OF MAIL	53.38
05–24	P1	4CA40000401	DO	04/30/04	04/30/04	DELIVERY OF MAIL	12.84
05–26	P1	4CA40000410	FEDERAL EXPRESS CORP	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	12.69
05–26	P1	4CA40000413	JENNIFER LEE COWEN	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	158.85
05–26	P1	4CA40000419	SBC	04/01/04	04/30/04	DISTRICT PHONE SERVICE	297.06
05–26	P1	4CA40000408	VERIZON WIRELESS	04/26/04	05/25/04	CELL PHONE SERVICE	196.81
05–26	P1	4CA40000418	YOUNG O KIM	04/01/04	04/30/04	CELL PHONE SERVICE	50.00
05–27	S4	04148001064		04/01/04	04/30/04	RECORDING (TRANSFER)	671.90
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	235.20
05–27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	127.85
05–31	S5	DY415401295		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84
05–31	S5	DY415401296		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	127.55
05–31	S5	DY415401300		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415401301		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415401302		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,008.35
06–03	P1	4CA40000425	FEDERAL EXPRESS CORP	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	12.60
06–03	P1	4CA40000431	HON. EDWARD R. ROYCE	05/24/04	05/24/04	CHARGER FOR CELL PHONE	32.31
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	161.67
06–04	P1	4CA40000445	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	13.79
06–04	P1	4CA40000434	JULIANNE LIGNELLI	04/09/04	05/08/04	CELL PHONE TOLLS	86.33
06–07	P1	4CA40000439	AMY M. PORTER	05/07/04	05/07/04	PHONE TOLLS	11.20
06–07	P1	4CA40000450	SARA ANN CARMACK	04/01/04	04/30/04	CELL PHONE	50.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	91.70
06–17	P1	4CA40000474	EDWARD A. BURRIER	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	27.15
06–17	P1	4CA40000459	FEDERAL EXPRESS CORP	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	6.36
06–17	P1	4CA40000468	SARA ANN CARMACK	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	50.00
06–17	P1	4CA40000460	SBC	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	296.46
06–17	P1	4CA40000469	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	201.99
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	53.77
06–18	P9	CA4001R0406	THE VILLA	06/01/04	06/30/04	FULLERTON - RENT	3,590.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	41.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
06–22	P1	4CA40000482	FEDERAL EXPRESS	06/11/04	06/11/04	POSTAGE/MAILING SERVICE		19.18
06–22	P1	4CA40000477	YOUNG O KIM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		50.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		22.22
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		113.69
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		98.18
06–30	S4	04182001084		05/01/04	05/31/04	RECORDING (TRANSFER)		711.40
06–30	S5	DY418201273		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		63.84
06–30	S5	DY418201274		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		107.98
06–30	S5	DY418201277		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		180.00
06–30	S5	DY418201279		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY418201280		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		945.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,597.45
		PRINTING AND REPRODUCTION						
04–02	P1	4CA40000323	WILLIAM LAWRENCE COOPER	02/22/04	03/03/04	FILM PROCESSING		30.34
04–28	P1	4CA40000349	DO	03/18/04	03/18/04	PHOTO PROCESSING		26.82
04–30	S3	04121000025		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		35.80
05–04	P1	4CA40000365	WILLIAM LAWRENCE COOPER	04/20/04	04/20/04	PHOTO PROCESSING		67.77
05–24	P1	4CA40000392	ACCURATE WORD LLC.	04/22/04	04/22/04	PRINTING AND REPRODUCTION		55.95
05–24	P1	4CA40000397	JENNIFER LEE COWEN	04/13/04	04/13/04	FILM PROCESSING		12.92
05–26	P1	4CA40000415	WILLIAM LAWRENCE COOPER	05/13/04	05/13/04	FILM PROCESSING		27.78
05–27	S3	04148000037		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		511.12
05–27	P5	4M4882001A	CANTRELL/CUTTER PRINTING	03/26/04	03/26/04	PRINTING AND REPRODUCTION		21,350.00
06–04	P1	4CA40000438	HON. EDWARD R. ROYCE	05/18/04	05/18/04	FILM PROCESSING		21.13
06–04	P1	4CA40000436	SACHA R BICE	05/19/04	05/19/04	FILM PROCESSING		10.78
06–07	P1	4CA40000442	ACCURATE WORD LLC.	03/17/04	03/17/04	BUSINESS CARDS-NORTON		36.00
06–07	OP	4GP00504002	PUBLIC PRINTER	04/15/04	04/15/04	PRINTING		43.00
06–17	P1	4CA40000464	WILLIAM LAWRENCE COOPER	06/03/04	06/03/04	PHOTO PROCESSING		44.86
06–30	S3	04182000046		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		320.76
						PRINTING AND REPRODUCTION TOTALS:		22,595.03
		OTHER SERVICES						
04–02	P1	4CA40000311	ALLEN'S PRESS CLIPPING BUREAU	02/01/04	02/29/04	PRESS CLIPPING SERVICE		49.00
04–02	P1	4CA40000306	USIS	03/21/04	03/21/04	SECURITY SYSTEM		190.00
04–02	P1	4CA40000320	DO	03/01/04	03/31/04	SECURITY SYSTEM FOR DO		30.00
04–22	P1	4CA40000333	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	PRESS CLIPPING SERVICE		49.00
05–04	P1	4CA40000367	USIS	04/01/04	04/30/04	SECURITY SYSTEM		30.00
05–26	P1	4CA40000407	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE		49.00
05–26	P1	4CA40000420	LANIER WORLDWIDE, INC.	05/04/04	05/04/04	COMPUTER SERVICE		110.00
06–04	P1	4CA40000446	USIS	05/01/04	05/31/04	SECURITY AND RELATED SERVICE		30.00
06–09	P1	4CA40000452	RIGHTCLICK STRATEGIES	05/01/04	05/31/04	WEBSITE HOSTING		90.00
06–17	P1	4CA40000458	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	CLIPPING SERVICE		49.00
						OTHER SERVICES TOTALS:		676.00
		SUPPLIES AND MATERIALS						
04–02	P1	4CA40000304	AQUARIUS DRINKING WATERS	03/09/04	03/23/04	BOTTLED WATER		36.00

04–02	P1	4CA40000309	FARR'S STATIONERS, #18	03/29/04	03/29/04	DISTRICT OFFICE SUPPLIES	55.23
04–02	P1	4CA40000312	DO	03/12/04	03/12/04	DISTRICT OFFICE SUPPLIES	300.36
04–02	P1	4CA40000319	JENNIFER LEE COWEN	03/23/04	03/23/04	DISTRICT OFFICE SUPPLIES	196.08
04–02	P1	4CA40000308	PATRICIA M. SHAY	03/03/04	03/03/04	DISTRICT OFFICE SUPPLIES	17.94
04–02	P1	4CA40000324	DO	03/11/04	03/11/04	DISTRICT OFFICE SUPPLIES	32.29
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.62
04–06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER	58.99
04–21	P1	4CA40000328	MONARCH CONSTITUENT SERVICE	03/19/04	03/19/04	OFFICE EQUIPMENT	463.30
04–21	P1	4CA40000330	SACHA R BICE	04/06/04	04/06/04	OFFICE EQUIPMENT	345.51
04–22	P1	4CA40000338	JENNIFER LEE COWEN	03/31/04	03/31/04	DISTRICT OFFICE SUPPLIES	70.04
04–28	P1	4CA40000350	FARR'S STATIONERS, #18	04/20/04	04/20/04	DISTRICT OFFICE SUPPLIES	71.66
04–28	P1	4CA40000356	SARA ANN CARMACK	03/04/04	03/31/04	MEALS AT MEETINGS	109.00
04–28	P1	4CA40000352	YOUNG O KIM	03/18/04	03/18/04	MEALS AT MEETINGS	15.00
04–30	S1	04121000497		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	823.48
05–04	P1	4CA40000383	AMERICAN BANKER	03/05/04	03/05/05	SUBSCRIPTION	766.69
05–04	P1	4CA40000366	AQUARIUS DRINKING WATERS	04/06/04	04/20/04	BOTTLED WATER	29.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.62
05–07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER	31.00
05–07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER	31.00
05–24	P1	4CA40000393	AMY M. PORTER	04/25/04	04/25/04	PUBLICATION/REFERENCE MATERIAL	41.24
05–24	P1	4CA40000388	JENNIFER LEE COWEN	04/17/04	04/17/04	OFFICE SUPPLIES	193.93
05–24	P1	4CA40000390	DO	04/01/04	04/30/04	MEALS FOR MEETINGS	55.00
05–24	P1	4CA40000396	MONARCH CONSTITUENT SERVICE	04/27/04	04/27/04	CONSTITUENTS DATABASE UPGRADES	1,747.98
05–24	P1	4CA40000402	DO	04/27/04	04/27/04	COMPUTER UPGRADES	625.00
05–26	P1	4CA40000409	FARR'S STATIONERS, #18	05/04/04	05/04/04	DISTRICT OFFICE SUPPLIES	106.41
05–26	P1	4CA40000412	JENNIFER LEE COWEN	05/14/04	05/14/04	FRAMING	156.42
05–26	P1	4CA40000411	SARAH ADELA TIRADO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	55.46
05–31	S1	04152000504		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,941.76
06–03	P1	4CA40000422	AQUARIUS DRINKING WATERS	05/04/04	05/18/04	BOTTLED WATER	36.00
06–03	P1	4CA40000432	FARR'S STATIONERS, #18	05/25/04	05/25/04	OFFICE SUPPLIES	101.05
06–03	P1	4CA40000427	HON. EDWARD R. ROYCE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	8.24
06–03	P1	4CA40000428	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	163.00
06–03	P1	4CA40000423	PATRICIA M. SHAY	05/16/04	05/16/04	OFFICE SUPPLIES	7.75
06–03	P1	4CA40000433	SARAH ADELA TIRADO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.62
06–04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER	3.50
06–04	P1	4CA40000444	PATRICIA M. SHAY	05/19/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	75.74
06–07	P1	4CA40000441	JULIANNE LIGNELLI	05/26/04	05/26/04	OFFICE SUPPLIES	452.44
06–07	P1	4CA40000443	SACHA R BICE	05/28/04	05/28/04	REFRESHMENTS FOR VISITING VETS	330.00
06–07	P1	4CA40000449	SARA ANN CARMACK	04/29/04	04/29/04	MEALS	25.00
06–08	HR	921886	NATIONAL JOURNAL	03/28/04	03/28/05	REFUND; DUPLICATE PAYMENT	–1,849.00
06–17	P1	4CA40000457	AMY M. PORTER	04/29/04	04/27/05	PUBLICATION/REFERENCE MATERIAL	744.15
06–17	P1	4CA40000463	JENNIFER LEE COWEN	05/12/04	05/12/04	FIRE EXTINGUISHER	40.93
06–22	P1	4CA40000480	DO	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	125.00
06–22	P1	4CA40000481	SARA ANN CARMACK	06/10/04	06/10/04	OFFICE SUPPLIES	3.76
06–28	P2	OSS31730	ALLIANCE MICRO	06/10/04	06/10/04	XEROX OFFICE CENTER PRO 580 TO	356.00
06–30	S1	04182000494		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,283.26
						SUPPLIES AND MATERIALS TOTALS:	10,342.45
		EQUIPMENT					
04–29	S8	MA000317483		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDWARD R ROYCE—Con.							
04–29 S8	PL000323571		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		637.58
04–30 HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00006-HSS MEMO		33.00
05–06 HV	4A901000169		04/13/04	04/13/04	CHARGE MEM PAGER - HSS MEMO		277.00
05–28 S8	MA000327090		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,706.41
05–28 S8	PL000335110		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		637.58
06–30 S8	MA000350454		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,706.41
06–30 S8	PL000358230		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		637.58
					EQUIPMENT TOTALS:		10,341.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,649.05
					OFFICE TOTALS:		300,649.05
2003 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–21 P1	4CA40RW0201	SBC	12/02/03	01/01/04	TELEPHONE SERVICE		292.81
04–23 CO	Z6182101	PACIFIC BELL	12/02/03	01/01/04	CANCELED CHECK - STOP PAYMENT		–292.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2004 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,162.37	13,824.30
					PERSONNEL COMPENSATION	430,581.14	213,130.63
					PERSONNEL BENEFITS	1,468.37	839.08
					TRAVEL	13,692.65	9,822.09
					TRANSPORTATION OF THINGS	100.00	100.00
					RENT, COMMUNICATION, UTILITIES	44,587.44	24,393.61
					PRINTING AND REPRODUCTION	17,837.65	17,437.40
					OTHER SERVICES	4,708.50	2,008.50
					SUPPLIES AND MATERIALS	26,614.13	7,323.00
					EQUIPMENT	47,278.02	31,984.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,030.27	320,863.27
					OFFICE TOTALS:	602,030.27	320,863.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–22 O5	4M4896402B	UNITED STATES POSTAL SERVICE	03/16/04	03/16/04	FRANKED MAIL		3,294.29
04–22 O5	4M4896404B	DO	03/30/04	03/30/04	FRANKED MAIL		2,171.18
04–26 OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		528.06
05–19 OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		498.31
05–24 HV	4A903000670		04/01/04	04/30/04	USPS CREDITS		–12.00

05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE		04/01/04	04/30/04	FRANKED MAIL	139.83
05–28	05	4M4896407C	DO		04/09/04	04/09/04	FRANKED MAIL	2,149.26
05–28	05	4M4896408B	DO		04/20/04	04/20/04	FRANKED MAIL	1,307.98
06–16	HV	4A903000970			05/01/04	05/31/04	USPS CREDITS	–8.00
06–29	05	4M4896410B	UNITED STATES POSTAL SERVICE		05/17/04	05/17/04	FRANKED MAIL	673.16
06–29	05	4M4896411B	DO		05/27/04	05/27/04	FRANKED MAIL	2,869.00
06–30	OP	4USPS050017	DO		05/01/04	05/31/04	FRANKED MAIL	213.23
							FRANKED MAIL TOTALS:	13,824.30
		PERSONNEL COMPENSATION						
			ANTHONY,EDWARD		04/01/04	06/30/04	FIELD REPRESENTATIVE	2,499.99
			BOTTA,CHRISTINE		04/01/04	04/30/04	CONSTITUENT LIAISON	2,333.33
			DO		05/01/04	06/30/04	PART-TIME EMPLOYEE	3,889.62
			CASTEEL,DEBORAH JEAN		04/01/04	06/30/04	CONGRESSIONAL AIDE	6,500.01
			COLEMAN,RYAN M		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,500.00
			CONNOLLY,BRENDA JEAN		04/01/04	06/30/04	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	13,012.50
			DUGGINS,CORI LYN		04/01/04	06/30/04	CONSTITUENT LIAISON	8,750.01–
			GONZALES,B WALTER		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,738.00
			JOHNSON,CHONYA M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,889.50
			JOST,STEVE J		04/01/04	06/30/04	CHIEF OF STAFF	24,999.99
			MATUSKY,JILL ANN		04/01/04	04/29/04	PART-TIME EMPLOYEE	2,175.00
			MCENTEE,MELODY MCCOY		04/01/04	06/30/04	COMMUNITY COORDINATOR	16,749.99
			MERKEL,CAROL ANN		04/01/04	06/30/04	DISTRICT OFFICE MANAGER	15,094.50
			MILLER,JESSICA M		04/01/04	06/30/04	PART-TIME EMPLOYEE	2,291.25
			MIRMIRAN,SHEILAH FAITH		04/01/04	06/30/04	LEGIS ASSIST & SPEECH WRITER	11,499.99
			MOLINO,HEATHER M		04/01/04	06/30/04	PRESS SECRETARY	14,000.01
			OURSLER,TARA LINNEHAN		04/01/04	06/30/04	DISTRICT DIRECTOR	21,249.99
			SCRUGGS,MARGARET B		04/01/04	06/30/04	STAFF ASSISTANT	6,506.25
			SIMON,SUSAN F		04/13/04	06/30/04	PART-TIME EMPLOYEE	4,700.69
			STUMP-COALE,WALKER P		04/01/04	06/30/04	CASEWORKER	6,500.01
			TYZACK,CATHERINE E		04/01/04	06/30/04	PART-TIME EMPLOYEE	1,250.01
			YATES,LYNN J		04/01/04	06/30/04	CONSTITUENT LIAISON	9,999.99
							PERSONNEL COMPENSATION TOTALS:	213,130.63
		PERSONNEL BENEFITS						
04–30	S7	04121000151			04/01/04	04/30/04	TRANSIT BENEFITS	279.73
05–28	S7	04149000154			05/01/04	05/31/04	TRANSIT BENEFITS	279.73
06–30	S7	04182000160			06/01/04	06/30/04	TRANSIT BENEFITS	279.62
							PERSONNEL BENEFITS TOTALS:	839.08
		TRAVEL						
04–13	P1	4MD02000337	B. WALTER GONZALES		02/23/04	04/06/04	PRIVATE AUTO MILEAGE	330.00
04–13	P1	4MD02000338	DO		03/19/04	03/19/04	MEALS	18.33
04–13	P1	4MD02000339	DO		03/12/04	03/19/04	TRAVEL SUBSISTENCE	15.00
04–13	P1	4MD02000352	DO		04/04/04	04/07/04	MEALS	111.48
04–13	P1	4MD02000350	CITIBANK GOV CARD SERVICE		03/05/04	03/05/04	TRAVEL SUBSISTENCE	7.00
04–13	P1	4MD02000340	CORI LYN DUGGINS		03/05/04	04/05/04	PRIVATE AUTO MILEAGE	180.00
04–13	P1	4MD02000353	DEBORAH J. CASTEEL		04/05/04	04/05/04	MILEAGE	11.25
04–13	P1	4MD02000354	DO		04/05/04	04/06/04	METRO AND PARKING	8.55
04–13	P1	4MD02000347	HEATHER MOEDER MOLINO		03/19/04	04/07/04	PRIVATE AUTO MILEAGE	278.63
04–13	P1	4MD02000348	DO		03/19/04	03/19/04	TOLLS	10.00
04–13	P1	4MD02000332	MELODY MCCOY MCENTEE		03/02/04	03/02/04	TRAVEL SUBSISTENCE	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.							
04–13 P1	4MD02000335	SHEILAH F. MIRMIRAN	02/25/04	03/22/04	PRIVATE AUTO MILEAGE		121.88
04–13 P1	4MD02000336	DO	03/19/04	03/19/04	PARKING		2.00
04–13 P1	4MD02000355	DO	04/04/04	04/04/04	MILEAGE		45.38
04–13 P1	4MD02000328	SUSAN F. SIMON	03/01/04	03/22/04	MILEAGE		71.48
04–13 P1	4MD02000329	TARA LINNEHAN OURSLER	03/04/04	03/11/04	CAB FARE		15.00
04–13 P1	4MD02000330	DO	03/04/04	03/11/04	TRAVEL SUBSISTENCE		14.00
04–14 P1	4MD02000356	CORI LYN DUGGINS	03/03/04	03/03/04	TAXI		6.00
04–15 P1	4MD02000342	DO	03/03/04	03/03/04	TRAIN FARE		7.00
04–15 P1	4MD02000359	RYAN M. COLEMAN	03/03/04	03/31/04	MILEAGE		195.00
04–27 P1	4MD02000366	B. WALTER GONZALES	04/12/04	04/16/04	PRIVATE AUTO MILEAGE		136.50
04–27 P1	4MD02000367	DO	04/12/04	04/15/04	MEALS		56.21
04–27 P1	4MD02000369	SHEILAH F. MIRMIRAN	04/15/04	04/19/04	PRIVATE AUTO MILEAGE		87.75
04–27 P1	4MD02000370	DO	04/15/04	04/19/04	TOLLS		6.00
04–27 P1	4MD02000368	STEVE JOST	01/12/04	04/26/04	PRIVATE AUTO MILEAGE		509.64
05–04 P1	4MD02000386	CORI LYN DUGGINS	04/07/04	04/07/04	TRAIN FARE		14.00
05–04 P1	4MD02000378	JILL MATUSKY	03/22/04	04/21/04	MILEAGE		67.13
05–04 P1	4MD02000379	DO	03/22/04	04/21/04	TOLLS		2.00
05–04 P1	4MD02000381	MELODY MCCOY MCENTEE	02/25/04	03/31/04	MILEAGE		198.38
05–04 P1	4MD02000382	DO	02/25/04	02/25/04	PARKING & TAXI		16.00
05–04 P1	4MD02000383	RYAN M. COLEMAN	04/02/04	04/29/04	MILEAGE		392.63
05–04 P1	4MD02000384	DO	04/29/04	04/29/04	PARKING		5.00
05–04 P1	4MD02000388	SHEILAH F. MIRMIRAN	04/28/04	04/28/04	CAB FARE		12.00
05–04 P1	4MD02000385	TARA LINNEHAN OURSLER	03/19/04	04/05/04	MILEAGE		69.00
05–06 P1	4MD02000392	HEATHER MOEDER MOLINO	04/08/04	04/27/04	MILEAGE		343.50
05–06 P1	4MD02000393	DO	04/14/04	04/27/04	PARKING		10.00
05–06 P1	4MD02000396	HON. C.A. DUTCH RUPPERSBERGER	03/18/04	03/19/04	PARKING		7.00
05–06 P1	4MD02000397	DO	03/01/04	04/29/04	MILEAGE		1,217.42
05–06 P1	4MD02000398	DO	04/04/04	04/20/04	TOLLS		6.00
05–06 P1	4MD02000389	MARGARET B. SCRUGGS	04/27/04	04/27/04	MILEAGE		45.00
05–06 P1	4MD02000390	DO	04/27/04	04/27/04	TOLLS		4.00
05–06 P1	4MD02000391	DO	04/27/04	04/27/04	MEALS		5.24
05–06 P1	4MD02000394	STEVE JOST	04/29/04	04/29/04	MEALS		12.00
05–06 P1	4MD02000395	DO	04/27/04	05/04/04	MILEAGE		279.00
05–26 P1	4MD02000403	MELODY MCCOY MCENTEE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		449.62
05–26 P1	4MD02000404	DO	04/03/04	04/04/04	PARKING		41.50
05–27 P1	4MD02000414	B. WALTER GONZALES	05/04/04	05/17/04	PRIVATE AUTO MILEAGE		126.00
05–27 P1	4MD02000415	DO	05/04/04	05/04/04	MEALS ON TRAVEL		26.00
05–27 P1	4MD02000410	CAROL ANN MERKEL	04/17/04	05/05/04	PRIVATE AUTO MILEAGE		37.50
05–27 P1	4MD02000412	CHRISTINE BOTTA	03/06/04	05/04/04	PRIVATE AUTO MILEAGE		141.00
05–27 P1	4MD02000408	HEATHER MOEDER MOLINO	05/04/04	05/11/04	PRIVATE AUTO MILEAGE		210.00
05–27 P1	4MD02000409	DO	05/04/04	05/11/04	PARKING AND TOLLS		14.00
05–27 P1	4MD02000416	SHEILAH F. MIRMIRAN	05/14/04	05/14/04	TAXI FARE		14.00
05–28 P1	4MD02000423	SUSAN F. SIMON	05/04/04	05/15/04	PRIVATE AUTO MILEAGE		86.25

06–01	P1	4MD02000425	B. WALTER GONZALES	05/26/04	05/27/04	DC STAFF MEALS WORKING IN DIST	8.13
06–01	P1	4MD02000426	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	125.25
06–01	P1	4MD02000431	MARGARET B. SCRUGGS	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	23.92
06–01	P1	4MD02000427	TARA LINNEHAN OURSLER	05/11/04	05/11/04	LODGING	248.86
06–02	P1	4MD02000433	BRENDA CONNOLLY	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	45.00
06–02	P1	4MD02000435	RYAN M. COLEMAN	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	448.12
06–02	P1	4MD02000432	WALKER STUMP-COALE	03/01/04	05/03/04	PRIVATE AUTO MILEAGE	86.25
06–02	P1	4MD02000434	DO	04/13/04	04/13/04	TRAIN TICKET	7.00
06–21	P1	4MD02000443	B. WALTER GONZALES	06/12/04	06/12/04	PRIVATE AUTO MILEAGE	81.00
06–21	P1	4MD02000444	DO	06/17/04	06/17/04	TAXI	12.00
06–21	P1	4MD02000445	DO	06/12/04	06/12/04	MEALS ON TRAVEL	28.70
06–21	P1	4MD02000448	DO	06/06/04	06/10/04	PRIVATE AUTO MILEAGE	136.50
06–21	P1	4MD02000449	DO	06/14/04	06/14/04	MEALS ON TRAVEL	5.64
06–21	P1	4MD02000450	CORI LYN DUGGINS	05/04/04	06/07/04	PRIVATE AUTO MILEAGE	155.25
06–21	P1	4MD02000452	DO	06/02/04	06/04/04	PARKING AND TAXI	22.00
06–21	P1	4MD02000456	HEATHER MOEDER MOLINO	05/14/04	06/01/04	PRIVATE AUTO MILEAGE	211.13
06–21	P1	4MD02000457	DO	05/14/04	05/14/04	TOLL	2.00
06–21	P1	4MD02000459	DO	05/24/04	06/01/04	MEALS ON TRAVEL	59.29
06–21	P1	4MD02000437	HON. C.A. DUTCH RUPPERSBERGER	04/30/04	06/16/04	MILEAGE	850.08
06–21	P1	4MD02000440	MELODY MCCOY MCENTEE	05/03/04	05/20/04	PRIVATE AUTO MILEAGE	203.25
06–21	P1	4MD02000441	DO	05/17/04	05/27/04	PARKING	29.00
06–21	P1	4MD02000442	DO	04/20/04	04/20/04	TRAIN	7.00
06–21	P1	4MD02000447	SHEILAH F. MIRMIRAN	05/29/04	06/07/04	PRIVATE AUTO MILEAGE	165.37
06–21	P1	4MD02000451	DO	06/05/04	06/07/04	PARKING AND TOLLS	14.00
06–21	P1	4MD02000446	STEVE JOST	04/28/04	06/14/04	PRIVATE AUTO MILEAGE	719.10
						TRAVEL TOTALS:	9,822.09
		TRANSPORTATION OF THINGS					
05–14	P2	OSM8149	ACS DESKTOP SOLUTIONS, INC.	03/01/04	03/01/04	DISTRICT SHIPMENT	100.00
						TRANSPORTATION OF THINGS TOTALS:	100.00
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	10.80
04–06	P1	4MD02000322	CORPORATE OFFICE PROPERTIES	01/16/04	02/13/04	UTILITIES	437.13
04–06	P1	4MD02000327	MCI WORLDCOM	02/15/04	03/13/04	TELEPHONE SERVICE	38.18
04–06	P1	4MD02000320	VERIZON MARYLAND INC	02/13/04	03/12/04	TELEPHONE SERVICE	27.30
04–06	P1	4MD02000321	VERIZON WIRELESS	03/07/04	04/06/04	TELEPHONE SERVICE	58.10
04–13	P1	4MD02000349	LSG STRATEGIES	03/19/04	03/19/04	AUTOMATED PHONE SCRIPT	620.04
04–13	P1	4MD02000351	QUICK MESSENGER SERVICE	03/12/04	03/25/04	BINDER DELIVERY	87.12
04–15	P1	4MD02000360	COMCAST CABLEVISION	04/08/04	05/07/04	CABLE SERVICE	208.86
04–15	P1	4MD02000357	VERIZON MARYLAND INC	02/25/04	03/24/04	TELEPHONE SERVICE	443.57
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04–20	P9	MD0201R0404	CORPORATE OFFICE PROPERTIES LP	04/01/04	04/30/04	TIMONIUM RENT	4,886.93
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	6.33
04–26	P1	4MD02000363	MCI WORLDCOM	03/15/04	04/15/04	TELEPHONE SERVICE	70.16
04–26	P1	4MD02000362	VERIZON WIRELESS	04/07/04	05/06/04	DISTRICT CELL PHONE SERVICE	58.10
04–28	S4	04119001118		03/01/04	03/31/04	RECORDING (TRANSFER)	160.60
04–28	P1	4MD02000373	CORPORATE OFFICE PROPERTIES	02/13/04	03/16/04	UTILITIES	399.69
04–28	P1	4MD02000372	LEXIS-NEXIS	03/01/04	03/31/04	LEXIS NEXIS ONLINE SERVICE	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04-28	P1	4MD02000371	VERIZON MARYLAND INC	03/13/04	04/12/04	TELEPHONE SERVICE		24.99
04-30	S5	DY412503880		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		116.39
04-30	S5	DY412503884		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412503885		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		136.00
04-30	S5	DY412503886		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		791.17
04-30	HV	4A903000519	LEXIS-NEXIS	03/01/04	03/31/04	CHANGE BOC: 2310 TO 2630		-400.00
05-21	P9	MD0201R0405	CORPORATE OFFICE PROPERTIES LP	05/01/04	05/31/04	TIMONIUM RENT		4,886.93
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		5.53
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		213.70
05-26	P1	4MD02000399	COMCAST CABLEVISION	05/08/04	06/07/04	UTILITIES		208.86
05-26	P1	4MD02000401	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		43.52
05-26	P1	4MD02000405	VERIZON MARYLAND INC	03/25/04	04/24/04	TELEPHONE SERVICE		451.35
05-26	P1	4MD02000400	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		58.10
05-27	P1	4MD02000420	CORPORATE OFFICE PROPERTIES	03/16/04	04/16/04	UTILITIES		405.45
05-27	P1	4MD02000421	LEXIS-NEXIS	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		400.00
05-31	S5	DY415403717		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		94.57
05-31	S5	DY415403721		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415403722		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	DY415403723		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		446.99
06-01	P1	4MD02000430	VERIZON MARYLAND INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		24.90
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		5.37
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		213.70
06-18	P9	MD0201R0406	CORPORATE OFFICE PROPERTIES LP	06/01/04	06/30/04	TIMONIUM RENT		4,886.93
06-21	P1	4MD02000464	COMCAST CABLEVISION	06/08/04	07/07/04	UTILITIES		378.00
06-21	P1	4MD02000470	LEXIS-NEXIS	05/01/04	05/31/04	ONLINE CHARGES		400.00
06-21	P1	4MD02000468	MCI WORLDCOM	05/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		45.38
06-21	P1	4MD02000469	MERIDIAN TELECOM SOLUTIONS INC	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES		36.00
06-21	P1	4MD02000455	SUSAN F SIMON	05/28/04	05/28/04	POSTAGE/MAILING SERVICE		74.00
06-21	P1	4MD02000467	VERIZON	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		398.62
06-21	P1	4MD02000466	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		58.10
06-30	S5	DY418203663		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		88.59
06-30	S5	DY418203666		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY418203667		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	DY418203668		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		643.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,393.61
		PRINTING AND REPRODUCTION						
04-06	P1	4MD02000323	KEITH JEWELL	03/19/04	03/19/04	PHOTOGRAPHIC SERVICE		256.00
04-06	P1	4MD02000324	DO	03/23/04	03/23/04	PHOTOGRAPHIC SERVICES		160.00
04-13	P1	4MD02000333	ACCURATE WORD LLC	01/19/04	01/19/04	PRINTING OF BUSINESS CARDS		25.45
04-15	P5	4M4896402A	MAIL PRODUCTION ASSOCIATES	03/13/04	03/13/04	PRINTING AND REPRODUCTION		4,000.00
04-15	P1	4MD02000361	SHEILAH F. MIRMIRAN	04/07/04	04/07/04	PHOTO SERVICE		18.21
04-23	P2	OSP30648	BETHESDA ENGRAVERS	03/10/04	03/10/04	BUSINESS CARDS - 250 LT @ 21.0		21.00
04-23	P2	OSP30773	DO	03/18/04	03/18/04	BUSINESS CARDS - 250 LT @ 21.0		84.00

04–26	P1	4MD02000364	XEROX CORPORATION		12/30/03	01/22/04	USEAGE FOR XEROX	42.21
04–26	P1	4MD02000365	DO		01/22/04	03/03/04	USEAGE COPIES	101.49
04–28	P1	4MD02000374	DAVID L. ANDRUKITUS, INC.		04/02/04	04/02/04	PRINTING CERTIFICATES	217.50
05–05	P2	OSP31163	DO		04/23/04	04/23/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
05–06	P5	4M4896407A	MAIL PRODUCTION ASSOCIATES		04/07/04	04/07/04	PRINTING AND REPRODUCTION	3,105.00
05–18	P1	4M4896405A	DO		03/13/04	03/13/04	PRINTING AND REPRODUCTION	3,499.00
05–18	P5	4M4896408A	DO		05/06/04	05/06/06	PRINTING AND REPRODUCTION	3,530.00
05–26	P1	4MD02000407	XEROX CORPORATION		03/03/04	04/19/04	METER USAGE	66.96
05–27	S3	04148000131			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	90.80
05–27	P1	4MD02000417	ACCURATE WORD LLC.		05/12/04	05/18/04	BUSINESS CARDS-TYZACK	25.45
05–27	P1	4MD02000418	DO		05/12/04	05/12/04	BUSINESS CARDS-COLEMAN	25.45
06–04	P5	4M4896410A	MAIL PRODUCTION ASSOCIATES		05/18/04	05/18/04	PRINTING AND REPRODUCTION	2,100.00
06–21	P1	4MD02000460	XEROX CORPORATION		04/19/04	05/03/04	COLOR COPIES	16.58
06–30	S3	04182000145			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
							PRINTING AND REPRODUCTION TOTALS:	17,437.40
		OTHER SERVICES						
04–06	P1	4MD02000325	REACH OUT COMMUNICATIONS, LCC		01/20/04	02/29/04	WEBSITE DEVELOPMENT	1,300.00
05–14	P2	OSM8149	ACS DESKTOP SOLUTIONS, INC.		03/01/04	03/01/04	INTEGRATE WORKSTATION FOR IQ S	250.00
05–14	P2	OSM8149	DO		03/01/04	03/01/04	ACS INTEGRATION AND INSTALLATI	200.00
05–27	P1	4MD02000419	DO		05/12/04	05/12/04	EQUIPMENT INSTALLATION	204.00
06–01	P1	4MD02000429	TARA LINNEHAN OURSLER		04/27/04	04/27/04	TRAINING	54.50
							OTHER SERVICES TOTALS:	2,008.50
		SUPPLIES AND MATERIALS						
04–06	P1	4MD02000326	BELMONT CRYSTAL SPRINGS WATER		02/09/04	03/03/04	BOTTLED WATER	90.71
04–06	C1	NW200409702	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO		03/01/04	03/01/04	BOTTLED WATER	31.96
04–06	C1	NW200409702	DO		03/22/04	03/22/04	BOTTLED WATER	26.46
04–06	P1	4MD02000319	FINANCIAL TIMES		02/20/04	02/19/05	SUBSCRIPTION-DC	104.69
04–07	P2	OSS30723	ALLIANCE MICRO		03/16/04	03/16/04	LOGITECH WIRLESS OPTICAL MOUSE	32.00
04–13	P1	4MD02000334	ALLIED OFFICE PRODUCTS		03/24/04	03/24/04	FOOD & BEVERAGES	102.11
04–13	P1	4MD02000345	CAROL ANN MERKEL		03/21/04	03/21/04	FOOD AND BEVERAGE	42.38
04–13	P1	4MD02000346	DO		03/16/04	03/16/04	OFFICE SUPPLIES	72.45
04–13	P1	4MD02000343	JILL MATUSKY		04/04/04	04/04/04	FOOD FOR CONSTITUENTS MEETING	47.31
04–13	P1	4MD02000344	DO		04/06/04	04/06/04	OFFICE SUPPLIES	11.46
04–13	P1	4MD02000331	TARA LINNEHAN OURSLER		02/23/04	03/25/04	FOOD & BEVERAGES	73.78
04–15	P1	4MD02000358	OFFICE DEPOT CREDIT PLAN		02/24/04	03/08/04	OFFICE SUPPLIES	105.40
04–19	P2	OSS30925	ALLIANCE MICRO		03/30/04	03/30/04	TONER - FOR A PHOTOSMART 7550	97.92
04–30	S1	04121000131			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	846.00
04–30	HV	4A903000519	LEXIS-NEXIS		03/01/04	03/31/04	CHANGE BOC: 2310 TO 2630	400.00
05–04	P1	4MD02000387	CORI LYN DUGGINS		03/12/04	03/12/04	OFFICE SUPPLIES	76.90
05–04	P1	4MD02000380	MELODY MCCOY MCENTEE		01/07/04	01/07/04	OFFICE SUPPLIES	89.25
05–07	C1	NW200412802	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412802	DO		04/13/04	04/13/04	BOTTLED WATER	59.94
05–14	P2	OSM8154	ACS DESKTOP SOLUTIONS, INC.		03/02/04	03/02/04	MONITOR - L1730 17" FLAT PANEL	1,604.00
05–14	P2	OSM8211	DO		03/16/04	03/16/04	DRIVE - 48X/32X/48X CDRW (DL97	195.00
05–26	P1	4MD02000402	BELMONT CRYSTAL SPRINGS WATER		04/03/04	06/02/04	BOTTLED WATER	75.23
05–26	P1	4MD02000406	OFFICE DEPOT CREDIT PLAN		04/06/04	04/06/04	OFFICE SUPPLIES	84.70
05–27	P1	4MD02000411	CAROL ANN MERKEL		05/09/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	140.50
05–27	P1	4MD02000413	CHRISTINE BOTTA		05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	37.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05–28	P1	4MD02000422	ECONOMIST	05/09/04	05/09/04	SUBSCRIPTION DC OFFICE		136.42
05–31	S1	04152000139		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		671.33
06–01	P1	4MD02000428	TARA LINNEHAN OURSLER	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		61.97
06–02	P1	4MD02000436	CAROL ANN MERKEL	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		81.83
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415601	DO	05/04/04	05/04/04	BOTTLED WATER		61.93
06–04	C1	NW200415601	DO	05/25/04	05/25/04	BOTTLED WATER		39.95
06–21	P1	4MD02000462	ALLIED OFFICE PRODUCTS	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		106.72
06–21	P1	4MD02000463	BELMONT CRYSTAL SPRINGS WATER	06/03/04	07/02/04	BOTTLED WATER		44.98
06–21	P1	4MD02000454	CAROL ANN MERKEL	06/02/04	06/02/04	OFFICE SUPPLIES		13.64
06–21	P1	4MD02000458	HEATHER MOEDER MOLINO	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL		50.00
06–21	P1	4MD02000438	HON. C.A. DUTCH RUPPERSBERGER	06/08/04	06/08/04	OFFICE SUPPLIES		10.56
06–21	P1	4MD02000465	OFFICE DEPOT CREDIT PLAN	04/29/04	05/11/04	OFFICE SUPPLIES		337.50
06–21	P1	4MD02000453	SUSAN F. SIMON	06/14/04	06/14/04	OFFICE SUPPLIES		19.99
06–22	P1	4MD02000461	J.O. WARD & ASSOCIATES, INC.	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		625.00
06–30	S1	04182000134		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		572.01
							SUPPLIES AND MATERIALS TOTALS:	7,323.00
		EQUIPMENT						
04–29	S8	MA000313540		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,092.50
04–29	S8	PL000323524		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,244.75
04–29	S8	PL000323527		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–66.75
04–29	S8	PL000323528		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–66.75
04–29	S8	PL000323544		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		647.92
04–29	S8	PL000323609		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–51.04
04–29	S8	PL000323610		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–51.04
05–18	F2	RN000007214	ACS DESKTOP SOLUTIONS, INC.	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,315.00
05–18	F2	RN000007214	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,315.00
05–18	F2	RN000007214	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,315.00
05–18	F2	RN000007214	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,315.00
05–18	F2	RN000007214	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,315.00
05–28	S8	MA000325545		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,092.50
05–28	S8	PL000335223		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,244.75
05–28	S8	PL000335225		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		10,841.78
06–24	HV	4A901000197		05/01/04	05/31/04	CREDIT MAINT #203895--HSS MEMO		–11.29
06–30	S8	MA000348899		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,022.50
06–30	S8	PL000357903		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		147.01
06–30	S8	PL000358119		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		51.04
06–30	S8	PL000358120		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		51.04
06–30	S8	PL000358121		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		51.04
06–30	S8	PL000358123		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		546.87
06–30	S8	PL000358185		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		66.75
06–30	S8	PL000358186		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		66.75
06–30	S8	PL000358187		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		66.75

06–30	S8	PL000358188			05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	66.75
06–30	S8	PL000358189			06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	111.08
06–30	S8	PL000358190			06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,244.75
							EQUIPMENT TOTALS:	31,984.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,863.27
							OFFICE TOTALS:	320,863.27

2003 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–29	P1	4MD02000375	XEROX CORPORATION		10/24/03	12/08/03	METER USAGE	111.11
04–29	P1	4MD02000376	DO		12/08/03	12/30/03	METER OVERAGE	75.78
04–29	P1	4MD02000377	DO		09/30/03	10/24/03	METER USAGE	46.29
							PRINTING AND REPRODUCTION TOTALS:	233.18

SUPPLIES AND MATERIALS

06–01	P1	4MD02000424	LYNN J. YATES		01/15/03	01/15/03	DISTRICT OFFICE CHAIR	103.95
							SUPPLIES AND MATERIALS TOTALS:	103.95

EQUIPMENT

04–14	F2	RN000006768	ACS DESKTOP SOLUTIONS, INC.		02/04/04	02/04/04	LAPTOP - COMPAQ NX9010 P4 PT 2	2,165.00
04–14	F2	RN000006769	DO		02/04/04	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04–14	F2	RN000006769	DO		02/04/04	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04–14	F2	RN000006769	DO		02/04/04	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04–29	S8	PL000323526			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	–66.75
04–29	S8	PL000323529			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,346.12
04–29	S8	PL000323607			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	–1.65
04–29	S8	PL000323608			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	–51.04
06–30	S8	PL000358117			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1.65
06–30	S8	PL000358118			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	51.04
06–30	S8	PL000358183			12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	2.15
06–30	S8	PL000358184			01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	66.75
							EQUIPMENT TOTALS:	8,721.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,058.40
							OFFICE TOTALS:	9,058.40

2004 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,402.63	548.46
PERSONNEL COMPENSATION	472,082.49	237,442.63
PERSONNEL BENEFITS	848.20	449.36
TRAVEL	15,338.12	9,726.82
RENT, COMMUNICATION, UTILITIES	69,004.53	34,504.98
PRINTING AND REPRODUCTION	12,535.93	11,782.53
OTHER SERVICES	2,865.35	2,036.56
SUPPLIES AND MATERIALS	12,020.39	5,245.21
EQUIPMENT	21,240.52	12,361.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,338.16	314,098.16
OFFICE TOTALS:	607,338.16	314,098.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOBBY L RUSH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		263.51
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		172.44
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		112.51
							FRANKED MAIL TOTALS:	548.46
PERSONNEL COMPENSATION								
			BEARDEN,LALIQUE	04/01/04	06/30/04	RECEPTIONIST/SYSTEMS SPECIALIST		8,521.26
			BHARGAVA,RANJANA	04/01/04	06/30/04	SPECIAL ASSISTANT		12,000.00
			BRIGHT,DERICK A	04/01/04	05/14/04	SPECIAL PROJECTS DIRECTOR		5,089.33
			CAMPBELL,IAN G	04/01/04	06/30/04	STAFF ASSISTANT		8,874.99
			CANTO,CHRISTOPHER E	04/01/04	06/30/04	STAFF ASSISTANT		8,076.82
			EVANS,BETTY J	04/01/04	06/30/04	OFFICE ADMINSTRATOR		8,724.99
			FJELD,CHRISTIAN T	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		14,375.01
			GAVIN-PARKS,INGRID Y	04/01/04	06/30/04	OFFICE MANAGER		16,624.97
			HALL,ROSEMARY	04/01/04	06/30/04	PERSONAL SECRETARY/EXEC ASST		10,888.74
			MARSHALL,WILLIAM E	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		14,250.00
			MYERS,NAOMI LENETTE	04/01/04	06/30/04	EXECUTIVE ASSISTANT		13,850.01
			NEWTON,LORETTA	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		8,252.49
			PARKER,KIMBERLY C	04/01/04	06/30/04	CHIEF OF STAFF		25,145.25
			POLLAS-KIMBLE,YARDLY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		21,249.99
			RENIX,ALICIA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
			SULEMAN,M YOUNUS	04/01/04	06/30/04	SPECIAL ASSISTANT		12,500.01
			TALLEY,ANTHONY C	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,018.74
			TUCKER,JUDY	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		14,000.01
			WATKINS,STANLEY	04/01/04	06/30/04	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	237,442.63
PERSONNEL BENEFITS								
04–30	S7	04121000113		04/01/04	04/30/04	TRANSIT BENEFITS		133.08
06–30	S7	04182000121		05/01/04	06/30/04	TRANSIT BENEFITS		316.28
							PERSONNEL BENEFITS TOTALS:	449.36
TRAVEL								
04–02	P1	4IL01000238	ALICIA RENIX	03/28/04	03/29/04	MEALS		16.40
04–02	P1	4IL01000247	DO	03/27/04	03/29/04	TAXI CABS		69.30
04–02	P1	4IL01000246	CHRISTIAN T FJELD	03/22/04	03/22/04	TAXI CABS		82.90
04–02	P1	4IL01000237	CITIBANK GOV CARD SERVICE	01/27/04	02/25/04	TRAVEL SUBSISTENCE		2,199.13
04–02	P1	4IL01000243	WILLIAM MARSHALL, JR.	03/11/04	03/16/04	TAXI CABS AND PARKING		134.00
04–06	P1	4IL01000251	CHRISTOPHER CANTO	01/30/04	03/23/04	GAS FOR LEASED AUTO		273.08
04–16	P1	4IL01000252	RANJANA BHARGANA	01/03/04	03/29/04	MILEAGE		235.48
04–19	P1	4IL01000257	CHRISTOPHER CANTO	03/09/04	04/07/04	GASOLINE		97.00
04–19	P1	4IL01000254	CITIBANK GOV CARD SERVICE	01/27/04	03/25/04	TRAVEL SUBSISTENCE		1,861.13
04–19	P1	4IL01000258	NAOMI LENETTE MYERS	04/12/04	04/12/04	RENTAL CAR		71.90
04–19	P1	4IL01000260	DO	04/12/04	04/12/04	PARKING		15.00

04–26	P1	4IL01000268	DO	04/06/04	04/06/04	GASOLINE	28.48
04–26	P1	4IL01000271	WILLIAM MARSHALL, JR.	04/13/04	04/16/04	CAB FARES	90.00
04–26	P1	4IL01000272	DO	04/13/04	04/13/04	LODGING	67.03
04–26	P1	4IL01000273	DO	04/13/04	04/16/04	MEALS ON TRAVEL	79.39
04–26	P1	4IL01000274	DO	03/28/04	03/30/04	CAB FARES	46.00
04–26	P1	4IL01000275	DO	03/28/04	03/30/04	MEALS	37.30
04–26	P1	4IL01000277	DO	04/06/04	04/19/04	CAB FARES	137.75
04–26	P1	4IL01000278	DO	04/07/04	04/20/04	MEALS	81.70
05–18	P1	4IL01000293	CHRISTOPHER CANTO	03/09/04	04/30/04	TRAVEL SUBSISTENCE	120.00
05–18	P1	4IL01000294	DO	05/03/04	05/08/04	GASOLINE	82.00
05–18	P1	4IL01000298	CITIBANK GOV CARD SERVICE	03/30/04	04/27/04	TRAVEL SUBSISTENCE	2,409.51
05–18	P1	4IL01000288	HON. BOBBY RUSH	02/28/04	05/08/04	GASOLINE	296.00
05–18	P1	4IL01000289	NAOMI LENETTE MYERS	04/27/04	05/08/04	GASOLINE	54.06
05–18	P1	4IL01000295	WILLIAM MARSHALL, JR.	04/27/04	05/03/04	LOCAL TRANSPORTATION	93.00
05–26	P1	4IL01000299	NAOMI LENETTE MYERS	05/16/04	05/19/04	GASOLINE	40.16
05–26	P1	4IL01000300	WILLIAM MARSHALL, JR.	05/14/04	05/18/04	TAXICABS & SUBWAY	131.70
05–26	P1	4IL01000301	DO	05/10/04	05/19/04	MEALS	101.70
05–26	P1	4IL01000302	DO	05/10/04	05/11/04	TAXI CABS & SUBWAY	68.00
06–14	P1	4IL01000318	INGRID GAVIN-PARKS	06/02/04	06/02/04	CAB FARE	23.00
06–14	P1	4IL01000317	NAOMI LENETTE MYERS	05/29/04	05/29/04	GASOLINE	31.31
06–14	P1	4IL01000319	WILLIAM MARSHALL, JR.	05/25/04	05/27/04	FOOD & BEVERAGES	35.65
06–14	P1	4IL01000320	DO	05/25/04	05/27/05	CAB FARES	67.00
06–14	P1	4IL01000321	DO	05/26/04	05/26/04	GASOLINE	33.30
06–30	P1	4IL01000335	ALICIA RENIX	06/23/04	06/23/04	CAB FARES	14.00
06–30	P1	4IL01000332	CHRISTOPHER CANTO	05/13/04	06/05/04	GASOLINE	181.84
06–30	P1	4IL01000334	IAN G CAMPBELL	02/11/04	06/17/04	CAB FARE	193.90
06–30	P1	4IL01000331	NAOMI LENETTE MYERS	06/18/04	06/21/04	GASOLINE	39.72
06–30	P1	4IL01000326	WILLIAM MARSHALL, JR.	06/11/04	06/14/04	TAXI	78.00
06–30	P1	4IL01000328	DO	06/01/04	06/01/04	GASOLINE	10.00
						TRAVEL TOTALS:	9,726.82
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	P1	4IL01000239	PEOPLES GAS	02/16/04	03/17/04	UTILITIES	677.11
04–02	P1	4IL01000242	VERIZON WIRELESS	02/07/04	03/07/04	CELLULAR PHONE SERVICE	153.13
04–06	P1	4IL01000249	GRACE PRODUCTIONS	03/22/04	03/22/04	VIDEO PRODUCTION	710.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	21.16
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	12.15
04–19	P1	4IL01000256	COMCAST	04/06/04	05/05/05	CABLE SERVICE	101.23
04–19	P1	4IL01000264	COMMONWEALTH EDISON	02/20/04	03/22/04	UTILITIES	381.56
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	17.84
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	11.95
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	17.27
04–19	P1	4IL01000255	NICOR GAS	02/24/04	02/24/04	UTILITIES	318.86
04–20	P9	IL0102R0404	EAST LAKE MANAGEMENT	04/01/04	04/30/04	CHICAGO - RENT	3,500.00
04–20	P9	IL0101R0404	GROUP G INC	04/01/04	04/30/04	MIDLOTHIAN RENT	1,185.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	7.94
04–23	CB	FXF040423A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	11.95
04–26	P1	4IL01000270	SBC AMERITECH (DO)	04/04/04	05/03/04	TELEPHONE SERVICE	313.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOBBY L RUSH—Con.								
04–30	S5	DY412502902		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.19
04–30	S5	DY412502903		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		435.69
04–30	S5	DY412502908		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412502909		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY412502910		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		2,915.67
05–03	P1	4IL01000279	POSTMASTER, WASHINGTON, D.C.	04/20/04	04/20/04	POSTAGE/MAILING SERVICE		37.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		23.48
05–11	P1	4IL01000282	COMMONWEALTH EDISON	03/22/04	04/21/04	UTILITIES		385.97
05–11	P1	4IL01000287	PEOPLES GAS	03/17/04	04/15/04	UTILITIES		340.62
05–11	P1	4IL01000286	SBC AMERITECH (DO)	03/13/04	04/12/04	TELEPHONE SERVICE		644.62
05–11	P1	4IL01000285	SPRINT PCS	03/08/04	04/08/04	INTERNET SERVICES FOR LAPTOP		83.23
05–11	P1	4IL01000284	VERIZON WIRELESS	03/09/04	03/31/04	CELLULAR PHONE SERVICE		314.62
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL		17.72
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL		11.56
05–18	P1	4IL01000290	COMCAST	05/06/04	06/05/04	CABLE SERVICE		101.23
05–21	P9	IL0102R0405	EAST LAKE MANAGEMENT	05/01/04	05/31/04	CHICAGO - RENT		3,500.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL		5.90
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		18.24
05–21	P9	IL0101R0405	GROUP G INC	05/01/04	05/31/04	MIDLOTHIAN RENT		1,185.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05–27	S4	04148001065		04/01/04	04/30/04	RECORDING (TRANSFER)		172.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		10.74
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		48.90
05–31	S5	DY415402791		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		76.19
05–31	S5	DY415402792		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		453.42
05–31	S5	DY415402798		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415402799		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY415402800		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		4,259.03
06–02	P1	4IL01000306	VERIZON WIRELESS	04/09/04	05/03/04	TELECOMMUNICATIONS CHARGES		297.03
06–03	P1	4IL01000307	COMMONWEALTH EDISON	03/24/04	04/21/04	UTILITIES		91.58
06–03	P1	4IL01000308	NICOR GAS	02/25/04	04/22/04	UTILITIES		170.26
06–03	P1	4IL01000311	PEOPLES GAS	04/15/04	05/18/04	UTILITIES		140.42
06–03	P1	4IL01000310	SKYTEL	03/25/04	04/24/04	PAGER SERVICE		246.22
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		36.32
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		5.55
06–14	P1	4IL01000312	COMMONWEALTH EDISON	04/21/04	05/20/04	UTILITIES		160.70
06–14	P1	4IL01000313	SBC AMERITECH (DO)	05/04/04	06/03/04	TELEPHONE SERVICE		301.97
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	IL0102R0406	EAST LAKE MANAGEMENT	06/01/04	06/30/04	CHICAGO - RENT		3,500.00
06–18	P9	IL0101R0406	GROUP G INC	06/01/04	06/30/04	MIDLOTHIAN RENT		1,185.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		17.61
06–21	CB	FXF040621A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		11.10
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		16.24

06–25	CB	FXF040625A	DO		06/08/04	06/08/04	OVERNIGHT MAIL	11.79
06–25	CB	FXF040625A	DO		06/15/04	06/15/04	OVERNIGHT MAIL	6.24
06–29	P1	4IL01000324	ALICIA RENIX		06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	8.00
06–30	S4	04182001085			05/01/04	05/31/04	RECORDING (TRANSFER)	58.00
06–30	S5	DY418202760			05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.19
06–30	S5	DY418202761			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	412.47
06–30	S5	DY418202767			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418202768			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY418202769			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	4,360.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,504.98
		PRINTING AND REPRODUCTION						
04–06	P1	4IL01000248	DIRECT MAIL ADVERTISING CO.		03/23/04	03/23/04	PRINTING OF NEWSLETTER	11,412.50
04–26	P1	4IL01000267	WILLIAM MARSHALL, JR.		04/19/04	04/19/04	PHOTO DEVELOPMENT	15.48
04–30	S3	04121000070			04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–18	P1	4IL01000296	WILLIAM MARSHALL, JR.		04/26/04	04/26/04	PHOTO DEVELOPMENT	13.65
05–27	S3	04148000100			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	123.60
06–02	P1	4IL01000304	DAVID L. ANDRUKITUS, INC.		05/26/04	05/26/04	PRINTING AND REPRODUCTION	28.00
06–14	P1	4IL01000314	XEROX CORP.		05/21/04	05/21/04	METER USAGE-COPIES	29.54
06–30	S3	04182000107			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	113.60
06–30	P1	4IL01000329	YOUNUS M. SULEMAN		01/30/04	05/14/04	PRINTING AND REPRODUCTION	27.96
							PRINTING AND REPRODUCTION TOTALS:	11,782.53
		OTHER SERVICES						
04–02	P1	4IL01000241	ADT SECURITY SERVICES		03/13/04	03/13/04	SECURITY SERVICE	190.08
04–19	P1	4IL01000261	PROFESSIONAL CLEANING		03/04/04	03/25/04	CLEANING SERVICE	140.00
04–26	P1	4IL01000269	ADT SECURITY SERVICES		04/01/04	04/30/04	ALARM SERVICE	190.08
04–26	P1	4IL01000269	DO		05/01/04	05/31/04	ALARM SERVICE	190.08
04–26	P1	4IL01000269	DO		05/01/04	07/31/04	ALARM SERVICE	109.50
05–11	P1	4IL01000281	PROFESSIONAL CLEANING		04/01/04	04/29/04	CLEANING SERVICES	175.00
05–24	F1	NN000007286	INTERAMERICA TECHNOLOGIES INC.		04/26/04	04/26/04	T&M SERVICE	20.00
05–25	P1	4IL01RW0266	ALLSTATE INSURANCE		04/09/04	10/08/04	INSURANCE FOR LEASED AUTO	622.44
06–14	P1	4IL01000322	PROFESSIONAL CLEANING		05/06/04	05/27/04	CLEANING SERVICES-MIDLOTHIAN	140.00
06–14	P1	4IL01000315	RELIABLE FIRE EQUIPMENT		05/10/04	05/10/04	SERVICE FOR FIRE EQUIPMENT	69.30
06–21	P1	4IL01000305	ADT SECURITY SERVICES		06/01/04	06/30/04	SECURITY AND RELATED SERVICE	190.08
							OTHER SERVICES TOTALS:	2,036.56
		SUPPLIES AND MATERIALS						
04–02	P1	4IL01000240	HINCKLEY SPRING WATER CO		01/30/04	02/24/04	BOTTLED WATER	63.38
04–02	P1	4IL01000244	WILLIAM MARSHALL, JR.		03/15/04	03/23/04	FOOD AND BEVERAGE	95.21
04–02	P1	4IL01000245	DO		03/21/04	03/21/04	FRAMING FOR DO	20.66
04–06	C1	NW200409701	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	11.00
04–06	C1	NW200409701	DO		03/11/04	03/11/04	BOTTLED WATER	33.49
04–06	P1	4IL01000250	XEROX CORP.		03/22/04	03/22/04	OFFICE SUPPLIES	29.54
04–07	P2	OSS30752	ALLIANCE MICRO		03/17/04	03/17/04	YELLOW TONER FOR HP 2500L COLO	95.00
04–07	P2	OSS30823	DO		03/24/04	03/24/04	PRINT CARTRIDGE - FOR A HP 25	98.00
04–07	P2	OSS30823	DO		03/24/04	03/24/04	PRINT CARTRIDGE - FOR A HP 250	98.00
04–07	P2	OSS30823	DO		03/24/04	03/24/04	IMAGING DRUM - FOR A HP 2500L	169.00
04–19	P1	4IL01000263	HINCKLEY SPRING WATER CO		02/26/04	03/25/04	BOTTLED WATER	68.16
04–19	P1	4IL01000265	LANIER HEALTH CARE		03/25/04	03/25/04	OFFICE SUPPLIES	382.00
04–19	P1	4IL01000259	NAOMI LENETTE MYERS		04/12/04	04/12/04	FOOD AND BEVERAGE	8.22
04–19	P1	4IL01000262	WEST GROUP PAYMENT CENTER		02/01/04	02/29/04	WESTLAW SUBSCRIPTION	134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOBBY L RUSH—Con.								
04–26	P1	4IL01000276	WILLIAM MARSHALL, JR.	03/28/04	03/28/04	PERIODICALS		3.75
04–30	S1	04121000083		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		101.43
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		23.25
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER		33.99
05–11	P1	4IL01000280	OFFICE MAX	04/06/04	04/17/04	DISTRICT OFFICE SUPPLIES		848.56
05–11	P1	4IL01000283	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	WESTLAW SUBSCRIPTION		134.00
05–18	P1	4IL01000291	DOW JONES & COMPANY, INC.	02/22/04	02/21/05	PUBLICATION/REFERENCE MATERIAL		189.00
05–18	P1	4IL01000292	HINCKLEY SPRING WATER CO	04/06/04	04/23/04	BOTTLED WATER		72.09
05–18	P1	4IL01000297	WILLIAM MARSHALL, JR.	04/30/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS		73.15
05–26	P1	4IL01000303	DO	05/10/04	05/15/04	CHARGER AND CAMERA		24.49
05–31	S1	04152000090		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		164.33
06–03	P1	4IL01000309	WARREN COMMUNICATIONS NEWS	01/12/05	01/12/05	SUBSCRIPTION		650.00
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER		64.99
06–14	P1	4IL01000316	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	SUBSCRIPTION		134.00
06–29	P1	4IL01000323	YOUNUS M. SULEMAN	05/04/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		68.55
06–30	S1	04182000085		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,047.20
06–30	P1	4IL01000333	CHRISTOPHER CANTO	05/22/04	05/26/04	LEASED AUTO MAINTENANCE		24.88
06–30	P1	4IL01000327	WILLIAM MARSHALL, JR.	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		10.39
06–30	P1	4IL01000330	YOUNUS M. SULEMAN	01/30/04	05/14/04	OFFICE SUPPLIES		249.50
						SUPPLIES AND MATERIALS TOTALS:		5,245.21
		EQUIPMENT						
04–29	S8	MA000316881		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,444.54
04–29	S8	PL000323455		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
04–29	S8	PL000323717		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
05–03	F2	RN000006975	INTERAMERICA	01/30/04	01/30/04	PRINTER - HP LASERJET 4300TN		2,600.00
05–28	S8	MA000328818		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,566.16
05–28	S8	PL000335160		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
05–28	S8	PL000335368		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
06–30	S8	MA000352954		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,566.16
06–30	S8	PL000358092		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
06–30	S8	PL000358259		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
						EQUIPMENT TOTALS:		12,361.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,098.16
						OFFICE TOTALS:		314,098.16
2002 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–02	P1	4MI08000309	LANIER HEALTH CARE	04/01/02	09/30/02			564.50
06–30	HV	4A903001135	DO	04/01/02	09/30/02	CORR. 6/2/04 DOC 4MI08000309		–564.50
						EQUIPMENT TOTALS:		0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00

2004 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,212.39	39,588.89
PERSONNEL COMPENSATION	393,507.81	206,211.13
TRAVEL	16,886.32	12,279.47
RENT, COMMUNICATION, UTILITIES	28,819.77	15,294.54
PRINTING AND REPRODUCTION	30,065.00	28,760.95
OTHER SERVICES	2,912.40	1,953.40
SUPPLIES AND MATERIALS	3,663.69	2,222.03
EQUIPMENT	16,003.00	8,306.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,070.38	314,616.91
OFFICE TOTALS:	534,070.38	314,616.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M4912515B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL		15,042.94
04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		1,513.74
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		477.25
05–26	HV	4A903000765		04/01/04	04/30/04	USPS CREDITS		–53.67
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		659.27
06–29	05	4M4912518B	DO	05/13/04	05/13/04	FRANKED MAIL		22,050.81
06–30	HV	4A903001122		05/01/04	05/31/04	USPS CREDITS		–101.45
							FRANKED MAIL TOTALS:	39,588.89

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		10,083.34
CRAIG,DAVID J	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,999.99
DWYER,KATHLEEN C	04/01/04	06/30/04	PRESS SECRETARY		13,875.01
EITING,PAUL J	04/01/04	06/30/04	STAFF ASSISTANT		7,087.51
FOTOS,PETER J	06/01/04	06/30/04	LEGISLATIVE DIRECTOR		3,666.67
GOULD,ANNA M	04/01/04	06/30/04	STAFF ASSISTANT		7,687.51
HERBERT,CHAD	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		10,375.00
MITCHELL,MAUREEN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		11,312.50
MORA,TERESA	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,875.01
PANNOZO,JUDITH L	04/01/04	06/30/04	OFFICE ADMINISTRATOR		4,937.49
RAUSCH,SCOTT ALAN	04/01/04	06/30/04	OFFICE ADMINSTRATOR		5,249.99
ROUNTREE,CAREY E	04/01/04	05/31/04	LEGISLATIVE DIRECTOR		7,500.00
SKERBISH,SUSAN A	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		10,375.00
SPETH,ANDREW D	04/01/04	06/30/04	CHIEF OF STAFF		27,500.00
STEIL,BRYAN G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,562.49
STONEKING,PATRICIA MAE	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		6,562.51
TAJNAI,JACQUELINE L	05/13/04	06/30/04	PART-TIME EMPLOYEE		873.60
TREMMEL,DANYELL R	04/01/04	06/30/04	DISTRICT DIRECTOR		14,500.01
WILLEMS,CLETUS R	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT		8,812.51
YAMAT,JOYCE J	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		25,374.99
				PERSONNEL COMPENSATION TOTALS:	206,211.13

TRAVEL

04–19	P1	4WI01000216	OGDEN AND COMPANY	01/01/04	02/01/04	PARKING		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL RYAN—Con.						
04–19 P1	4WI01000217	DO	02/01/04 02/28/04	PARKING		51.00
04–20 P9	WI0101L0404	LDV GRAPHICS & SIGNAGE	04/01/04 04/30/04	LEASED AUTO		375.00
04–21 P1	4WI01000235	ANDREW D SPETH	03/23/04 03/23/04	MILEAGE		55.13
04–21 P1	4WI01000236	DO	03/23/04 03/23/04	TRAVEL SUBSISTENCE		10.00
04–21 P1	4WI01000230	CHAD HERBERT	03/10/04 03/26/04	MILEAGE		157.64
04–21 P1	4WI01000223	CITIBANK GOV CARD SERVICE	01/28/04 02/04/04	TRAVEL SUBSISTENCE		1,446.80
04–21 P1	4WI01000224	DO	03/08/04 03/08/04	TRAVEL SUBSISTENCE		236.70
04–21 P1	4WI01000225	DANYELL TREMMEL	03/31/04 03/31/04	MILEAGE		60.37
04–21 P1	4WI01000237	DO	03/08/04 03/25/04	MILEAGE		165.38
04–21 P1	4WI01000233	DAVID J CRAIG	03/09/04 03/18/04	MILEAGE		35.26
04–21 P1	4WI01000221	OGDEN AND COMPANY	03/01/04 04/01/04	PARKING		117.00
04–21 P1	4WI01000242	DO	03/01/04 04/01/04	PARKING		117.00
04–21 P1	4WI01000229	SHEREEN AINSWORTH	03/24/04 03/24/04	MILEAGE		28.14
04–21 P1	4WI01000228	SUSAN A SKERBISH	03/12/04 03/19/04	MILEAGE		73.51
05–13 P1	4WI01000254	BRYAN STEIL	02/19/04 02/19/04	TRAVEL SUBSISTENCE		442.02
05–13 P1	4WI01000257	CHAD HERBERT	03/25/04 04/01/04	MILEAGE		61.36
05–13 P1	4WI01000260	CITIBANK GOV CARD SERVICE	03/25/04 04/23/04	TRAVEL SUBSISTENCE		823.80
05–13 P1	4WI01000255	DANYELL TREMMEL	04/07/04 04/30/04	MILEAGE		288.39
05–13 P1	4WI01000275	HON. PAUL RYAN	03/01/04 03/23/04	MILEAGE		418.52
05–13 P1	4WI01000265	OGDEN AND COMPANY	04/01/04 05/01/04	PARKING		158.00
05–13 P1	4WI01000266	DO	04/01/04 05/01/04	PARKING		158.00
05–13 P1	4WI01000244	PATRICIA STONEKING	04/02/04 04/02/04	MILEAGE		63.76
05–13 P1	4WI01000247	SHEREEN AINSWORTH	04/05/04 04/05/04	MILEAGE		42.38
05–13 P1	4WI01000256	SUSAN A SKERBISH	04/16/04 04/28/04	MILEAGE		16.13
05–14 P1	4WI01000277	HON. PAUL RYAN	04/20/04 05/04/04	TRAVEL SUBSISTENCE		37.70
05–21 P9	WI0101L0405	LDV GRAPHICS & SIGNAGE	05/01/04 05/31/04	LEASED AUTO		375.00
06–02 P1	4WI01000280	CITIBANK GOV CARD SERVICE	03/25/04 04/26/04	TRAVEL SUBSISTENCE		484.90
06–07 P1	4WI01000283	CHAD HERBERT	05/26/04 05/26/04	MILEAGE		27.08
06–07 P1	4WI01000284	DO	05/13/04 05/25/04	MILEAGE		49.78
06–07 P1	4WI01000282	SHEREEN AINSWORTH	05/25/04 05/25/04	MILEAGE		32.63
06–08 P1	4WI01000293	CITIBANK GOV CARD SERVICE	03/29/04 04/23/04	TRAVEL SUBSISTENCE		523.39
06–08 P1	4WI01000296	DAVID J CRAIG	04/13/04 04/29/04	PRIVATE AUTO MILEAGE		124.51
06–08 P1	4WI01000288	HON. PAUL RYAN	04/19/04 04/30/04	MILEAGE		434.69
06–08 P1	4WI01000289	DO	05/01/04 05/31/04	MILEAGE		645.11
06–08 P1	4WI01000298	DO	05/13/04 05/17/04	MEALS ON TRAVEL		20.00
06–09 P1	4WI01000304	ANDREW D SPETH	05/27/04 05/27/04	PRIVATE AUTO MILEAGE		47.64
06–09 P1	4WI01000308	DO	05/11/04 05/11/04	PRIVATE AUTO MILEAGE		55.13
06–09 P1	4WI01000305	DANYELL TREMMEL	05/10/04 05/26/04	PRIVATE AUTO MILEAGE		334.88
06–09 P1	4WI01000303	JOYCE MEYER	03/23/04 04/29/04	PRIVATE AUTO MILEAGE		65.03
06–09 P1	4WI01000307	DO	05/04/04 05/21/04	PRIVATE AUTO MILEAGE		19.50
06–09 P1	4WI01000306	PATRICIA STONEKING	05/10/04 05/27/04	MILEAGE		119.66
06–18 P9	WI0101L0406	LDV GRAPHICS & SIGNAGE	06/01/04 06/30/04	LEASED AUTO		375.00
06–29 P1	4WI01000335	CITIBANK GOV CARD SERVICE	04/28/04 05/25/04	TRAVEL SUBSISTENCE		823.80

06–30	P1	4WI01000327	DO	05/04/04	05/18/04	TRAVEL SUBSISTENCE		1,020.94
06–30	P1	4WI01000320	DAVID J CRAIG	05/06/04	06/03/04	MILEAGE		208.90
06–30	P1	4WI01000323	HON. PAUL RYAN	04/09/04	06/21/04	TRAVEL SUBSISTENCE		58.00
06–30	P1	4WI01000334	JOYCE MEYER	06/06/04	06/07/04	RENTAL CAR		28.10
06–30	P1	4WI01000321	JUDITH L PANNOZO	06/07/04	06/07/04	PRIVATE AUTO MILEAGE		17.63
06–30	P1	4WI01000322	DO	05/26/04	05/26/04	MILEAGE		25.50
06–30	P1	4WI01000317	SUSAN A SKERBISH	05/01/04	05/29/04	MILEAGE		132.76
06–30	P1	4WI01000319	DO	05/31/04	06/02/04	TRAVEL SUBSISTENCE		755.92
							TRAVEL TOTALS:	12,279.47
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		6.39
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		17.25
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL		10.64
04–19	P1	4WI01000218	HON. PAUL RYAN	03/15/04	03/15/04	TEMPORARY SPACE RENTAL		100.00
04–19	P1	4WI01000220	DO	03/18/04	03/18/04	TEMPORARY SPACE RENTAL		100.00
04–20	P9	WI0101R0404	JAMES TWOMEY	04/01/04	04/30/04	KENOSHA-RENT		500.00
04–20	P9	WI0103R0404	MR. FRITZ CAPE	04/01/04	04/30/04	RENT-RACINE		550.00
04–20	P9	WI0102R0404	OLDE TOWNE MALL PARTNERSHIP	04/01/04	04/30/04	JANESVILLE,WI-RENT		1,017.00
04–21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–21	P1	4WI01000238	HON. PAUL RYAN	03/22/04	03/22/04	TEMPORARY SPACE RENTAL		625.00
04–21	P1	4WI01000239	WE ENERGIES	02/24/04	03/24/04	UTILITIES		102.06
04–21	P1	4WI01000240	DO	02/24/04	03/25/04	UTILITIES		139.16
04–21	P1	4WI01000241	DO	02/24/04	03/25/04	UTILITIES		52.87
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		5.90
04–28	S4	04119001119		03/01/04	03/31/04	RECORDING (TRANSFER)		139.50
04–30	S5	DY412507815		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		32.95
04–30	S5	DY412507816		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		187.48
04–30	S5	DY412507820		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412507821		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY412507822		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		549.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		5.35
05–10	P1	4WI01000243	VERIZON WIRELESS	04/05/04	05/05/04	TELEPHONE SERVICE		38.33
05–13	P1	4WI01000249	ALLIANT ENERGY /WP&L	03/12/04	04/15/04	UTILITIES		187.57
05–13	P1	4WI01000253	DO	02/13/04	03/12/04	UTILITIES		180.89
05–13	P1	4WI01000268	HON. PAUL RYAN	04/02/04	04/02/04	TEMPORARY SPACE RENTAL		260.00
05–13	P1	4WI01000252	MCI WORLDCOM	02/15/04	03/15/04	TELEPHONE SERVICE		43.12
05–13	P1	4WI01000267	DO	03/15/04	04/15/04	TELEPHONE SERVICE		78.66
05–13	P1	4WI01000246	SBC AMERITECH (DO)	03/04/04	04/03/04	TELEPHONE SERVICE		1,057.25
05–13	P1	4WI01000261	WE ENERGIES	03/24/04	04/22/04	UTILITIES		79.72
05–13	P1	4WI01000262	DO	03/25/04	04/26/04	UTILITIES		51.69
05–13	P1	4WI01000263	DO	03/25/04	04/26/04	UTILITIES		62.63
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		21.81
05–21	P9	WI0101R0405	JAMES TWOMEY	05/01/04	05/31/04	KENOSHA-RENT		500.00
05–21	P9	WI0103R0405	MR. FRITZ CAPE	05/01/04	05/31/04	RENT-RACINE		550.00
05–21	P9	WI0102R0405	OLDE TOWNE MALL PARTNERSHIP	05/01/04	05/31/04	JANESVILLE,WI-RENT		1,017.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		56.98
05–27	S4	04148001066		04/01/04	04/30/04	RECORDING (TRANSFER)		62.50
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		5.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PAUL RYAN—Con.								
05–31	S5	DY415407535		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		32.95
05–31	S5	DY415407536		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		171.46
05–31	S5	DY415407540		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415407541		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY415407542		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		688.80
06–02	P1	4WI01000279	MAUREEN MITCHELL	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		16.00
06–08	P1	4WI01000286	WE ENERGIES	04/26/04	05/25/04	UTILITIES		45.20
06–08	P1	4WI01000287	DO	04/22/04	05/23/04	UTILITIES		87.08
06–09	P1	4WI01000300	ALLIANT ENERGY /WP&L	04/15/04	05/14/04	UTILITIES		96.78
06–09	P1	4WI01000302	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		898.76
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		11.94
06–10	P1	4WI01000310	MCI WORLDCOM	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES		73.16
06–16	P1	4WI01000314	PHONES PLUS OF JANESVILLE INC	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES		71.00
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		128.22
06–18	P9	WI0101R0406	JAMES TWOMEY	06/01/04	06/30/04	KENOSHA-RENT		500.00
06–18	P9	WI0103R0406	MR. FRITZ CAPE	06/01/04	06/30/04	RENT-RACINE		550.00
06–18	P9	WI0102R0406	OLDE TOWNE MALL PARTNERSHIP	06/01/04	06/30/04	JANESVILLE,WI-RENT		1,017.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		28.90
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		15.49
06–29	S3	04181G00064		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		60.00
06–30	S5	DY418207370		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		32.95
06–30	S5	DY418207371		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		193.44
06–30	S5	DY418207376		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418207377		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY418207378		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		570.63
06–30	P1	4WI01000325	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		85.32
06–30	P1	4WI01000328	SBC AMERITECH (DO)	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		879.93
06–30	P1	4WI01000330	VERIZON WIRELESS	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		43.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,294.54
		PRINTING AND REPRODUCTION						
04–21	P1	4WI01000222	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING		167.00
04–22	OP	4GP00304004	PUBLIC PRINTER	01/15/04	01/15/04	PRINTING		61.00
04–22	OP	4GP00304004	DO	02/05/04	02/05/04	PRINTING		99.00
05–12	P5	4M4912515A	THE FRANKING GROUP	03/17/04	03/17/04	PRINTING AND REPRODUCTION		13,637.90
05–13	P1	4WI01000250	JAX GRAPHICS	02/11/04	02/11/04	PRINTING		171.45
05–13	P1	4WI01000258	DO	02/10/04	02/10/04	PRINTING		111.20
05–13	P1	4WI01000259	DO	02/09/04	02/09/04	PRINTING		292.00
05–27	S3	04148000281		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		58.80
06–08	P1	4WI01000291	HISPANIC CHRONICLE	05/03/04	05/03/04	ADVERTISING		150.00
06–10	P1	4WI01000311	WILSON GRAND COMMUNICATIONS	05/14/04	05/14/04	ADVERTISING		14,012.60
						PRINTING AND REPRODUCTION TOTALS:		28,760.95
		OTHER SERVICES						
04–19	P1	4WI01000219	HON. PAUL RYAN	03/18/04	03/18/04	INSURANCE		392.20

04–21	P1	4WI01000231	CHAD HERBERT	03/12/04	03/12/04	REGISTRATION FEE	203.00
05–13	P1	4WI01000269	HON. PAUL RYAN	04/22/04	04/22/04	AUTO INSURANCE	392.20
06–08	P1	4WI01000294	B&B MERRY MAIDS	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	264.00
06–10	P1	4WI01000309	HON. PAUL RYAN	05/20/04	05/20/04	AUTO INSURANCE	392.20
06–14	P1	4WI01000313	BELLE CITY FIRE EXTINGUISHER	05/11/04	05/11/04	JANITORIAL AND RELATED SERVICE	19.80
06–25	F1	NN000007567	ACS DESKTOP SOLUTIONS, INC.	05/27/04	05/27/04	SERVICE CONTRACT	290.00
						OTHER SERVICES TOTALS:	1,953.40
		SUPPLIES AND MATERIALS					
04–05	P2	OSS30726	ALLIANCE MICRO	03/16/04	03/16/04	ETHERNET CABLE - DESCRIPTION:	9.00
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409704	DO	03/05/04	03/05/04	BOTTLED WATER	–74.45
04–06	C1	NW200409704	DO	03/15/04	03/15/04	BOTTLED WATER	49.50
04–06	C1	NW200409704	DO	03/30/04	03/30/04	BOTTLED WATER	13.45
04–19	P1	4WI01000214	VIKING OFFICE PRODUCTS	01/22/04	01/22/04	OFFICE SUPPLIES	12.36
04–21	P1	4WI01000226	DANYELL TREMMEL	03/26/04	03/26/04	FOOD AND BEVERAGE	20.00
04–21	P1	4WI01000234	DAVID J CRAIG	03/18/04	03/18/04	FOOD AND BEVERAGE	3.00
04–21	P1	4WI01000227	JOYCE MEYER	03/23/04	03/23/04	SUBSCRIPTION	1,686.41
04–21	P1	4WI01000232	SHEREEN AINSWORTH	03/23/04	03/23/04	OFFICE SUPPLIES	37.28
04–30	S1	04121000112		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	759.87
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER	60.48
05–07	C1	NW200412804	DO	04/27/04	04/27/04	BOTTLED WATER	43.96
05–13	P1	4WI01000264	DANYELL TREMMEL	04/30/04	04/30/04	SUPPLIES	6.06
05–13	P1	4WI01000274	HOMETOWN PUBLICATIONS II INC	05/07/04	05/07/04	SUBSCRIPTION	75.00
05–13	P1	4WI01000245	ICE MOUNTAIN CENTRAL	03/31/04	03/31/04	BOTTLED WATER	11.56
05–13	P1	4WI01000248	SHEREEN AINSWORTH	04/20/04	04/20/04	SUPPLIES	15.23
05–13	P1	4WI01000270	SOUTHERN LAKES MEDIA INC.	05/01/04	05/01/05	SUBSCRIPTION	29.50
05–13	P1	4WI01000272	DO	05/01/04	05/01/05	SUBSCRIPTION	32.50
05–13	P1	4WI01000271	WISCONSIN STATE JOURNAL	03/16/04	03/16/05	SUBSCRIPTION	324.80
05–14	P1	4WI01000278	HOMETOWN PUBLICATIONS II INC	05/07/04	05/07/05	DISTRICT SUBSCRIPTION	75.00
05–17	P1	4WI01000273	THE DELAVAN ENTERPRISE	05/04/04	05/04/05	SUBSCRIPTION	35.50
05–31	S1	04152000120		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–509.12
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415603	DO	05/12/04	05/12/04	BOTTLED WATER	10.96
06–04	C1	NW200415603	DO	05/18/04	05/18/04	BOTTLED WATER	140.93
06–07	P1	4WI01000281	SHEREEN AINSWORTH	05/06/04	05/13/04	SUPPLIES	24.43
06–08	P1	4WI01000295	E&D WATER WORKS INC	04/13/04	04/13/04	BOTTLED WATER	36.75
06–08	P1	4WI01000285	ICE MOUNTAIN CENTRAL	04/08/04	04/30/04	BOTTLED WATER	30.02
06–08	P1	4WI01000292	DO	04/08/04	04/30/04	BOTTLED WATER	18.46
06–08	P1	4WI01000290	JUDITH L PANNOZO	04/04/04	04/04/04	OFFICE SUPPLIES	60.94
06–08	P1	4WI01000297	PREMIUM WATERS, INC.	04/30/04	04/30/04	BOTTLED WATER	3.13
06–08	P1	4WI01000299	THE BELOIT DAILY NEWS	04/13/04	04/13/05	PUBLICATION/REFERENCE MATERIAL	149.50
06–09	P1	4WI01000301	CHAD HERBERT	05/21/04	05/21/04	SUPPLIES	9.44
06–09	HR	921887	JOYCE MEYER	03/23/04	03/23/04	REIMB; OVERPAYMENT	–1,645.17
06–30	S1	04182000115		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	524.27
06–30	P1	4WI01000326	E&D WATER WORKS INC	06/01/04	06/01/04	FINANCE CHRGE FOR BOTTLED H20	0.32
06–30	P1	4WI01000324	HON. PAUL RYAN	06/07/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	64.48
06–30	P1	4WI01000332	PREMIUM WATERS, INC.	05/31/04	05/31/04	BOTTLED WATER	12.10
06–30	P1	4WI01000318	SUSAN A SKERBISH	05/01/04	05/01/04	FOOD AND BEVERAGE	12.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PAUL RYAN—Con.							
06–30 P1	4WI01000329	THE MILTON COURIER	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		22.00
					SUPPLIES AND MATERIALS TOTALS:		2,222.03
EQUIPMENT							
04–29 S8	MA000316323		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,565.50
05–28 S8	MA000328269		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,565.50
06–28 F2	RN000007583	CDWG,INC	06/18/04	06/18/04	COMPUTER - COMPAQ D220 2.8GHZ		610.00
06–30 S8	MA000349036		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,565.50
					EQUIPMENT TOTALS:		8,306.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,616.91
					OFFICE TOTALS:		314,616.91
2003 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05–13 P1	4WI01000251	JAX GRAPHICS	12/11/03	12/11/03	PRINTING		284.65
					PRINTING AND REPRODUCTION TOTALS:		284.65
SUPPLIES AND MATERIALS							
04–19 P1	4WI01000215	VIKING OFFICE PRODUCTS	12/31/03	12/31/03	OFFICE SUPPLIES		3,365.53
					SUPPLIES AND MATERIALS TOTALS:		3,365.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,650.18
					OFFICE TOTALS:		3,650.18
2004 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,959.29	1,639.00
					PERSONNEL COMPENSATION	353,686.90	180,694.26
					PERSONNEL BENEFITS	1,986.88	1,027.63
					TRAVEL	18,412.23	8,689.14
					RENT, COMMUNICATION, UTILITIES	16,717.86	10,038.66
					PRINTING AND REPRODUCTION	8,079.72	7,860.72
					OTHER SERVICES	330.00	100.00
					SUPPLIES AND MATERIALS	16,890.35	9,649.42
					EQUIPMENT	17,688.85	8,099.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,752.08	227,798.17
					OFFICE TOTALS:	436,752.08	227,798.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		357.02
05–19 OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		1,071.14
05–27 HV	4A903000806		04/01/04	04/30/04	USPS CREDITS		–16.60
05–28 OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		113.71

06–16	HV	4A903001040		05/01/04	05/31/04	USPS CREDITS	–7.90
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	121.63
						FRANKED MAIL TOTALS:	1,639.00
		PERSONNEL COMPENSATION					
			BUCHANON,SEAN COLIN	04/01/04	06/30/04	CONSTITUENT LIAISON	3,965.34
			DAVIS,DIANE D	04/01/04	04/20/04	STAFF ASSISTANT	1,722.22
			EWING,BARBARA LYNN	04/01/04	06/30/04	DIRECTOR/ECONOMIC DEVELOPMENT	16,400.01
			GILLETT,CONNIE SUE	04/01/04	06/30/04	SHARED EMPLOYEE	960.00
			HARRIS,WILLIE C	04/01/04	06/30/04	CONSTITUENT LIAISON	7,749.99
			HAYES,DEBRA J	05/10/04	06/30/04	DISTRICT SCHEDULER	4,250.00
			JAMAL,SHANDELL LATRICE	04/01/04	06/30/04	CONSTITUENT LIAISON	5,333.33
			KEATING,RYAN P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,875.01
			KORONI,THOMAS M	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,249.99
			LEONARD,RICHARD W	04/01/04	06/30/04	DISTRICT DIRECTOR	16,899.99
			LOWRY,PATRICK E	04/01/04	06/30/04	PRESS SECRETARY	12,999.99
			MASHAK,DAVID N	04/01/04	06/30/04	CONSTITUENT LIAISON	6,000.00
			DO	03/01/04	05/31/04	CONSTITUENT LIAISON (OVERTIME)	1,038.41
			MCPHERSON,STERLING	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,249.99
			MOORE,JENNIFER KAY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,708.33
			STEPHAN,JOHN MARTIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,166.66
			STONE,ERIN L	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	10,300.00
			THOMAS,DEAN K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,124.99
			VADAS,MATTHEW PAUL	04/01/04	06/30/04	CONSTITUENT LIAISON	6,000.00
			WALSH,MARY ANNE	04/01/04	06/30/04	CHIEF OF STAFF	31,700.01
			WIGLEY,PEARLETTE M	04/01/04	06/30/04	CONSTITUENT LIAISON	6,000.00
						PERSONNEL COMPENSATION TOTALS:	180,694.26
		PERSONNEL BENEFITS					
04–30	S7	04121000248		04/01/04	04/30/04	TRANSIT BENEFITS	342.58
05–28	S7	04149000252		05/01/04	05/31/04	TRANSIT BENEFITS	342.58
06–30	S7	04182000265		06/01/04	06/30/04	TRANSIT BENEFITS	342.47
						PERSONNEL BENEFITS TOTALS:	1,027.63
		TRAVEL					
04–02	P1	4OH17000381	HON. TIMOTHY J RYAN	03/26/04	03/30/04	PRIVATE AUTO MILEAGE	333.75
04–02	P1	4OH17000382	DO	03/25/04	03/30/04	TOLLS	14.20
04–19	P1	4OH17000383	SEAN BUCHANAN	02/09/04	04/13/04	PRIVATE AUTO MILEAGE	126.00
04–19	P1	4OH17000391	SHANDELL L. JAMAL	03/11/04	03/26/04	PRIVATE AUTO MILEAGE	69.69
04–21	P1	4OH17000396	JENNIFER KAY MOORE	04/14/04	04/15/04	PRIVATE AUTO MILEAGE	259.08
04–21	P1	4OH17000397	DO	04/14/04	04/15/04	MEALS	8.70
04–21	P1	4OH17000398	DO	04/14/04	04/15/04	TOLLS	7.65
04–21	P1	4OH17000393	PATRICK LOWERY	03/31/04	04/04/04	TAXI AND TOLLS	19.60
04–21	P1	4OH17000394	DO	04/02/04	04/02/04	MEALS	12.50
04–21	P1	4OH17000395	DO	03/30/04	04/02/04	LODGING	359.70
04–22	P1	4OH17000410	HON. TIMOTHY J RYAN	03/25/04	03/25/04	AIRFARE FEE	15.00
04–22	P1	4OH17000414	MARY ANNE WALSH	03/12/04	03/12/04	LODGING SHANDEL JAMAL	62.15
04–26	P1	4OH17000417	HON. TIMOTHY J RYAN	04/20/04	04/20/04	TOLLS	1.50
04–26	P1	4OH17000418	DO	04/02/04	04/20/04	PRIVATE AUTO MILEAGE	375.00
04–28	P1	4OH17000421	BARBARA LYNN EWING	03/08/04	03/25/04	PRIVATE AUTO MILEAGE	84.38
04–28	P1	4OH17000422	DO	03/11/04	04/10/04	CELL PHONE SERVICE	86.75
04–28	P1	4OH17000419	RICHARD W LEONARD	03/08/04	03/27/04	PRIVATE AUTO MILEAGE	48.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM RYAN—Con.								
04–29	P1	4OH17000434	HON. TIMOTHY J RYAN	04/23/04	04/27/04	PRIVATE AUTO MILEAGE	232.50	
04–29	P1	4OH17000436	MARY ANNE WALSH	04/27/04	04/27/04	AIRFARE FOR MEMBER 7942	310.60	
05–04	P1	4OH17000438	HON. TIMOTHY J RYAN	04/27/04	04/27/04	TAXI	13.50	
05–04	P1	4OH17000439	DO	04/29/04	04/29/04	AIRFARE #8057	312.10	
05–04	P1	4OH17000442	MARY ANNE WALSH	04/23/04	04/25/04	MILEAGE	276.00	
05–04	P1	4OH17000443	DO	03/12/04	03/12/04	MEALS ON TRAVEL	30.80	
05–04	P1	4OH17000444	DO	02/22/04	03/13/04	TOLLS	22.30	
05–04	P1	4OH17000445	DO	04/07/04	04/07/04	PARKING	8.00	
05–04	P1	4OH17000441	MATTHEW P. VADAS	03/26/04	04/28/04	MILEAGE	70.20	
05–11	P1	4OH17000451	HON. TIMOTHY J RYAN	05/01/04	05/04/04	PRIVATE AUTO MILEAGE	248.25	
05–11	P1	4OH17000452	DO	04/29/04	04/29/04	PARKING	41.00	
05–11	P1	4OH17000453	DO	04/29/04	05/02/04	TOLLS	8.10	
05–11	P1	4OH17000454	DO	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	116.80	
05–12	P1	4OH17000455	DO	05/07/04	05/11/04	PRIVATE AUTO MILEAGE	203.62	
05–12	P1	4OH17000456	DO	05/10/04	05/11/04	AIRFARE 8806	263.11	
05–12	P1	4OH17000457	DO	05/11/04	05/11/04	TOLLS	2.20	
05–24	P1	4OH17000459	PATRICK LOWERY	04/20/04	04/23/04	TOLLS	12.70	
05–24	P1	4OH17000460	DO	04/20/04	04/22/04	LODGING	239.80	
05–24	P1	4OH17000461	DO	05/10/04	05/12/04	LODGING	290.05	
05–25	P1	4OH17000473	DEAN THOMAS	05/13/04	05/13/04	TAXI	15.00	
05–25	P1	4OH17000475	HON. TIMOTHY J RYAN	05/14/04	05/17/04	AIRFARE 9061	310.60	
05–25	P1	4OH17000476	DO	05/17/04	05/17/04	TOLLS	1.50	
05–25	P1	4OH17000477	DO	05/14/04	05/17/04	PRIVATE AUTO MILEAGE	184.50	
05–25	P1	4OH17000478	MARY ANNE WALSH	04/23/04	04/25/04	TOLLS	13.20	
05–25	P1	4OH17000479	DO	04/24/04	04/24/04	MEALS	34.44	
05–27	P1	4OH17000489	BARBARA LYNN EWING	04/07/04	04/23/04	PRIVATE AUTO MILEAGE	159.00	
05–27	P1	4OH17000488	RICHARD W LEONARD	04/01/04	04/12/04	PRIVATE AUTO MILEAGE	113.33	
05–27	P1	4OH17000491	SEAN BUCHANAN	04/02/04	04/19/04	PRIVATE AUTO MILEAGE	28.43	
05–27	P1	4OH17000492	SHANDELL L. JAMAL	04/05/04	04/30/04	PRIVATE AUTO MILEAGE	111.97	
05–28	P1	4OH17000495	PATRICK LOWERY	05/12/04	05/13/04	CAR RENTAL	109.00	
05–28	P1	4OH17000496	DO	05/12/04	05/12/04	TOLLS	7.10	
05–28	P1	4OH17000497	DO	05/13/04	05/13/04	GASOLINE	25.83	
06–07	P1	4OH17000511	DEAN THOMAS	05/25/04	05/26/04	LODGING	144.96	
06–07	P1	4OH17000512	DO	05/25/04	05/27/04	MEALS	34.95	
06–07	P1	4OH17000504	HON. TIMOTHY J RYAN	05/21/04	06/01/04	MILEAGE	187.50	
06–07	P1	4OH17000505	DO	05/06/04	06/01/04	TOLLS	22.80	
06–07	P1	4OH17000509	DO	06/01/04	06/01/04	AIRFARE PIT/DC #0263	310.60	
06–07	P1	4OH17000506	JOHN M. STEPHAN	05/25/04	05/27/04	MEALS	62.27	
06–07	P1	4OH17000507	DO	05/25/04	05/28/04	CAR RENTAL	131.03	
06–07	P1	4OH17000508	DO	05/25/04	05/27/04	TOLLS	16.25	
06–07	P1	4OH17000513	DO	05/25/04	05/28/04	GASOLINE	64.31	
06–10	P1	4OH17000520	HON. TIMOTHY J RYAN	03/03/04	03/03/04	AIRFARE/RYAN (0381)	312.10	
06–10	P1	4OH17000521	JOHN M. STEPHAN	05/26/04	05/27/04	LODGING	120.80	

06–16	P1	4OH17000525	HON. TIMOTHY J RYAN	06/09/04	06/14/04	TOLLS	14.20
06–16	P1	4OH17000526	DO	06/02/04	06/11/04	PRIVATE AUTO MILEAGE	337.50
06–17	P1	4OH17000534	BARBARA LYNN EWING	05/05/04	05/24/04	PRIVATE AUTO MILEAGE	184.50
06–17	P1	4OH17000536	DO	05/19/04	05/19/04	PARKING	5.00
06–17	P1	4OH17000537	HON. TIMOTHY J RYAN	06/03/04	06/08/04	TOLLS	8.60
06–17	P1	4OH17000538	DO	06/01/04	06/03/04	AIRPORT PARKING	51.00
06–17	P1	4OH17000539	SEAN BUCHANAN	05/14/04	05/25/04	PRIVATE AUTO MILEAGE	18.08
06–17	P1	4OH17000540	SHANDELL L. JAMAL	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	147.35
06–25	P1	4OH17000542	DEAN THOMAS	06/17/04	06/17/04	CAB FARE	10.00
06–25	P1	4OH17000541	HON. TIMOTHY J RYAN	06/11/04	06/20/04	MILEAGE	188.00
06–25	P1	4OH17000544	DO	06/17/04	06/21/04	AIRLINE #1519	607.71
06–25	P1	4OH17000543	RYAN P KEATING	06/15/04	06/15/04	CAB FARE	10.00
						TRAVEL TOTALS:	8,689.14
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	17.11
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	6.04
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	74.79
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	23.50
04–19	P1	4OH17000390	FEDERAL EXPRESS	03/30/04	03/30/04	SHIPPING SERVICE	11.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL	53.61
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	18.48
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	16.89
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.21
04–19	P1	4OH17000387	SPRINT	03/25/04	04/24/04	TELEPHONE SERVICE	618.48
04–21	P1	4OH17000400	TIME WARNER CABLE	04/14/04	05/13/04	CABLE SERVICE-WARREN DO	49.57
04–22	P1	4OH17000413	MCI WORLDCOM	03/15/04	03/15/04	DISTRICT PHONE SERVICE	293.09
04–22	P1	4OH17000411	SBC AMERITECH (DO)	03/01/04	03/31/04	TELEPHONE SERVICE	232.94
04–22	P1	4OH17000412	DO	02/03/04	02/03/04	FOREIGN WHITE PAGE LISTING	5.04
04–22	P1	4OH17000407	TIME WARNER CABLE	04/04/04	05/03/04	CABLE SERVICE YOUNGSTOWN	47.36
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	37.40
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	25.30
04–28	P1	4OH17000429	DO	04/13/04	04/13/04	MAILING SERVICES	11.00
04–28	P1	4OH17000420	RICHARD W LEONARD	03/11/04	04/10/04	CELL PHONE SERVICE	83.81
04–28	P1	4OH17000433	SBC AMERITECH (DO)	04/01/04	04/30/04	TELEPHONE SERVICE	236.42
04–29	P1	4OH17000427	MCI WORLDCOM	04/15/04	04/15/04	DISTRICT PHONE SERVICE	232.68
04–30	S5	DY412505979		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10
04–30	S5	DY412505980		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	555.70
04–30	S5	DY412505986		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412505987		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04–30	S5	DY412505988		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	412.28
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	85.87
05–07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	5.98
05–11	P1	4OH17000450	SPRINT	04/25/04	05/24/04	TELEPHONE SERVICE	620.41
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	30.25
05–14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	11.14
05–21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	16.29
05–21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.55
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	7.12
05–24	P1	4OH17000463	PATRICK LOWERY	03/11/04	04/10/04	CELL PHONE SERVICE	80.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM RYAN—Con.								
05–24	P1	4OH17000464	DO	04/11/04	05/10/04	CELL PHONE SERVICE		80.72
05–25	P1	4OH17000462	PERKINS COMMUNICATIONS	03/01/04	03/01/04	VIDEO CONFERENCING		1,203.50
05–27	P1	4OH17000490	BARBARA LYNN EWING	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		90.99
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		5.37
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		5.55
05–27	HV	4A901000180	FIRST CALL	05/06/04	05/06/04	TAPE DUPLICATION		105.00
05–27	P1	4OH17000487	MCI WORLDCOM	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES		190.72
05–27	P1	4OH17000480	RICHARD W LEONARD	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		80.34
05–27	P1	4OH17000485	TIME WARNER CABLE	05/14/04	06/13/04	CABLE SERVICE-WARREN		49.57
05–27	P1	4OH17000486	DO	05/04/04	06/03/04	CABLE SERVICE-YOUNGSTOWN		47.37
05–28	P1	4OH17000500	FEDERAL EXPRESS CORP	05/13/04	05/13/04	POSTAGE/MAILING SERVICE		18.57
05–31	S5	DY415405745		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		47.10
05–31	S5	DY415405746		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		548.13
05–31	S5	DY415405752		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY415405753		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY415405754		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		587.30
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		16.67
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		6.36
06–07	P1	4OH17000501	SBC AMERITECH (DO)	04/02/04	05/01/04	TELEPHONE SERVICE		30.90
06–07	P1	4OH17000502	TIME WARNER CABLE	06/04/04	07/03/04	CABLE SERVICE-YOUNGSTOWN		47.36
06–09	P1	4OH17000517	PATRICK LOWERY	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		85.19
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		5.93
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		25.80
06–10	P1	4OH17000522	SBC AMERITECH (DO)	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES		187.64
06–16	P1	4OH17000527	SPRINT	05/24/04	06/24/04	TELECOMMUNICATIONS CHARGES		615.38
06–16	P1	4OH17000529	TIME WARNER CABLE	06/14/04	07/13/04	CABLE SERVICE		49.57
06–17	P1	4OH17000535	BARBARA LYNN EWING	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		81.26
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		18.03
06–23	P2	HCV0401032	VERIZON WIRELESS	06/07/04	06/07/04	SAMSUNG SCH-A530S		129.99
06–23	P2	HCV0401032	DO	06/07/04	06/07/04	CLA(A530S)		22.49
06–23	P2	HCV0401032	DO	06/07/04	06/07/04	OVERNIGHT		12.99
06–25	P1	4OH17000545	FEDERAL EXPRESS	06/01/04	06/01/04	OVERNIGHT MAIL		5.37
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		16.67
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		10.74
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		5.55
06–30	S4	04182001086		05/01/04	05/31/04	RECORDING (TRANSFER)		33.85
06–30	S5	DY418205631		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		47.10
06–30	S5	DY418205632		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		545.43
06–30	S5	DY418205638		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY418205639		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY418205640		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		206.95
06–30	P1	4OH17000552	MCI WORLDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		217.03

06–30	P1	40H17000553	TIME WARNER CABLE		07/04/04	08/03/04	UTILITIES	52.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,038.66
		PRINTING AND REPRODUCTION						
04–02	P1	40H17000380	DAVID L. ANDRUKITUS, INC.		03/25/04	03/25/04	BUSINESS CARDS	145.00
04–22	OP	4GP00304004	PUBLIC PRINTER		01/05/04	01/05/04	PRINTING	432.00
04–28	P1	40H17000430	PATRICK LOWERY		03/04/04	03/07/04	TOWN HALL ADS	1,504.95
04–28	P1	40H17000432	THE VINDICATOR		03/01/04	03/31/04	NEWSPAPER ADS	757.44
04–28	P1	40H17000431	TRIBUNE CHRONICLE		03/03/04	03/07/04	NEWSPAPERS ADS	605.40
04–29	P1	40H17000425	RECORD COURIER		03/01/04	03/31/04	TOWN HALL ADS	430.08
04–30	S3	04121000152			04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	273.00
05–04	P1	40H17000446	BUCKEYE REVIEW		04/19/04	04/19/04	TOWN HALL ADVERTISEMENT	210.72
05–04	P1	40H17000448	PATRICK LOWERY		04/08/04	04/08/04	ADVERTISEMENT	1,200.00
05–10	P1	40H17000447	THE REVIEW NEWSPAPERS		04/15/04	04/15/04	TOWN HALL ADVERTISEMENT	315.00
05–24	P1	40H17000466	PATRICK LOWERY		04/16/04	04/16/04	PRINTING	31.94
05–27	S3	04148000221			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.80
05–27	P1	40H17000484	TRIBUNE CHRONICLE		04/12/04	05/15/04	NEWSPAPER ADS	559.88
05–28	P1	40H17000494	DAVID L. ANDRUKITUS, INC.		05/24/04	05/24/04	BUSINESS CARDS	67.00
05–28	P1	40H17000498	RECORD COURIER		04/01/04	04/30/04	TOWN HALL AD	291.57
05–28	P1	40H17000499	THE VINDICATOR		04/01/04	04/30/04	TOWN HALL AD	599.04
06–07	P1	40H17000510	DAVID L. ANDRUKITUS, INC.		05/28/04	05/28/04	PRINTING OF BUSINESS CARDS	230.00
06–08	P1	40H17000514	YOUNGSTOWN BUSINESS INCUBATOR		05/01/04	05/01/04	COPIER USAGE	18.60
06–09	P1	40H17000518	DAVID L. ANDRUKITUS, INC.		06/07/04	06/07/04	PRINTING AND REPRODUCTION	33.50
06–10	P1	40H17000523	DO		05/26/04	05/26/04	PRINTING AND REPRODUCTION	33.50
06–16	P1	40H17000530	YOUNGSTOWN BUSINESS INCUBATOR		06/01/04	06/01/04	COPIER USAGE	31.10
06–30	S3	04182000243			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	41.20
							PRINTING AND REPRODUCTION TOTALS:	7,860.72
		OTHER SERVICES						
04–22	P1	40H17000415	DEAN A. MAZZA		04/07/04	04/07/04	RECYCLING SERVICE	50.00
06–16	P1	40H17000533	DO		06/02/04	06/02/04	OFFICE RECYCLING	50.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
04–02	P1	40H17000379	RECORD COURIER		02/27/04	02/27/05	NEWSPAPER	145.00
04–19	P1	40H17000385	AKRON BEACON JOURNAL		03/11/04	03/11/04	NEWSPAPER SUBSCRIPTION	34.36
04–19	P1	40H17000386	DO		03/03/04	03/03/04	NEWSPAPER SUBSCRIPTION	163.80
04–19	C2	NW200411000	BOISE CASCADE		04/05/04	04/05/04	OFFICE SUPPLIES	13.68
04–19	C2	NW200411000	DO		04/05/04	04/05/04	OFFICE SUPPLIES	23.83
04–19	P1	40H17000384	ECONOMIST		03/28/04	03/28/04	SUBSCRIPTION	136.42
04–19	P1	40H17000389	LANIER WORLDWIDE, INC.		03/25/04	03/25/04	OFFICE SUPPLIES	128.00
04–19	P1	40H17000388	POLAND SPRING WATER		03/10/04	03/26/04	BOTTLED WATER	46.57
04–21	P1	40H17000399	DEBALD AND COMPANY, INC		02/13/04	03/26/04	OFFICE SUPPLIES	61.57
04–21	P1	40H17000392	PATRICK LOWERY		02/12/04	02/12/04	SUBSCRIPTION	34.36
04–22	P1	40H17000406	CROSBY MOOK OFFICE EQUIP.		02/24/04	04/13/04	OFFICE SUPPLIES	847.76
04–22	P1	40H17000409	DEBALD AND COMPANY, INC		02/28/04	02/28/04	OFFICE SUPPLIES	4.99
04–22	P1	40H17000401	HOWLAND SPRINGS WATER COMPANY		03/15/04	03/15/04	BOTTLED WATER	14.31
04–22	P1	40H17000402	DO		03/29/04	03/29/04	BOTTLED WATER	8.58
04–22	P1	40H17000403	NEW YORK TIMES		04/04/04	04/04/04	NEWSPAPER SUBSCRIPTION	316.19
04–22	P1	40H17000408	RIMEDIO'S CONVENIENT COFFEE		03/15/04	03/15/04	COFFEE SERVICE	22.00
04–22	P1	40H17000405	THE ECONOMIST		05/22/04	05/22/04	SUBSCRIPTION	136.42
04–26	P1	40H17000416	ACS DESKTOP SOLUTIONS, INC.		03/19/04	03/19/04	OFFICE SUPPLIES	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM RYAN—Con.								
04–28	P1	40H17000423	BARBARA LYNN EWING	03/25/04	03/25/04	CHAMBER MEAL		15.00
04–29	P1	40H17000437	NEOUCOM CONFERENCE CENTER	04/15/04	04/15/04	FOOD AND BEVERAGE		1,734.51
04–29	P1	40H17000424	RIMEDIO'S CONVENIENT COFFEE	04/12/04	04/12/04	FOOD AND BEVERAGE		37.00
04–29	P1	40H17000426	THE REVIEW NEWSPAPERS	04/08/04	04/08/04	SUBSCRIPTION		35.00
04–29	P1	40H17000435	TRIBUNE CHRONICLE	04/28/04	04/28/05	NEWSPAPER SUBSCRIPTION		137.80
04–30	S1	04121000430		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		685.40
04–30	P1	40H17000428	JAM'N PUBLICATIONS INC	05/01/04	05/31/05	SUBSCRIPTION		15.00
05–04	P1	40H17000449	PATRICK LOWERY	04/07/04	10/05/04	SUBSCRIPTION		223.34
05–04	P1	40H17000440	SUMMERVILLE'S INC.	04/21/04	04/21/04	OFFICE SUPPLIES		36.17
05–24	P1	40H17000470	DEBALD AND COMPANY, INC	04/19/04	04/19/04	OFFICE SUPPLIES		102.44
05–24	P1	40H17000471	DO	04/20/04	04/20/04	OFFICE SUPPLIES		9.95
05–24	P1	40H17000472	DO	04/21/04	04/21/04	OFFICE SUPPLIES		10.69
05–24	P1	40H17000458	PATRICK LOWERY	04/27/04	04/27/04	OFFICE SUPPLIES		6.36
05–24	P1	40H17000465	DO	04/14/04	04/14/04	SUBSCRIPTION		20.00
05–24	P1	40H17000467	DO	04/20/04	04/20/04	FOOD AND BEVERAGE		7.19
05–24	P1	40H17000468	POLAND SPRING WATER	03/31/04	04/26/04	BOTTLED WATER		87.52
05–24	P1	40H17000469	SUMMERVILLE'S INC.	05/01/04	05/01/04	OFFICE SUPPLIES		36.17
05–25	P1	40H17RW0404	FOREIGN POLICY	02/27/04	02/27/04	MAGAZINE SUBSCRIPTION		24.95
05–25	P1	40H17000474	PATRICK LOWERY	05/13/04	05/13/04	SUBSCRIPTION		78.00
05–27	P1	40H17000493	HOWLAND SPRINGS WATER COMPANY	04/19/04	04/19/04	BOTTLED WATER		14.31
05–27	P1	40H17000482	LANIER WORLDWIDE, INC.	04/30/04	04/30/04	OFFICE SUPPLIES		49.62
05–27	P1	40H17000481	RICHARD W LEONARD	03/12/04	03/12/04	OFFICE SUPPLIES		89.85
05–27	P1	40H17000483	RYAN P KEATING	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL		49.95
05–31	S1	04152000437		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		3,379.91
06–02	C2	NW200415400	BOISE CASCADE	05/18/04	05/18/04	OFFICE SUPPLIES		39.81
06–07	P1	40H17000503	CROSBY MOOK OFFICE EQUIP.	05/16/04	05/16/04	OFFICE SUPPLIES		67.10
06–09	P1	40H17000515	PATRICK LOWERY	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL		49.95
06–09	P1	40H17000516	DO	05/30/04	05/30/04	OFFICE SUPPLIES		6.36
06–10	P1	40H17000524	PINE HOLLOW SPRINGS INC	05/26/04	05/26/04	BOTTLED WATER		16.48
06–16	P1	40H17000531	CROSBY MOOK OFFICE EQUIP.	05/28/04	05/28/04	OFFICE SUPPLIES		67.10
06–16	P1	40H17000532	PINE HOLLOW SPRINGS INC	05/26/04	05/26/04	BOTTLED WATER		16.48
06–16	P1	40H17000528	POLAND SPRING WATER	05/26/04	05/26/04	BOTTLED WATER		39.58
06–28	P1	40H17000546	CROSBY MOOK OFFICE EQUIP.	06/04/04	06/04/04	OFFICE SUPPLIES		37.53
06–28	P1	40H17000547	DO	06/17/04	06/17/04	OFFICE SUPPLIES		34.60
06–28	P1	40H17000548	DEBALD AND COMPANY, INC	06/09/04	06/09/04	OFFICE SUPPLIES		113.23
06–30	S1	04182000426		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–211.56
06–30	P1	40H17000550	HOWLAND SPRINGS WATER COMPANY	05/17/04	05/17/04	BOTTLED WATER		14.31
06–30	P1	40H17000551	DO	05/28/04	05/28/04	BOTTLED WATER		20.58
06–30	P1	40H17000549	PATRICK LOWERY	06/21/04	06/21/04	OFFICE SUPPLIES		245.90
						SUPPLIES AND MATERIALS TOTALS:		9,649.42
		EQUIPMENT						
04–29	S8	MA000316512		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,642.68
05–28	S8	MA000328411		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,728.33

06–30	S8	MA000351778			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,728.33
							EQUIPMENT TOTALS:		8,099.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,798.17
							OFFICE TOTALS:		227,798.17

2003 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–22	OP	4GPO0304004	PUBLIC PRINTER		12/31/03	12/31/03	PRINTING		61.00
							PRINTING AND REPRODUCTION TOTALS:		61.00

EQUIPMENT

05–04	F2	RN000007013	LANIER		04/20/04	04/20/04	COPIER - LANIER LD035		7,548.00
05–04	F2	RN000007014	DO		04/20/04	04/20/04	FAX MACHINE - LANIER FAX 310		700.00
05–14	P2	OSM7621	ACS DESKTOP SOLUTIONS, INC.		01/08/04	01/08/04	SOFTWARE - 075644 - ADOBE PAGE		595.00
05–18	F2	RN000007209	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007211	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007211	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007211	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007212	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007212	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007212	DO		05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,541.00
05–18	F2	RN000007212	DO		05/10/04	05/10/04	PRINTER - HP COLOR LASERJET 25		1,903.00
							EQUIPMENT TOTALS:		21,533.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,594.00
							OFFICE TOTALS:		21,594.00

2004 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,043.82	16,325.37
PERSONNEL COMPENSATION	359,857.50	177,873.53
PERSONNEL BENEFITS	724.59	404.32
TRAVEL	25,748.87	13,133.67
RENT, COMMUNICATION, UTILITIES	32,184.26	16,459.19
PRINTING AND REPRODUCTION	15,545.45	15,070.80
OTHER SERVICES	2,802.78	979.71
SUPPLIES AND MATERIALS	14,079.83	5,595.87
EQUIPMENT	17,797.73	8,873.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,784.83	254,715.98
OFFICE TOTALS:	485,784.83	254,715.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		394.81
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		422.11
05–24	HV	4A903000656			04/01/04	04/30/04	USPS CREDITS		–36.00
05–28	05	4M4905002B	UNITED STATES POSTAL SERVICE		04/29/04	04/29/04	FRANKED MAIL		15,479.06
06–30	OP	4USPS050017	DO		05/01/04	05/31/04	FRANKED MAIL		65.39
							FRANKED MAIL TOTALS:		16,325.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM RYUN—Con.							
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	04/01/04	06/30/04	REGIONAL REPRESENTATIVE	10,687.50	
		BARLEY,TIMOTHY TYSON	05/24/04	06/30/04	STAFF ASSISTANT	2,775.00	
		BENNETT,NATHANAEL	04/01/04	06/30/04	LEGISLATIVE AIDE	9,875.01	
		CUSEY,JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE	999.99	
		DAFFORN,GEOFFREY D	04/01/04	04/30/04	PAID INTERN	1,000.00	
		FREUND,PETER J	04/01/04	04/30/04	CONSTITUENT SERVICES REPRESENTATIVE	2,604.17	
		FRIESEN,MARCUS JON	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,875.00	
		GRACE,HEATHER S	06/14/04	06/30/04	STAFF ASSISTANT	1,086.11	
		GRAVES,JAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,125.00	
		GREGG,KEVIN P	04/01/04	06/30/04	CONSTITUENT SERVICES DIRECTOR	9,500.01	
		KELLY,MARK DAVID	04/01/04	06/30/04	CHIEF OF STAFF	29,199.99	
		LATHAM,MICHELLE BUTLER	04/01/04	06/30/04	KANSAS CHIEF OF STAFF	18,999.99	
		LETTS,JASON G	05/24/04	06/30/04	PAID INTERN	1,233.33	
		LOVE,DEREK M	04/01/04	04/02/04	TEMPORARY EMPLOYEE	26.67	
		NIVER,LAURA	04/01/04	06/30/04	SCHEDULER	8,541.67	
		NORRIS,ABBIE M	04/01/04	04/30/04	PART-TIME EMPLOYEE	797.33	
		DO	05/17/04	06/30/04	STAFF ASSISTANT	2,471.73	
		OLIVO, ANNE C	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00	
		PIKE,JUSTIN DREW	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01	
		REID,NICHOLAS R	04/01/04	06/30/04	PRESS SECRETARY	12,500.01	
		RICHARDSON,JAMES L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,700.00	
		RINEHART,JAY T	04/01/04	06/30/04	SPECIAL ASSISTANT	19,625.01	
					PERSONNEL COMPENSATION TOTALS:		177,873.53
PERSONNEL BENEFITS							
04–30	S7	04121000132	04/01/04	04/30/04	TRANSIT BENEFITS	106.89	
06–30	S7	04182000140	05/01/04	06/30/04	TRANSIT BENEFITS	297.43	
					PERSONNEL BENEFITS TOTALS:		404.32
TRAVEL							
04–08	P1	4KS02000164 JAMES ALLEN	03/18/04	04/02/04	PRIVATE AUTO MILEAGE	245.76	
04–20	P9	KS0201L0404 GMAC	04/01/04	04/30/04	LEASED AUTO	597.81	
04–26	P1	4KS02000173 HON. JAMES RYUN	04/04/04	04/04/04	TRAVEL SUBSISTENCE	98.02	
04–26	P1	4KS02000174 DO	04/05/04	04/12/04	TRAVEL SUBSISTENCE	607.71	
04–26	P1	4KS02000175 DO	04/13/04	04/20/04	TRAVEL SUBSISTENCE	342.92	
04–26	P1	4KS02000183 JAMES ALLEN	04/05/04	04/12/04	MILEAGE	338.24	
04–26	P1	4KS02000184 DO	04/07/04	04/07/04	MEAL	8.82	
04–26	P1	4KS02000170 JAMES LEONARD RICHARDSON	04/07/04	04/08/04	TRAVEL SUBSISTENCE	537.73	
04–26	P1	4KS02000168 JAN GRAVES	04/17/04	04/19/04	TRAVEL SUBSISTENCE	345.98	
04–26	P1	4KS02000172 KEVIN GREGG	04/10/04	04/15/04	TRAVEL SUBSISTENCE	71.80	
04–26	P1	4KS02000169 NICHOLAS R. REID	04/06/04	04/08/04	TRAVEL SUBSISTENCE	718.28	
04–29	HR	ACH212532 DO	04/06/04	04/08/04	ACH PAYMENT RETURN	–718.28	
04–30	P1	4KS02RW0169 DO	04/06/04	04/08/04	TRAVEL SUBSISTENCE	718.28	
05–04	P1	4KS02000191 HON. JAMES RYUN	04/13/04	04/20/04	AIRFARE #6525	203.60	

05–05	P1	4KS02000199	DO	04/30/04	05/02/04	TRAVEL SUBSISTENCE	736.86
05–05	P1	4KS02000195	MARK KELLY	04/29/04	05/01/04	TRAVEL SUBSISTENCE	765.55
05–05	P1	4KS02000194	MICHELLE BUTLER	02/20/04	04/21/04	TRAVEL SUBSISTENCE	100.82
05–18	P1	4KS02000201	EIGHTH AND JACKSON INV. GROUP	04/01/04	04/30/04	PARKING	32.00
05–18	P1	4KS02000207	HON. JAMES RYUN	05/04/04	05/05/04	TAXI	47.00
05–18	P1	4KS02000204	JAMES ALLEN	04/13/04	05/06/04	PRIVATE AUTO MILEAGE	383.04
05–21	P9	KS0201L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	597.81
05–25	P1	4KS02000212	JAY T RINEHART	05/16/04	05/18/04	TRAVEL SUBSISTENCE	930.07
05–25	P1	4KS02000211	NATHANAEL BENNETT	05/16/04	05/17/04	TRAVEL SUBSISTENCE	679.81
05–26	P1	4KS02000214	HON. JAMES RYUN	05/15/04	05/17/04	TRAVEL SUBSISTENCE	490.41
05–26	P1	4KS02000215	DO	05/15/04	05/15/04	TRAVEL SUBSISTENCE	29.94
06–07	P1	4KS02000226	DO	05/28/04	05/28/04	PARKING	20.00
06–07	P1	4KS02000227	DO	05/21/04	05/26/04	TRAVEL SUBSISTENCE	632.28
06–07	P1	4KS02000223	JAMES ALLEN	05/11/04	05/27/04	MILEAGE	397.76
06–07	P1	4KS02000224	MARK KELLY	06/01/04	06/01/04	PARKING	23.00
06–07	P1	4KS02000225	DO	05/24/04	05/27/04	TRAVEL SUBSISTENCE	897.16
06–09	P1	4KS02000231	KEVIN GREGG	06/02/04	06/02/04	TRAVEL SUBSISTENCE	108.10
06–18	P9	KS0201L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	597.81
06–21	P1	4KS02000239	EIGHTH AND JACKSON INV. GROUP	05/01/04	05/31/04	LOCAL TRANSPORTATION	20.00
06–21	P1	4KS02000234	HON. JAMES RYUN	06/05/04	06/07/04	TRAVEL SUBSISTENCE	741.10
06–21	P1	4KS02000235	DO	06/04/04	06/04/04	CAB FARE	16.00
06–21	P1	4KS02000236	DO	06/01/04	06/01/04	PARKING	21.00
06–21	P1	4KS02000246	JAY T RINEHART	05/19/04	05/19/04	LOCAL TRANSPORTATION	6.00
06–24	P1	4KS02000247	HON. JAMES RYUN	06/18/04	06/21/04	TRAVEL SUBSISTENCE	689.94
06–24	P1	4KS02000248	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	19.00
06–24	P1	4KS02000249	DO	05/21/04	05/21/04	MEALS ON TRAVEL	34.54
						TRAVEL TOTALS:	13,133.67
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	18.66
04–08	P1	4KS02000165	COX COMMUNICATIONS	04/01/04	04/30/04	CABLE SERVICE	45.70
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	5.85
04–19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	13.95
04–19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	5.40
04–20	P9	KS0203R0404	EIGHTH & JACKSON INVESTMENT	04/01/04	04/30/04	RENT-TOPEKA	3,078.00
04–20	P9	KS0202R0404	STIWELL HERITAGE & ED. FOUND.	04/01/04	04/30/04	PITTSBURG - RENT	400.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	17.70
04–26	P1	4KS02000186	ALLTEL	04/10/04	05/09/04	CELL PHONE SERVICE	69.54
04–26	P1	4KS02000177	COX COMMUNICATIONS	04/09/04	05/08/04	CABLE SERVICE-TOPEKA	42.84
04–26	P1	4KS02000178	SOUTHWESTERN BELL	02/29/04	03/28/04	PHONE SERVICE-TOPEKA	387.72
04–26	P1	4KS02000182	VERIZON WIRELESS	03/05/04	04/04/04	CELL PHONE SERVICE	48.69
04–26	P1	4KS02000185	WESTAR ENERGY	03/12/04	04/12/04	ELECTRICITY	92.24
04–30	S5	DY412503439		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.10
04–30	S5	DY412503440		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	365.49
04–30	S5	DY412503444		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412503445		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY412503446		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	444.97
05–04	P1	4KS02000190	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	26.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RYUN—Con.								
05–05	P1	4KS02000197	COX COMMUNICATIONS	05/01/04	05/31/04	CABLE SERVICE-PITTSBURG		45.70
05–05	P1	4KS02000196	SOUTHWESTERN BELL	03/21/04	04/20/04	PHONE SERVICE-PITTSBURG		259.02
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		11.58
05–14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL		5.35
05–18	P1	4KS02000203	COX COMMUNICATIONS	05/09/04	06/08/04	CABLE SERVICE		42.84
05–18	P1	4KS02000208	SBC COMMUNICATIONS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES		387.81
05–18	P1	4KS02000206	VERIZON WIRELESS	04/05/04	05/04/04	CELLULAR PHONE SERVICE		63.10
05–21	P9	KS0203R0405	EIGHTH & JACKSON INVESTMENT	05/01/04	05/31/04	RENT-TOPEKA		3,078.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL		5.93
05–21	P9	KS0202R0405	STIWELL HERITAGE & ED. FOUND.	05/01/04	05/31/04	PITTSBURG - RENT		400.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–25	P1	4KS02000209	ALLTEL	05/10/04	06/09/04	CELLULAR PHONE SERVICE		80.39
05–25	P1	4KS02000210	WESTAR ENERGY	04/12/04	05/11/04	UTILITIES		51.10
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL		13.37
05–31	S5	DY415403304		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		31.10
05–31	S5	DY415403305		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		108.42
05–31	S5	DY415403310		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415403311		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415403312		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		775.00
06–03	P1	4KS02000219	COX COMMUNICATIONS	06/01/04	06/30/04	CABLE SERVICE		45.70
06–09	P1	4KS02000232	FEDERAL EXPRESS CORP	05/10/04	05/10/04	POSTAGE/MAILING SERVICE		26.04
06–09	P1	4KS02000229	SOUTHWESTERN BELL	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		259.77
06–09	P1	4KS02000230	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES		387.88
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		13.37
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	KS0203R0406	EIGHTH & JACKSON INVESTMENT	06/01/04	06/30/04	RENT-TOPEKA		3,078.00
06–18	P9	KS0202R0406	STIWELL HERITAGE & ED. FOUND.	06/01/04	06/30/04	PITTSBURG - RENT		400.00
06–21	P1	4KS02000242	ALLTEL	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		58.49
06–21	P1	4KS02000240	COX COMMUNICATIONS	06/09/04	07/08/04	UTILITIES		42.84
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		13.82
06–21	P1	4KS02000238	VERIZON WIRELESS	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		44.48
06–21	P1	4KS02000233	WESTAR ENERGY	05/11/04	06/10/04	UTILITIES		73.07
06–24	P2	HCV0401151	VERIZON WIRELESS	06/15/04	06/15/04	BLACKBERRY 7750 (202 225-9392)		139.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL		6.46
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		5.93
06–30	S5	DY418203261		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		31.10
06–30	S5	DY418203262		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		79.94
06–30	S5	DY418203266		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418203267		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY418203268		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		636.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,459.19
		PRINTING AND REPRODUCTION						
04–26	P1	4KS02000179	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING OF BUSINESS CARDS		20.95

05–04	P1	4KS02000192	ROBERT L. KNUDSEN	04/22/04	04/22/04	PHOTOGRAPHIC SERVICES	1,275.00
05–28	P5	4M4905001A	KEN GROUP CORPORATION	05/10/04	05/10/04	PRINTING AND REPRODUCTION	13,671.00
06–03	P1	4KS02000218	ACCURATE WORD LLC.	05/26/04	05/26/04	PRINTING OF BUSINESS CARDS	20.95
06–03	P1	4KS02000220	DO	03/08/04	03/08/04	PRINTING OF BUSINESS CARDS	20.95
06–09	OP	4GP00404003	PUBLIC PRINTER	03/15/04	03/15/04	PRINTING	41.00
06–21	P1	4KS02000241	ACCURATE WORD LLC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	15,070.80
		OTHER SERVICES					
04–08	P1	4KS02000163	KENTUCKY PRESS CLIPPING SVC	03/01/04	03/31/04	CLIPPING SERVICE	167.77
05–18	P1	4KS02000200	DO	04/01/04	04/30/04	CLIPPING SERVICE	136.57
06–09	P1	4KS02000228	DO	05/01/04	05/31/04	CLIPPING SERVICE	129.22
06–24	F1	NN000007544	ACS DESKTOP SOLUTIONS, INC.	04/08/04	04/08/04	T&M SERVICE	292.00
06–24	P1	4KS02000250	FARMERS INSURANCE	07/21/04	12/21/04	INSURANCE	254.15
						OTHER SERVICES TOTALS:	979.71
		SUPPLIES AND MATERIALS					
04–05	P1	4KS02000157	LINDYSPRING	02/27/04	03/20/04	BOTTLED WATER	43.95
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	46.50
04–08	P1	4KS02000166	HON. JAMES RYUN	03/03/04	03/03/04	FOOD AND BEVERAGE	29.65
04–08	P1	4KS02000167	NATIONAL JOURNAL	03/24/04	03/23/05	PUBLICATIONS	1,849.00
04–26	P1	4KS02000181	BOTTOM DOLLAR OFFICE	04/16/04	04/16/04	OFFICE SUPPLIES	31.05
04–26	P1	4KS02000176	HON. JAMES RYUN	04/05/04	04/05/04	VEHICLE MAINTENANCE	49.29
04–26	P1	4KS02000180	JAMES ALLEN	04/21/04	04/21/04	OFFICE SUPPLIES	58.55
04–26	P1	4KS02000171	NICHOLAS R. REID	04/16/04	04/16/04	COMPUTER SOFTWARE	543.50
04–29	HR	ACH212532	DO	04/16/04	04/16/04	ACH PAYMENT RETURN	–543.50
04–30	S1	04121000127		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	646.89
04–30	P1	4KS02RW0171	NICHOLAS R. REID	04/16/04	04/16/04	COMPUTER SOFTWARE	543.50
05–03	P2	OSS31145	ALLIANCE MICRO	04/22/04	04/22/04	INK CARTRIDGE - FOR HP BUSINES	27.50
05–03	P2	OSS31145	DO	04/22/04	04/22/04	INK CARTRIDGE - FOR HP BUSINES	30.00
05–03	P2	OSS31145	DO	04/22/04	04/22/04	INK CARTRIDGE - FOR HP BUSINES	30.00
05–04	P1	4KS02000187	JEFFERSON COUNTY TREASURER	05/31/04	05/30/05	AUTO REGISTRATION	475.85
05–04	P1	4KS02000188	READER'S DIGEST	04/10/04	04/09/05	SUBSCRIPTION	13.98
05–05	P1	4KS02000193	JAY T RINEHART	04/29/04	04/29/04	OFFICE SUPPLIES	56.56
05–05	P1	4KS02000198	LINDYSPRING	03/28/04	04/20/04	BOTTLED WATER	32.16
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	46.50
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	38.75
05–18	P1	4KS02000205	BOTTOM DOLLAR OFFICE	04/19/04	04/19/04	OFFICE SUPPLIES	15.75
05–18	P1	4KS02000202	ETTINGERS OFFICE SUPPLY CO	04/23/04	04/23/04	OFFICE SUPPLIES	59.98
05–25	P1	4KS02000213	JAY T RINEHART	05/08/04	05/08/04	FRAMING OF PRINTS	793.16
05–26	P1	4KS02000217	HON. JAMES RYUN	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS	27.75
05–26	P1	4KS02000216	JAY T RINEHART	05/20/04	05/20/04	OFFICE SUPPLIES	25.23
05–31	S1	04152000135		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	299.25
06–03	P1	4KS02000222	BOTTOM DOLLAR OFFICE	06/01/04	06/01/04	OFFICE SUPPLIES	28.00
06–03	P1	4KS02000221	ECO WATER SYSTEM DIST.	04/26/04	05/20/04	BOTTLED WATER	32.16
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–21	P1	4KS02000243	BOTTOM DOLLAR OFFICE	06/17/04	06/17/04	OFFICE SUPPLIES	181.43
06–21	P1	4KS02000244	DO	06/14/04	06/14/04	OFFICE SUPPLIES	136.80
06–21	P1	4KS02000237	DOW JONES & COMPANY, INC.	06/21/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RYUN—Con.								
06–21	P1	4KS02000245	JAY T RINEHART	06/18/04	06/18/04	OFFICE SUPPLIES		27.60
06–30	S1	04182000130		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–172.39
						SUPPLIES AND MATERIALS TOTALS:		5,595.87
		EQUIPMENT						
04–29	S8	MA000312953		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
05–28	S8	MA000324968		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
06–30	S8	MA000348328		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
						EQUIPMENT TOTALS:		8,873.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,715.98
						OFFICE TOTALS:		254,715.98
2003 HON. JIM RYUN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05–12	F2	RN000007121	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	FILE SERVER - COMPAQ PDC/WEB R		9,712.00
06–18	F2	RN000007480	DO	05/05/04	05/05/04	FILE/PRINT SERVER - EVO D530 2		3,401.00
						EQUIPMENT TOTALS:		13,113.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,113.00
						OFFICE TOTALS:		13,113.00
2004 HON. MARTIN OLAV SABO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,885.59	2,246.86
						PERSONNEL COMPENSATION	405,036.22	204,747.83
						PERSONNEL BENEFITS	381.99	266.09
						TRAVEL	23,585.23	19,086.21
						RENT, COMMUNICATION, UTILITIES	21,266.82	11,183.47
						PRINTING AND REPRODUCTION	19,657.71	1,003.26
						OTHER SERVICES	1,302.52	770.60
						SUPPLIES AND MATERIALS	4,746.32	3,258.77
						EQUIPMENT	21,483.00	8,956.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,345.40	251,519.59
						OFFICE TOTALS:	538,345.40	251,519.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,366.37
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		831.33
05–25	HV	4A903000687		04/01/04	04/30/04	USPS CREDITS		–9.80
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		58.96
						FRANKED MAIL TOTALS:		2,246.86
PERSONNEL COMPENSATION								
			ANDERSON,KATHLEEN CLARKE	04/01/04	06/30/04	DISTRICT OFFICE DIRECTOR		13,749.99

			DAY,COREY		04/01/04	06/30/04	DIRECTOR OF CONGRESSIONAL OPERATIONS	13,749.99
			DUSKE,MARJORIE A		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	30,750.00
			ERLANDSON,MICHAEL S		04/01/04	06/30/04	CHIEF OF STAFF	13,486.74
			FALSANI,KELLY PATRICK		04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
			FIX,AARON		06/01/04	06/30/04	PAID INTERN	1,200.00
			GOTTWALD,BONNIE		04/01/04	06/30/04	EXECUTIVE ASSISTANT	17,499.99
			JOHNSON,ANDREA L		06/01/04	06/30/04	PAID INTERN	1,200.00
			LISA,HARTLEY		04/01/04	04/30/04	PAID INTERN	1,200.00
			DO		05/04/04	05/31/04	TEMPORARY EMPLOYEE	1,200.00
			MAINS,HEATHER		04/01/04	04/30/04	PAID INTERN	1,200.00
			DO		05/04/04	05/31/04	TEMPORARY EMPLOYEE	1,200.00
			MCCORMICK,JENIFER ROGNESS		06/14/04	06/30/04	PRESS SECRETARY	2,880.55
			MOORE,LOUIS J		04/01/04	06/30/04	COMMUNITY LIAISON	16,250.01
			MOORE,OLIN		04/01/04	05/31/04	DIRECTOR OF CONGRESSIONAL RELATIONS	10,833.34
			NELSON,GORDON LEE		04/01/04	06/30/04	STAFF ASSISTANT	1,500.00
			OBRIEN,GEORGIA MARY		04/01/04	06/30/04	CASEWORKER	16,250.01
			SKOWRONSKI,ALLISON K		06/01/04	06/30/04	CONGRESSIONAL AIDE	2,166.67
			TALVILTIE,TRAVIS A		04/01/04	06/30/04	PRESS SECRETARY	11,499.99
			TE,SOPANHA		04/01/04	06/30/04	RECEPTIONIST	8,000.01
			TOLLEFSON,JON T		06/14/04	06/30/04	TEMPORARY EMPLOYEE	1,180.55
			TOMLINSON,LISA LYNN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	18,249.99
			WAGENER,SHARON M		04/01/04	06/30/04	LEGISLATIVE AIDE	10,500.00
							PERSONNEL COMPENSATION TOTALS:	204,747.83
		PERSONNEL BENEFITS						
04–30	S7	04121000171			04/01/04	04/30/04	TRANSIT BENEFITS	59.75
05–28	S7	04149000176			05/01/04	05/31/04	TRANSIT BENEFITS	106.89
06–30	S7	04182000180			06/01/04	06/30/04	TRANSIT BENEFITS	99.45
							PERSONNEL BENEFITS TOTALS:	266.09
		TRAVEL						
04–01	P1	4MN05000171	CITIBANK CARD SERVICES		02/02/04	02/03/04	CAR RENTAL	70.15
04–01	P1	4MN05000172	DO		02/20/04	02/21/04	A/F DCA-MPLS-DCA #3255	731.20
04–01	P1	4MN05000173	DO		02/20/04	02/21/04	CAR RENTAL	70.15
04–01	P1	4MN05000174	DO		02/29/04	03/01/04	A/F DCA-MPLS-DCA #0615	650.20
04–01	P1	4MN05000176	KATHLEEN ANDERSON		02/01/04	02/29/04	PRIVATE AUTO MILEAGE	78.38
04–01	P1	4MN05000177	DO		02/03/04	02/19/04	LOCAL TRANSPORTATION	17.50
04–01	P1	4MN05000178	LOUIS J MOORE		03/01/04	03/05/04	PRIVATE AUTO MILEAGE	562.50
04–01	P1	4MN05000179	DO		03/01/04	03/05/04	LODGING	162.72
04–19	P1	4MN05000180	CITIBANK GOV CARD SERVICE		01/15/04	01/16/04	RT AIR MPLS-DCA/ERLANDSON	1,301.00
04–26	P1	4MN05000182	CITIBANK CARD SERVICES		02/27/04	03/01/04	CAR RENTAL	210.45
04–26	P1	4MN05000183	DO		03/05/04	03/06/04	A/F DC-MPLS-DC #2887	650.20
04–26	P1	4MN05000184	DO		03/05/04	03/06/04	CAR RENTAL	98.92
04–26	P1	4MN05000185	DO		03/12/04	03/13/04	R/T A/F DC-MPLS-DC #8547	743.20
04–26	P1	4MN05000186	DO		03/12/04	03/13/04	CAR RENTAL	58.75
04–26	P1	4MN05000187	DO		03/19/04	03/21/04	R/T A/F DC-MPLS-DC #2613	743.20
04–26	P1	4MN05000189	DO		03/19/04	03/21/04	CAR RENTAL	117.38
04–26	P1	4MN05000190	DO		03/26/04	03/27/04	R/T A/F DC-MPLS-DC #8400	743.20
04–26	P1	4MN05000191	CITIBANK GOV CARD SERVICE		03/03/04	04/01/04	(5) R/T A/F FOR ERLANDSON	3,251.00
04–26	P1	4MN05000192	MICHAEL S ERLANDSON		03/30/04	04/01/04	LOCAL TRANSPORTATION	68.00
04–29	P1	4MN05000199	DO		04/20/04	04/22/04	A/F MPLS-DC-MPLS #7325	650.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN OLAV SABO—Con.								
04–29	P1	4MN05000200	DO	04/19/04	04/19/04	A/F FEE #130848		15.00
04–29	P1	4MN05000201	DO	03/24/04	03/26/04	LOCAL TRANSPORTATION		62.00
04–29	P1	4MN05000194	SHARON M. WAGENER	04/09/04	04/18/04	A/F DCA-MPLS-DCA #8601		425.20
04–29	P1	4MN05000195	DO	04/09/04	04/18/04	CAR RENTAL		311.90
04–29	P1	4MN05000196	DO	04/09/04	04/18/04	GASOLINE		35.55
04–29	P1	4MN05000197	DO	04/09/04	04/18/04	PARKING		34.00
04–29	P1	4MN05000198	DO	04/09/04	04/18/04	TAXI		14.00
05–06	P1	4MN05000212	KATHLEEN ANDERSON	03/02/04	03/31/04	PRIVATE AUTO MILEAGE		103.88
05–06	P1	4MN05000213	DO	03/11/04	03/19/04	PARKING		18.00
05–11	P1	4MN05000219	CITIBANK GOV CARD SERVICE	04/27/04	04/29/04	A/F MPLS-DCA-MPLS #8258		650.19
05–11	P1	4MN05000215	LOUIS J MOORE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		130.13
05–11	P1	4MN05000216	DO	04/15/04	04/15/04	PARKING		2.50
05–11	P1	4MN05000217	DO	04/15/04	04/15/04	MEALS ON TRAVEL		60.00
05–11	P1	4MN05000221	MICHAEL S ERLANDSON	04/20/04	04/22/04	TAXI		30.00
05–11	P1	4MN05000222	DO	04/20/04	04/22/04	PARKING		42.00
05–11	P1	4MN05000223	DO	04/27/04	04/29/04	PARKING		42.00
05–11	P1	4MN05000224	DO	04/27/04	04/29/04	TAXI		30.00
05–17	P1	4MN05000229	CITIBANK CARD SERVICES	04/02/04	04/19/04	CAR RENTAL		471.30
05–17	P1	4MN05000230	DO	04/29/04	05/01/04	R/T A/F DCA-MPLS #5746		650.19
05–17	P1	4MN05000231	DO	05/10/04	05/11/04	R/T A/F DCA-MPLS #4406		650.19
05–27	P1	4MN05000232	KATHLEEN ANDERSON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		42.38
05–28	P1	4MN05000238	MICHAEL S ERLANDSON	05/04/04	05/06/04	LOCAL TRANSPORTATION		72.00
06–15	P1	4MN05000245	KELLY P. FALSANI	05/21/04	05/26/04	R/T A/F DCA-MPLS-DCA #3DFWBL		368.68
06–15	P1	4MN05000246	DO	05/21/04	05/26/04	CAR RENTAL		118.33
06–15	P1	4MN05000247	DO	05/21/04	05/26/04	PARKING		25.50
06–15	P1	4MN05000248	MICHAEL S ERLANDSON	05/18/04	05/20/04	TAXIS		83.00
06–18	P1	4MN05000249	LOUIS J MOORE	05/03/04	05/28/04	PRIVATE AUTO MILEAGE		148.88
06–18	P1	4MN05000250	DO	05/13/04	05/13/04	PARKING		2.50
06–18	P1	4MN05000251	DO	05/07/04	05/07/04	MEALS ON TRAVEL		25.00
06–21	P1	4MN05000256	CITIBANK CARD SERVICES	04/29/04	05/01/04	CAR RENTAL		25.84
06–21	P1	4MN05000257	DO	05/10/04	05/11/04	CAR RENTAL		23.83
06–21	P1	4MN05000258	DO	05/21/04	06/01/04			650.19
06–21	P1	4MN05000261	CITIBANK GOV CARD SERVICE	05/18/04	05/20/04	A/F MPLS-DCA-MPLS #7658		650.19
06–21	P1	4MN05000262	DO	06/08/04	06/10/04	A/F MPLS-DCA-MPLS #2291		650.19
06–21	P1	4MN05000263	DO	06/01/04	06/03/04	A/F MPLS-DCA-MPLS #1594		650.19
06–21	P1	4MN05000264	DO	05/04/04	05/06/04	A/F MPLS-DCA-MPLS #1007		650.19
06–21	P1	4MN05000259	MICHAEL S ERLANDSON	06/01/04	06/03/04	PARKING AND TAXI		73.00
06–21	P1	4MN05000265	DO	06/08/04	06/10/04	TAXI AND PARKING		70.00
							TRAVEL TOTALS:	19,086.21
		RENT, COMMUNICATION, UTILITIES						
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		5.35
04–20	P9	MN0501R0404	OMNIBUS INVESTMENT LLP	04/01/04	04/30/04	MINNEAPOLIS - RENT		2,814.00
04–26	P1	4MN05000193	MICHAEL S ERLANDSON	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES		157.22

04–29	P1	4MN05000202	QWEST	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	321.40
04–30	S5	DY412504336		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
04–30	S5	DY412504337		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.20
04–30	S5	DY412504341		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412504342		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04–30	S5	DY412504343		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	58.97
05–11	P1	4MN05000214	QWEST	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	332.30
05–21	P9	MN0501R0405	OMNIBUS INVESTMENT LLP	05/01/04	05/31/04	MINNEAPOLIS - RENT	2,814.00
05–27	S4	04148001067		04/01/04	04/30/04	RECORDING (TRANSFER)	112.00
05–28	P1	4MN05000239	MICHAEL S ERLANDSON	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	164.25
05–31	S5	DY415404154		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
05–31	S5	DY415404155		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	127.98
05–31	S5	DY415404159		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404160		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	110.00
05–31	S5	DY415404161		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	65.37
06–15	P1	4MN05000244	QWEST	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	314.00
06–18	P9	MN0501R0406	OMNIBUS INVESTMENT LLP	06/01/04	06/30/04	MINNEAPOLIS - RENT	2,814.00
06–21	P1	4MN05000260	MICHAEL S ERLANDSON	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	177.79
06–21	P1	4MN05000255	SOUND CLIPS	05/01/04	06/30/04	AUDIO CLIPPING SERVICE	70.00
06–30	S5	DY418204085		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
06–30	S5	DY418204086		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	57.42
06–30	S5	DY418204090		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418204091		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06–30	S5	DY418204092		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	67.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,183.47
		PRINTING AND REPRODUCTION					
04–30	S3	04121000105		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05–06	P1	4MN05000206	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	11.05
05–06	P1	4MN05000207	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	52.80
05–06	P1	4MN05000208	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	43.05
05–06	P1	4MN05000209	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	26.05
05–06	P1	4MN05000210	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	10.00
05–06	P1	4MN05000211	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	22.20
05–11	P1	4MN05000220	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	15.75
05–27	P1	4MN05000235	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION	10.00
05–27	P1	4MN05000236	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	19.10
06–15	P1	4MN05000242	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION	23.40
06–15	P1	4MN05000243	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION	25.95
06–21	P1	4MN05000267	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	69.00
06–21	P1	4MN05000268	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	523.00
06–21	P1	4MN05000269	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION	56.55
06–21	P1	4MN05000254	MINNESOTA CLIPPING SERVICE	04/01/04	04/30/04	PRINTING AND REPRODUCTION	88.96
						PRINTING AND REPRODUCTION TOTALS:	1,003.26
		OTHER SERVICES					
04–29	P1	4MN05000203	MARSDEN BUILDING MAINTENANCE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	190.00
05–06	P1	4MN05000204	MINNESOTA NEWSPAPER ASSOCIATIO	03/01/04	03/31/04	CLIPPING SERVICE	97.06
05–14	P1	4MN05000226	MARSDEN BUILDING MAINTENANCE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	190.00
06–15	P1	4MN05000241	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	190.00
06–18	P1	4MN05000252	MINNESOTA NEWSPAPER ASSOC.	05/01/04	05/31/04	CLIPPING SERVICE	103.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN OLAV SABO—Con.								
06–21	P1	4MN05RW0110	MINNESOTA CLIPPING SERVICE	01/01/04	01/31/04	CLIPPING SERVICE		97.06
06–21	HR	ACH217258	MINNESOTA NEWSPAPER ASSOC.	03/01/04	03/31/04	ACH PAYMENT RETURN		–97.06
						OTHER SERVICES TOTALS:		770.60
		SUPPLIES AND MATERIALS						
04–01	P1	4MN05000175	CITIBANK CARD SERVICES	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS		31.85
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER		79.49
04–26	P1	4MN05000188	CITIBANK CARD SERVICES	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS		26.00
04–30	S1	04121000244		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		136.94
05–06	P1	4MN05000205	STANDARD COMPANIES, INC.	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS		126.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER		51.49
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER		28.47
05–11	P1	4MN05000218	LOUIS J MOORE	04/13/04	04/13/04	FRAME FOR OFFICE		2.13
05–14	P1	4MN05000228	CORCORAN NEIGHBORHOOD NEWS	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		12.00
05–14	P1	4MN05000227	LEADERSHIP DIRECTORIES, INC.	01/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		375.00
05–14	P1	4MN05000225	LOUIS J MOORE	05/03/04	05/03/04	FRIDGE FOR OFFICE		99.60
05–17	P2	OSS31284	ALLIANCE MICRO	05/04/04	05/04/04	TONER CARTRIDGE - BLUE # C970		98.00
05–17	P2	OSS31284	DO	05/04/04	05/04/04	TONER CARTRIDGE - RED # C9703		98.00
05–17	P2	OSS31284	DO	05/04/04	05/04/04	TONER CARTRIDGE - YELLOW # C		98.00
05–27	P1	4MN05000233	KATHLEEN ANDERSON	04/14/04	04/14/04	MPLS C/C MTG		5.00
05–27	P1	4MN05000234	STANDARD COMPANIES, INC.	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		138.55
05–28	P1	4MN05000237	AMERICAN JEWISH WORLD	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		23.00
05–28	P1	4MN05000240	LEADERSHIP DIRECTORIES, INC.	03/01/04	12/01/04	4 EDITIONS OF YELLOW BOOK		375.00
05–31	S1	04152000254		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		442.35
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER		47.42
06–21	P1	4MN05000266	STANDARD COMPANIES, INC.	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		84.00
06–30	S1	04182000247		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		847.48
						SUPPLIES AND MATERIALS TOTALS:		3,258.77
		EQUIPMENT						
04–29	S8	MA000316597		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
05–28	S8	MA000329364		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
06–30	S8	MA000352738		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
						EQUIPMENT TOTALS:		8,956.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,519.59
						OFFICE TOTALS:		251,519.59

2004 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,838.49	14,181.12
PERSONNEL COMPENSATION	391,884.81	200,141.00
PERSONNEL BENEFITS	1,604.38	738.24

TRAVEL	16,676.62	13,827.84
RENT, COMMUNICATION, UTILITIES	12,505.68	7,959.76
PRINTING AND REPRODUCTION	1,033.07	544.37
OTHER SERVICES	3,140.00	1,328.00
SUPPLIES AND MATERIALS	15,595.67	7,706.77
EQUIPMENT	13,565.32	5,901.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,844.04	252,328.10
OFFICE TOTALS:	471,844.04	252,328.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	670.68
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	590.43
06–08	HV	4A903000889		05/01/04	05/31/04	USPS CREDITS	–3.95
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	75.48
06–30	05	4M4925605B	DO	05/19/04	05/19/04	FRANKED MAIL	1,091.24
06–30	05	4M4925607B	DO	05/26/04	05/26/04	FRANKED MAIL	11,757.24
						FRANKED MAIL TOTALS:	14,181.12

PERSONNEL COMPENSATION

ARNOLD,BETSY	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	20,175.00
BROUWER,MELINDA	04/23/04	06/30/04	EXECUTIVE ASSISTANT	5,666.67
CARTE,WILLARD	05/08/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,138.89
DANIELS,CECILIA C	04/01/04	06/30/04	OFFICE MANAGER	7,974.99
DELGADO,JOSE G	05/24/04	06/30/04	CASEWORKER	3,391.67
DIMILLO,ANTHONY	06/16/04	06/30/04	PAID INTERN	729.17
ESPEJEL,RUBEN	06/22/04	06/30/04	FIELD REPRESENTATIVE	900.00
ESTRADA,RACHEL A	04/01/04	06/08/04	STAFF ASSISTANT	4,722.22
GOINGS,ELIZABETH	04/01/04	04/23/04	EXECUTIVE ASSISTANT	1,996.53
DO	04/01/04	04/23/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	607.64
GONZALEZ,VANESSA N	05/01/04	06/15/04	SHARED EMPLOYEE	2,062.50
GRACE,MALCOLM	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
GRADY,WILLIAM H	04/01/04	06/30/04	DISTRICT DIRECTOR	22,025.01
GUTIERREZ,MARY	04/01/04	06/04/04	CASEWORKER	5,742.23
DO	06/01/04	06/04/04	CASEWORKER (OTHER COMPENSATION)	717.77
IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE	3,875.01
LEAVANDOSKY,STACEY E	06/01/04	06/30/04	EXECUTIVE DIRECTOR	2,606.06
LI,CLAIRE	06/21/04	06/30/04	CASEWORKER	861.11
MEIER,MARIA	05/01/04	06/15/04	SHARED EMPLOYEE	2,312.50
MORRIS,JANICE L	04/01/04	06/30/04	CHIEF OF STAFF/LEGIS DIRECTOR	27,999.99
MOSQUEDA,VIRGINIA M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
NAGY,ALEXANDER K	04/01/04	04/09/04	LEGISLATIVE CORRESPONDENT	728.75
DO	04/01/04	04/09/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	485.83
PARK,JOSHUA	04/01/04	05/31/04	CASEWORKER	5,208.34
DO	05/01/04	05/31/04	CASEWORKER (OTHER COMPENSATION)	1,388.89
PENA JR,SAUL R	05/01/04	06/30/04	SHARED EMPLOYEE	2,625.00
RIVERA,ROMULOA	04/01/04	06/30/04	GRANTS & PROJECT COORDINATOR	11,612.49
RODRIGUEZ,PATRICK	04/01/04	06/30/04	FIELD REPRESENTATIVE	11,100.00
RODRIGUEZ,ROBERTO	04/01/04	06/25/04	LEGISLATIVE ASSISTANT	7,555.56
DO	06/01/04	06/25/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LINDA T. SANCHEZ—Con.								
			SCARINGELLI,RACHELE	05/24/04	06/30/04	EXECUTIVE ASSISTANT		2,409.11
			SITHICHAI,CHIARRA	04/01/04	06/04/04	EXECUTIVE ASSISTANT		5,555.56
			DO	06/01/04	06/04/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,302.08
			ZAYAS,ANDALA	04/01/04	04/30/04			2,986.67
			DO	05/01/04	06/30/04	CASEWORKER		6,333.34
						PERSONNEL COMPENSATION TOTALS:		200,141.00
		PERSONNEL BENEFITS						
04-13	P1	4CA39000361	JOSHUA PARK	04/01/04	04/30/04	TRANSIT PASS		58.00
04-30	S7	04121000055		04/01/04	04/30/04	TRANSIT BENEFITS		139.36
05-25	P1	4CA39000459	JOSHUA PARK	05/01/04	05/31/04	TRANSIT BENEFIT		58.00
05-28	S7	04149000058		05/01/04	05/31/04	TRANSIT BENEFITS		280.78
06-30	S7	04182000061		06/01/04	06/30/04	TRANSIT BENEFITS		202.10
						PERSONNEL BENEFITS TOTALS:		738.24
		TRAVEL						
04-09	P1	4CA39000348	SANDRA GONZALES-CASTRO	01/08/04	01/17/04	PRIVATE AUTO MILEAGE		61.20
04-09	P1	4CA39000349	DO	01/21/04	03/20/04	PRIVATE AUTO MILEAGE		316.88
04-13	P1	4CA39000365	MARY GUTIERREZ	02/06/04	03/29/04	PRIVATE AUTO MILEAGE		175.50
04-13	P1	4CA39000362	PATRICK RODRIGUEZ	03/29/04	03/29/04	TAXI		21.00
04-13	P1	4CA39000363	DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE		138.00
04-13	P1	4CA39000364	DO	02/02/04	04/03/04	TRAVEL SUBSISTENCE		32.95
04-13	P1	4CA39000373	ROMULO RIVERA	01/21/04	01/31/04	PRIVATE AUTO MILEAGE		51.75
04-13	P1	4CA39000374	DO	02/02/04	02/13/04	PRIVATE AUTO MILEAGE		71.25
04-13	P1	4CA39000375	DO	02/15/04	03/22/04	PRIVATE AUTO MILEAGE		103.88
04-13	P1	4CA39000376	DO	03/23/04	04/05/04	PRIVATE AUTO MILEAGE		39.00
04-13	P1	4CA39000350	WILLIAM H GRADY	02/18/04	04/03/04	PRIVATE AUTO MILEAGE		401.25
04-13	P1	4CA39000357	DO	03/26/04	03/26/04	PARKING		3.00
04-13	P1	4CA39000359	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION		10.00
04-15	P1	4CA39000377	ROMULO RIVERA	02/04/04	02/04/04	LOCAL TRANSPORTATION		8.00
04-15	P1	4CA39000380	DO	02/05/04	02/05/04	TRAVEL SUBSISTENCE		20.00
04-15	P1	4CA39000381	DO	02/05/04	02/05/04	TRAVEL SUBSISTENCE		7.21
04-20	HV	4A903000494	PATRICK RODRIGUEZ	02/18/04	02/24/04	PRIVATE AUTO MILEAGE		79.88
04-26	P1	4CA39000393	CITIBANK GOV CARD SERVICE	02/18/04	02/29/04	LODGING		1,409.44
04-28	P1	4CA39000383	DO	02/11/04	02/11/04	A/F #0491		162.10
04-28	P1	4CA39000384	DO	02/12/04	02/12/04	A/F #8286		324.20
04-28	P1	4CA39000385	DO	02/11/04	02/11/04	TAXI		60.00
04-28	P1	4CA39000386	DO	02/15/04	02/15/04	TAXI		60.00
04-28	P1	4CA39000387	DO	02/19/04	02/25/04	A/F #4946		233.40
04-28	P1	4CA39000388	DO	02/26/04	02/26/04	LODGING		130.05
04-28	P1	4CA39000389	DO	02/27/04	02/27/04	TAXI		60.00
04-28	P1	4CA39000390	DO	02/25/04	02/25/04	TAXI		60.00
04-28	P1	4CA39000391	DO	03/05/04	03/05/04	TAXI		30.00
04-28	P1	4CA39000392	DO	03/11/04	03/11/04	A/F #3912		162.10
04-28	P1	4CA39000394	DO	03/12/04	03/12/04	TAXI		87.00

04–28	P1	4CA39000395	DO	03/15/04	03/15/04	A/F #2642	162.10
04–28	P1	4CA39000396	DO	03/17/04	03/17/04	TAXI	65.00
04–28	P1	4CA39000397	DO	03/16/04	03/16/04	TAXI	60.00
04–28	P1	4CA39000398	DO	03/19/04	03/19/04	TAXI	87.00
04–28	P1	4CA39000399	DO	03/18/04	03/18/04	A/F #9869	324.20
04–28	P1	4CA39000400	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	65.00
04–28	P1	4CA39000401	DO	03/24/04	03/24/04	A/F #7494	324.20
04–28	P1	4CA39000402	DO	03/23/04	03/23/04	TAXI	60.00
04–28	P1	4CA39000403	DO	02/20/04	02/20/04	A/F #4285	162.10
04–28	P1	4CA39000404	DO	02/25/04	02/25/04	A/F #4383	162.10
04–28	P1	4CA39000405	DO	02/26/04	02/26/04	LODGING RESERVATION FEE	5.57
05–14	P1	4CA39000433	PATRICK RODRIGUEZ	03/12/04	04/20/04	PRIVATE AUTO MILEAGE	75.75
05–14	P1	4CA39000431	ROMULO RIVERA	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	18.36
05–17	P1	4CA39000443	ANDALA ZAYAS	03/22/04	05/11/04	PRIVATE AUTO MILEAGE	56.40
05–17	P1	4CA39000444	MARY GUTIERREZ	04/06/04	05/10/04	PRIVATE AUTO MILEAGE	181.87
05–17	P1	4CA39000445	DO	04/09/04	05/10/04	PARKING	13.00
05–17	P1	4CA39000441	PATRICK RODRIGUEZ	04/22/04	05/10/04	PRIVATE AUTO MILEAGE	108.38
05–17	P1	4CA39000451	DO	03/12/04	04/20/04	PRIVATE AUTO MILEAGE	75.75
05–17	P1	4CA39000446	VIRGINIA MOSQUEDA	04/25/04	04/25/04	TAXI	20.00
05–17	P1	4CA39000456	WILLIAM H GRADY	02/12/04	02/12/04	TAXI	120.00
05–17	P1	4CA39000457	DO	02/27/04	02/27/04	TAXI	120.00
05–24	HR	ACH214833	PATRICK RODRIGUEZ	03/12/04	04/20/04	ACH PAYMENT RETURN	–75.75
05–25	P1	4CA39000460	JOSHUA PARK	05/09/04	05/09/04	TAXI, PARKING, TOLLS	55.00
05–25	P1	4CA39000461	DO	05/15/04	05/15/04	TAXI, PARKING, TOLLS	54.00
05–28	P1	4CA39000474	CITIBANK GOV CARD SERVICE	02/07/04	02/07/04	LODGING	515.25
05–28	P1	4CA39000475	DO	02/09/04	02/09/04	A/F LA-DC #1526	162.10
05–28	P1	4CA39000476	DO	02/12/04	02/12/04	WASHINGTON FLYER TAXI	60.00
05–28	P1	4CA39000478	DO	02/10/04	02/10/04	WASHINGTON FLYER TAXI	60.00
05–28	P1	4CA39000479	DO	04/20/04	04/20/04	TAXI	60.00
05–28	P1	4CA39000480	DO	04/20/04	04/20/04	TAXI	65.00
05–28	P1	4CA39000481	DO	04/02/04	04/02/04	TAXI	87.00
05–28	P1	4CA39000482	DO	01/29/04	01/29/04	R/T A/F LA-DC #4647/RIVERA	324.20
05–28	P1	4CA39000483	DO	02/04/04	02/04/04	A/F DC-LA #7951/SANCHEZ	162.10
05–28	P1	4CA39000484	DO	04/26/04	04/26/04	TAXI	75.00
05–28	P1	4CA39000485	DO	03/29/04	03/29/04	TAXI	65.00
05–28	P1	4CA39000486	DO	03/26/04	03/26/04	TAXI	60.00
05–28	P1	4CA39000487	DO	03/29/04	03/29/04	TAXI	60.00
05–28	P1	4CA39000488	DO	04/02/04	04/02/04	TAXI	60.00
05–28	P1	4CA39000489	DO	03/26/04	03/26/04	A/F DC-LA #6336	162.10
05–28	P1	4CA39000490	DO	03/29/04	03/29/04	A/F LA-DC #2797	162.10
05–28	P1	4CA39000491	DO	04/20/04	04/20/04	A/F LA-DC #3441	162.10
05–28	P1	4CA39000492	DO	04/02/04	04/02/04	A/F LA-DC #1546	162.10
06–03	P1	4CA39000494	DO	05/07/04	05/07/04	A/F CHI-LA #1466/MBR	114.10
06–03	P1	4CA39000495	DO	05/10/04	05/11/04	A/F LA-DC #1499/MBR	162.10
06–03	P1	4CA39000496	DO	05/16/04	05/17/04	A/F LA-DC #1360/MBR	162.10
06–03	P1	4CA39000497	DO	04/29/04	04/30/04	A/F DC-LA #0348/MBR	162.10
06–09	P1	4CA39000499	PATRICK RODRIGUEZ	05/25/04	06/02/04	PRIVATE AUTO MILEAGE	83.25
06–09	P1	4CA39000500	DO	05/12/04	05/20/04	PRIVATE AUTO MILEAGE	67.50
06–09	P1	4CA39000501	DO	05/20/04	05/27/04	PRIVATE AUTO MILEAGE	53.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LINDA T. SANCHEZ—Con.								
06–09	P1	4CA39000498	VIRGINIA MOSQUEDA	06/04/04	06/04/04	TAXI		7.00
06–14	P1	4CA39000506	CITIBANK GOV CARD SERVICE	05/09/04	05/15/04	LODGING		1,030.50
06–14	P1	4CA39000507	DO	03/29/04	04/03/04	LODGING		1,231.55
06–14	P1	4CA39000508	DO	02/05/04	02/05/04	A/F DC-LA #7951		162.10
06–14	P1	4CA39000509	DO	01/29/04	01/29/04	TAXI		60.00
06–16	P1	4CA39000513	MARY GUTIERREZ	05/18/04	06/01/04	PRIVATE AUTO MILEAGE		68.60
06–18	P1	4CA39000517	CITIBANK GOV CARD SERVICE	05/09/04	05/15/04	R/T A/F CA-DC #4143		324.20
06–18	P1	4CA39000518	DO	05/03/04	05/04/04	A/F CA-DC #5048		162.10
06–18	P1	4CA39000519	DO	05/21/04	05/21/04	A/F DC-CA #7722		162.10
06–18	P1	4CA39000523	HON. LINDA SANCHEZ	03/04/04	04/20/04	TAXIS		59.00
06–22	P1	4CA39000524	ANDALA ZAYAS	05/19/04	06/07/04	PRIVATE AUTO MILEAGE		75.75
06–22	P1	4CA39000525	DO	05/27/04	05/27/04	PARKING		6.78
06–22	P1	4CA39000527	CITIBANK GOV CARD SERVICE	05/08/04	05/08/04	TAXI		75.00
06–22	P1	4CA39000528	DO	05/10/04	05/10/04	TAXI		65.00
06–22	P1	4CA39000529	DO	05/17/04	05/17/04	TAXI		65.00
06–22	P1	4CA39000530	DO	05/04/04	05/04/04	TAXI		65.00
06–22	P1	4CA39000531	DO	05/21/04	05/21/04	A/F CA-DC #2005		200.00
06–25	P1	4CA39000532	PATRICK RODRIGUEZ	06/09/04	06/09/04	PRIVATE AUTO MILEAGE		14.63
06–25	P1	4CA39000533	DO	06/04/04	06/18/04	PRIVATE AUTO MILEAGE		82.88
06–25	P1	4CA39000534	DO	06/10/04	06/15/04	PRIVATE AUTO MILEAGE		12.75
06–25	P1	4CA39000536	DO	06/04/04	06/04/04	PARKING		10.00
							TRAVEL TOTALS:	13,827.84
		RENT, COMMUNICATION, UTILITIES						
04–07	CB	NW404071907	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL		6.54
04–13	CB	NW404131858	DO	04/06/04	04/06/04	OVERNIGHT MAIL		29.52
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		19.33
04–19	P2	HCV0400639	VERIZON WIRELESS	04/08/04	04/08/04	MOTOROLA T730 CELL PHONE		109.99
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/14/04	04/14/04	OVERNIGHT MAIL		20.90
04–30	S5	DY412501320		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.23
04–30	S5	DY412501321		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		141.04
04–30	S5	DY412501325		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412501326		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		106.00
04–30	S5	DY412501327		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		515.64
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/26/04	04/26/04	OVERNIGHT MAIL		8.92
05–06	P1	4CA39000423	HONEYWELL	05/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		180.00
05–06	P1	4CA39000421	ICG TELECOM GROUP, INC.	02/02/04	03/03/04	UTILITIES		484.07
05–06	P1	4CA39000422	DO	03/03/04	04/01/04	UTILITIES		344.68
05–06	P1	4CA39000427	VERIZON CALIFORNIA	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES		479.31
05–06	P1	4CA39000428	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		482.91
05–06	P1	4CA39000429	DO	01/01/04	02/01/04	TELECOMMUNICATIONS CHARGES		554.74
05–06	P1	4CA39000424	WILLIAM H GRADY	01/03/04	01/12/04	TELECOMMUNICATIONS CHARGES		20.05
05–06	P1	4CA39000425	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES		98.46
05–06	P1	4CA39000426	DO	01/08/04	02/09/04	TELECOMMUNICATIONS CHARGES		7.30

05–14	P1	4CA39000434	PATRICK RODRIGUEZ	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	55.57
05–14	P1	4CA39000435	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	44.48
05–17	P1	4CA39000440	MARY GUTIERREZ	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	10.80
05–17	P1	4CA39000442	PATRICK RODRIGUEZ	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	54.04
05–17	P1	4CA39000452	DO	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	55.57
05–17	P1	4CA39000453	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	44.48
05–18	P1	4CA39000437	LONG BEACH UNIFIED SCHOOL	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	180.00
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	26.53
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	6.46
05–24	HR	ACH214833	PATRICK RODRIGUEZ	01/29/04	02/28/04	ACH PAYMENT RETURN	–55.57
05–24	HR	ACH214833	DO	02/29/04	03/28/04	ACH PAYMENT RETURN	–44.48
05–24	P1	4CA39000450	SENIOR ADVISORY BOARD PAGEANT	08/22/04	08/22/04	TEMP SPACE RENTAL FOR PAGEANT	300.00
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	4.88
05–25	P1	4CA39000473	VERIZON CALIFORNIA	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	477.18
05–25	P1	4CA39000458	WILLIAM H GRADY	06/04/04	06/06/04	TEMPORARY SPACE RENTAL	400.00
05–26	CB	NW405261901	UNITED PARCEL SERVICE	02/20/04	02/20/04	OVERNIGHT MAIL	4.88
05–28	P1	4CA39000493	CITIBANK GOV CARD SERVICE	04/09/04	04/16/04	CELLULAR SERVICE	53.95
05–31	S5	DY415401281		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
05–31	S5	DY415401282		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	100.83
05–31	S5	DY415401286		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415401287		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	106.00
05–31	S5	DY415401288		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	370.39
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	4.88
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	27.03
06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL	63.44
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.09
06–14	P1	4CA39000510	CITIBANK GOV CARD SERVICE	04/09/04	04/16/04	TELECOMMUNICATIONS CHARGES	25.25
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/05/04	06/05/04	OVERNIGHT MAIL	35.55
06–17	P2	HCV0400988	VERIZON WIRELESS	06/04/04	06/04/04	DESKTOP CHARGER W/CLOCK	37.49
06–17	P2	HCV0400988	DO	06/04/04	06/04/04	DESKTOP CHARGER W/CLOCK	22.49
06–18	P1	4CA39000520	ICG TELECOM GROUP, INC.	04/30/04	06/01/04	UTILITIES	412.76
06–18	P1	4CA39000521	DO	04/01/04	04/30/04	UTILITIES	350.15
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/11/04	06/11/04	OVERNIGHT MAIL	9.76
06–22	P2	HCV0401061	VERIZON WIRELESS	06/08/04	06/08/04	TRAVEL CHARGER FOR MOTOROLA T7	22.49
06–22	P2	HCV0401061	DO	06/08/04	06/08/04	TRAVEL CHARGER FOR MOTOROLA T7	3.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	6.06
06–25	P1	4CA39000535	PATRICK RODRIGUEZ	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	38.18
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	25.73
06–30	S5	DY418201258		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
06–30	S5	DY418201259		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.38
06–30	S5	DY418201264		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418201265		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY418201266		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	516.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,959.76
		PRINTING AND REPRODUCTION					
04–13	P1	4CA39000368	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
04–13	P1	4CA39000369	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	40.00
04–13	P1	4CA39000358	WILLIAM H GRADY	04/01/04	04/01/04	PRINTING AND REPRODUCTION	5.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LINDA T. SANCHEZ—Con.								
05–06	P1	4CA39000420	DAVID L. ANDRUKITUS, INC.	04/15/04	04/15/04	PRINTING AND REPRODUCTION		157.50
05–17	P1	4CA39000447	DO	05/11/04	05/11/04	PRINTING AND REPRODUCTION		120.00
05–27	S3	04148000036		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		21.50
06–15	P1	4CA39000511	DAVID L. ANDRUKITUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION		40.00
06–25	P1	4CA39000537	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION		40.00
06–25	P1	4CA39000538	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	544.37
		OTHER SERVICES						
04–13	P1	4CA39000370	DMS- SERVICES, LLC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		324.00
04–13	P1	4CA39000371	XEROX CORPORATION	01/08/04	01/08/04	EQUIPMENT INSTALLATION		310.00
05–17	P1	4CA39000449	DMS- SERVICES, LLC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		347.00
06–15	P1	4CA39000512	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		347.00
							OTHER SERVICES TOTALS:	1,328.00
		SUPPLIES AND MATERIALS						
04–05	C2	NW200409600	BOISE CASCADE	03/11/04	03/11/04	OFFICE SUPPLIES		33.64
04–05	C2	NW200409600	DO	03/16/04	03/16/04	OFFICE SUPPLIES		16.72
04–05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES		265.21
04–05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES		72.62
04–05	C2	NW200409600	DO	03/29/04	03/29/04	OFFICE SUPPLIES		46.64
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		18.98
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		24.98
04–06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER		139.89
04–06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER		5.98
04–06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER		107.41
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		104.28
04–13	P1	4CA39000372	CONGRESSIONAL QUARTERLY PRESS	03/08/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		565.00
04–13	P1	4CA39000366	MARY GUTIERREZ	03/15/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS		8.65
04–13	P1	4CA39000367	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS		16.25
04–13	P1	4CA39000351	WILLIAM H GRADY	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		23.36
04–13	P1	4CA39000352	DO	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS		21.00
04–13	P1	4CA39000353	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		77.60
04–13	P1	4CA39000354	DO	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS		36.00
04–13	P1	4CA39000355	DO	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS		8.66
04–13	P1	4CA39000356	DO	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		31.09
04–13	P1	4CA39000360	DO	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS		91.72
04–15	P1	4CA39000378	ROMULO RIVERA	02/18/04	02/18/04	OFFICE SUPPLIES		18.12
04–15	P1	4CA39000379	DO	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS		30.00
04–15	P1	4CA39000382	DO	02/12/04	02/12/04	OFFICE SUPPLIES		32.46
04–19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES		61.57
04–19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES		117.82
04–19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES		32.27
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES		48.95
04–30	S1	04121000496		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		745.51

05–05	C2	NW200412600	BOISE CASCADE	04/15/04	04/15/04	OFFICE SUPPLIES	17.28
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	18.98
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	24.98
05–07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	105.38
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	79.04
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER	77.84
05–14	P1	4CA39000436	VICKI LYNN IRVING	05/07/04	05/07/04	OFFICE SUPPLIES	333.89
05–17	C2	NW200413800	BOISE CASCADE	05/04/04	05/04/04	OFFICE SUPPLIES	88.83
05–17	C2	NW200413800	DO	05/07/04	05/07/04	OFFICE SUPPLIES	32.01
05–17	C2	NW200413800	DO	05/07/04	05/07/04	OFFICE SUPPLIES	21.52
05–17	C2	NW200413800	DO	05/07/04	05/07/04	OFFICE SUPPLIES	17.68
05–17	C2	NW200413800	DO	05/10/04	05/10/04	OFFICE SUPPLIES	164.67
05–17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES	5.72
05–17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES	245.42
05–17	C2	NW200413800	DO	05/12/04	05/12/04	OFFICE SUPPLIES	–34.58
05–17	C2	NW200413800	DO	05/14/04	05/14/04	OFFICE SUPPLIES	–17.68
05–17	P1	4CA39000448	CROSHAW PRINTING & DIRECT MAIL	01/21/04	01/21/04	OFFICE SUPPLIES	90.00
05–17	P1	4CA39000455	WILLIAM H GRADY	02/04/04	02/04/04	PUBLICATION/REFERENCE MATERIAL	20.00
05–18	P1	4CA39000438	MARY GUTIERREZ	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	34.38
05–18	P1	4CA39000439	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05–25	P1	4CA39000462	JOSHUA PARK	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	23.65
05–25	P1	4CA39000463	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	10.96
05–25	P1	4CA39000464	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	13.00
05–25	P1	4CA39000465	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	15.13
05–25	P1	4CA39000466	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	6.48
05–25	P1	4CA39000467	DO	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05–25	P1	4CA39000468	DO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05–25	P1	4CA39000469	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	8.05
05–25	P1	4CA39000470	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	6.48
05–25	P1	4CA39000471	DO	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS	7.68
05–25	P1	4CA39000472	RACHEL ESTRADA	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	10.50
05–31	S1	04152000503		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,018.92
06–02	C2	NW200415400	BOISE CASCADE	05/20/04	05/20/04	OFFICE SUPPLIES	13.60
06–02	C2	NW200415400	DO	05/25/04	05/25/04	OFFICE SUPPLIES	266.33
06–02	C2	NW200415400	DO	05/25/04	05/25/04	OFFICE SUPPLIES	42.96
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	18.98
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	3.52
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	3.80
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	7.58
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	51.48
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	53.42
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER	8.50
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER	17.20
06–04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER	17.25
06–04	C1	NW200415600	DO	05/06/04	05/06/04	BOTTLED WATER	9.96
06–09	P1	4CA39000502	PATRICK RODRIGUEZ	05/28/04	05/28/04	OFFICE SUPPLIES	175.00
06–09	P1	4CA39000503	DO	05/27/04	05/27/04	OFFICE SUPPLIES	51.96
06–09	P1	4CA39000504	DO	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	16.29
06–09	P1	4CA39000505	DO	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	6.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LINDA T. SANCHEZ—Con.							
06–15 C2	NW200416700	BOISE CASCADE	06/02/04	06/02/04	OFFICE SUPPLIES		78.24
06–15 C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES		179.64
06–15 C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES		8.23
06–15 C2	NW200416700	DO	06/08/04	06/08/04	OFFICE SUPPLIES		164.67
06–15 C2	NW200416700	DO	06/08/04	06/08/04	OFFICE SUPPLIES		208.56
06–15 C2	NW200416700	DO	06/09/04	06/09/04	OFFICE SUPPLIES		38.88
06–15 C2	NW200416700	DO	06/10/04	06/10/04	OFFICE SUPPLIES		80.37
06–15 C2	NW200416700	DO	06/10/04	06/10/04	OFFICE SUPPLIES		7.15
06–18 P1	4CA39000522	JOSE G. DELGADO	06/12/04	06/12/04	OFFICE SUPPLIES		49.50
06–22 P1	4CA39000526	POLITICAL DATA INC.	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		599.97
06–30 S1	04182000493		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		198.25
					SUPPLIES AND MATERIALS TOTALS:		7,706.77
	EQUIPMENT						
04–29 S8	MA000313670		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
04–29 S8	PL000323446		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
04–29 S8	PL000323616		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
05–28 S8	MA000325673		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
05–28 S8	PL000335151		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
05–28 S8	PL000335277		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
06–30 S8	MA000349028		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
06–30 S8	PL000358647		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
06–30 S8	PL000358724		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
					EQUIPMENT TOTALS:		5,901.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,328.10
					OFFICE TOTALS:		252,328.10
2003 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–05 P1	4CA39000233	PATRICK RODRIGUEZ	12/31/03	12/31/03	PRIVATE AUTO MILEAGE		8.64
04–09 P1	4CA39000347	SANDRA GONZALES-CASTRO	12/09/03	12/17/03	PRIVATE AUTO MILEAGE		97.92
04–28 P1	4CA39000406	HON. LINDA SANCHEZ	05/23/03	05/23/03	A/F DC-LAX		156.00
04–28 P1	4CA39000407	DO	05/01/03	05/01/03	TAXI		60.00
04–28 P1	4CA39000408	DO	05/06/03	05/06/03	TAXI		95.00
04–28 P1	4CA39000409	DO	05/09/03	05/09/03	TAXI		60.00
04–28 P1	4CA39000410	DO	09/17/03	09/17/03	TAXI		17.00
04–28 P1	4CA39000411	DO	09/22/03	09/22/03	TAXI		8.00
04–28 P1	4CA39000412	DO	09/22/03	09/22/03	TAXI		8.00
04–28 P1	4CA39000413	DO	06/21/03	06/21/03	TAXI		4.00
04–28 P1	4CA39000414	DO	09/30/03	09/30/03	TAXI		11.90
04–28 P1	4CA39000415	DO	02/05/03	03/06/03	TAXI		310.00
05–14 P1	4CA39000432	ROMULO RIVERA	11/19/03	12/22/03	PRIVATE AUTO MILEAGE		85.68
05–17 P1	4CA39000454	WILLIAM H GRADY	01/02/04	01/02/04	TAXI		120.00
					TRAVEL TOTALS:		1,042.14

RENT, COMMUNICATION, UTILITIES

04–28	P1	4CA39000416	WILLIAM H GRADY	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES		54.29
04–28	P1	4CA39000417	DO	06/12/03	07/12/03	TELECOMMUNICATIONS CHARGES		51.74
04–28	P1	4CA39000418	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES		124.93
04–28	P1	4CA39000419	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		150.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	381.69

SUPPLIES AND MATERIALS

04–29	P2	OSM7858	MORE DIRECT	01/20/04	01/20/04	SOFTWARE - DRAGON NATURALLY SP		195.00
06–16	P1	4CA39000515	POLITICAL DATA INC.	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL		191.28
06–16	P1	4CA39000516	POLITICAL DATA, INC.	11/07/03	11/07/03	PUBLICATION/REFERENCE MATERIAL		599.89
							SUPPLIES AND MATERIALS TOTALS:	986.17

EQUIPMENT

05–04	F2	RN000007019	MORE DIRECT	04/23/04	04/23/04	CAMCORDER - SONY DCR-DVD200 DV		1,030.00
							EQUIPMENT TOTALS:	1,030.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,440.00
							OFFICE TOTALS:	3,440.00

2004 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,156.58	906.85
PERSONNEL COMPENSATION	395,636.82	199,423.26
PERSONNEL BENEFITS	494.18	194.86
TRAVEL	16,128.26	8,888.52
RENT, COMMUNICATION, UTILITIES	46,988.39	27,236.93
PRINTING AND REPRODUCTION	1,034.70	546.10
OTHER SERVICES	901.80	0.00
SUPPLIES AND MATERIALS	13,304.95	5,893.33
EQUIPMENT	6,993.74	1,214.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,639.42	244,304.55
OFFICE TOTALS:	483,639.42	244,304.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		447.48
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		477.43
05–20	HV	4A903000597		04/01/04	04/30/04	USPS CREDITS		–80.00
06–08	HV	4A903000893		05/01/04	05/31/04	USPS CREDITS		–35.20
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		97.14
							FRANKED MAIL TOTALS:	906.85

PERSONNEL COMPENSATION

BANUELOS,ROBERT J	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,100.00
BECK,CHRISTOPHER A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
BERHOW,ALICIA N	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,450.00
BROOKS,CARRIE S	04/01/04	06/30/04	PRESS SECRETARY		16,250.01
GODOWN,LEE R	04/01/04	06/30/04	CHIEF OF STAFF		37,431.99
IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE		5,000.01
LUNA,RAUL F	04/01/04	06/30/04	DISTRICT DIRECTOR		18,249.99
MAK,MITZI M	04/01/04	04/30/04	FIELD REPRESENTATIVE		2,000.00
MARTINEZ,LAURA	04/01/04	06/30/04	CASEWORKER		9,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con.								
			NEGRETE,PAULA	04/01/04	06/30/04	ASSISTANT PRESS SECRETARY	13,500.00	
			NGUYEN,DIEP	04/01/04	06/30/04	CASEWORKER	8,000.01	
			NORRIS,ANN MARIE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,666.67	
			OROZCO,ROSALEA	04/01/04	06/30/04	LEGISLATIVE AIDE	6,125.01	
			PASION,NORMAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	6,000.00	
			RAY,GILES M W	04/01/04	06/30/04	LIAISON/CASEWORKER	7,749.99	
			RODAS,GEORGE	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,900.01	
			SKINNER,SHANE	04/01/04	06/30/04	SCHEDULER	11,499.99	
			STEINER,EDWARD	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	13,749.99	
			TA,KHOI NGOC	06/21/04	06/30/04	FIELD REPRESENTATIVE	805.56	
			VALENTINO,DANIELLE	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,250.01	
			VARELA,ARLENA M	04/01/04	06/30/04	EXECUTIVE ASSISTANT	6,500.01	
			WORTMAN,ERIC J	06/01/04	06/30/04	SHARED EMPLOYEE	1,444.00	
						PERSONNEL COMPENSATION TOTALS:		199,423.26
		PERSONNEL BENEFITS						
04–30	S7	04121000057		04/01/04	04/30/04	TRANSIT BENEFITS	64.99	
05–28	S7	04149000060		05/01/04	05/31/04	TRANSIT BENEFITS	64.99	
06–30	S7	04182000063		06/01/04	06/30/04	TRANSIT BENEFITS	64.88	
						PERSONNEL BENEFITS TOTALS:		194.86
		TRAVEL						
04–07	P1	4CA47000290	LEE R GODOWN	01/06/04	03/22/04	PRIVATE AUTO MILEAGE	602.25	
04–13	P1	4CA47000295	ALICIA N BERHOW	03/03/04	03/27/04	PRIVATE AUTO MILEAGE	118.50	
04–13	P1	4CA47000291	CITIBANK GOV CARD SERVICE	03/22/04	03/25/04	A/F LA-DC #7128	324.20	
04–13	P1	4CA47000299	GEORGE RODAS	03/19/04	03/31/04	PRIVATE AUTO MILEAGE	31.50	
04–13	P1	4CA47000296	LAURA MARTINEZ	03/01/04	03/17/04	PRIVATE AUTO MILEAGE	31.32	
04–13	P1	4CA47000297	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	4.00	
04–13	P1	4CA47000310	LEE R GODOWN	03/22/04	04/04/04	MEALS ON TRAVEL	175.06	
04–13	P1	4CA47000311	DO	03/19/04	03/24/04	LOCAL TRANSPORTATION	16.00	
04–13	P1	4CA47000312	DO	03/23/04	03/26/04	CAR RENTAL	219.46	
04–13	P1	4CA47000313	DO	03/26/04	03/26/04	GASOLINE	10.52	
04–13	P1	4CA47000294	NORMAN P. PASION	03/08/04	03/08/04	PRIVATE AUTO MILEAGE	15.00	
04–13	P1	4CA47000303	PAULA NEGRETE	02/04/04	02/25/04	PRIVATE AUTO MILEAGE	85.44	
04–13	P1	4CA47000298	ROBERT J BANUELOS	03/03/04	03/31/04	PRIVATE AUTO MILEAGE	120.38	
04–13	P1	4CA47000300	WILLIAM RAY	03/03/04	03/06/04	STAFF TRAVEL	243.90	
04–13	P1	4CA47000301	DO	03/03/04	03/06/04	LODGING	255.92	
04–13	P1	4CA47000302	DO	03/03/04	03/24/04	PRIVATE AUTO MILEAGE	32.63	
04–20	P1	4CA47000321	CITIBANK GOV CARD SERVICE	03/04/04	03/22/04	(4) AIRFARE TKTS FOR MBR	972.60	
04–20	P1	4CA47000322	DO	03/09/04	03/16/04	(2) TAXI FARES	110.00	
04–20	P1	4CA47000323	HON. LORETTA SANCHEZ	04/02/04	04/05/04	LOCAL TRANSPORTATION	100.00	
04–20	P1	4CA47000316	MITZI MONICA MAK	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	57.75	
04–20	P1	4CA47000318	DO	03/02/04	03/22/04	PRIVATE AUTO MILEAGE	95.63	
04–28	P1	4CA47000332	LEE R GODOWN	03/31/04	04/16/04	PRIVATE AUTO MILEAGE	230.63	
05–06	P1	4CA47000333	CARRIE BROOKS	03/12/04	03/17/04	R/T A/F DC-CA #4233	243.88	

05–06	P1	4CA47000334	DO	03/15/04	03/17/04	CAR RENTAL	93.00
05–06	P1	4CA47000337	SHANE MOORE	04/24/04	04/24/04	PARKING	10.00
05–24	P1	4CA47000344	CITIBANK GOV CARD SERVICE	04/03/04	04/06/04	R/T A/F LA-DC GODOWN/#2557	324.20
05–24	P1	4CA47000349	DO	03/29/04	04/20/04	AIRPORT TAXI (2) RECEIPTS	110.00
05–24	P1	4CA47000350	DO	03/28/04	04/29/04	4 AIRFARE TICKETS	908.60
05–24	P1	4CA47000347	SHANE MOORE	05/10/04	05/10/04	TAXI	12.00
05–27	P1	4CA47000353	HON. LORETTA SANCHEZ	05/18/04	05/20/04	TAXIS	21.00
06–01	P1	4CA47000370	ALICIA N BERHOW	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	10.13
06–01	P1	4CA47000357	ANN MARIE NORRIS	04/02/04	05/07/04	TAXIS	27.00
06–01	P1	4CA47000358	DO	04/09/04	04/19/04	R/T A/F DC-CA #6467	251.39
06–01	P1	4CA47000364	GEORGE RODAS	04/07/04	04/14/04	PRIVATE AUTO MILEAGE	50.25
06–01	P1	4CA47000363	MITZI MONICA MAK	04/20/04	04/23/04	PARKING	11.00
06–01	P1	4CA47000372	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	97.88
06–01	P1	4CA47000365	ROBERT J BANUELOS	04/03/04	04/29/04	PRIVATE AUTO MILEAGE	112.88
06–01	P1	4CA47000366	WILLIAM RAY	04/05/04	04/30/04	PRIVATE AUTO MILEAGE	48.00
06–09	P1	4CA47000374	HON. LORETTA SANCHEZ	06/01/04	06/01/04	PARKING	6.00
06–09	P1	4CA47000377	NORMAN P. PASION	05/07/04	05/22/04	PRIVATE AUTO MILEAGE	52.50
06–17	P1	4CA47000384	ALICIA N BERHOW	05/07/04	05/28/04	PRIVATE AUTO MILEAGE	124.50
06–17	P1	4CA47000392	DO	05/19/04	05/19/04	PARKING	3.00
06–17	P1	4CA47000378	CITIBANK GOV CARD SERVICE	04/27/04	05/24/04	6 TAXI RECEIPTS/ MBR	330.00
06–17	P1	4CA47000379	DO	05/02/04	05/21/04	5 A/F TKTS/ MBR	1,269.20
06–17	P1	4CA47000381	EDWARD STEINER	06/08/04	06/08/04	PARKING	8.00
06–17	P1	4CA47000383	LAURA MARTINEZ	05/26/04	05/31/04	A/F CA-DC #H1GDAF	333.70
06–17	P1	4CA47000396	NORMAN P. PASION	05/29/04	06/06/04	A/F CA-DC #N48YDL	196.70
06–17	P1	4CA47000389	RAUL F LUNA	04/17/04	04/29/04	PARKING	12.00
06–17	P1	4CA47000397	DO	05/07/04	05/21/04	PRIVATE AUTO MILEAGE	62.63
06–17	P1	4CA47000398	DO	04/15/04	04/29/04	PRIVATE AUTO MILEAGE	73.88
06–17	P1	4CA47000385	ROBERT J BANUELOS	05/05/04	05/31/04	PRIVATE AUTO MILEAGE	121.88
06–17	P1	4CA47000386	WILLIAM RAY	05/05/04	05/31/04	PRIVATE AUTO MILEAGE	109.13
06–17	P1	4CA47000393	DO	05/24/04	05/24/04	PARKING	1.50
						TRAVEL TOTALS:	8,888.52
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	17.37
04–07	P1	4CA47000288	AMERICAN VOICE MAIL INC	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	80.00
04–07	P1	4CA47000289	NEXTEL COMMUNICATIONS	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	129.70
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	18.81
04–13	P1	4CA47000292	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	14.13
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	50.54
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	36.64
04–20	P9	CA4701R0404	AP-CITYVIEW LLC	04/01/04	04/30/04	GARDEN GROVE - RENT	6,505.00
04–20	P1	4CA47000319	SBC	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	304.07
04–20	P1	4CA47000314	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	49.18
04–20	P1	4CA47000315	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	463.71
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	24.85
04–28	P1	4CA47000331	AMERICAN VOICE MAIL INC	05/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	114.00
04–28	P1	4CA47000330	NEXTEL COMMUNICATIONS	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	127.09
04–30	S5	DY412501435		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LORETTA SANCHEZ—Con.						
04–30 S5	DY412501436		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		180.09
04–30 S5	DY412501441		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30 S5	DY412501442		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30 S5	DY412501443		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		560.73
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04 04/16/04	OVERNIGHT MAIL		28.56
05–14 CB	FXF040514A	DO	04/23/04 04/23/04	OVERNIGHT MAIL		23.16
05–21 P9	CA4701R0405	AP-CITYVIEW LLC	05/01/04 05/31/04	GARDEN GROVE - RENT		6,505.00
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04 04/30/04	OVERNIGHT MAIL		17.31
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		141.03
05–24 P1	4CA47000340	SBC	03/22/04 04/21/04	TELECOMMUNICATIONS CHARGES		322.81
05–24 P1	4CA47000348	SKYTEL	03/25/04 04/24/04	TELECOMMUNICATIONS CHARGES		14.13
05–24 P1	4CA47000341	VERIZON WIRELESS	04/26/04 05/25/04	TELECOMMUNICATIONS CHARGES		425.03
05–24 P1	4CA47000342	DO	04/26/04 05/25/04	TELECOMMUNICATIONS CHARGES		47.88
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04 05/14/04	OVERNIGHT MAIL		31.15
05–31 S5	DY415401392		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		79.87
05–31 S5	DY415401393		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		163.84
05–31 S5	DY415401397		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31 S5	DY415401398		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		152.00
05–31 S5	DY415401399		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		499.72
06–01 P1	4CA47000359	NEXTEL COMMUNICATIONS	04/10/04 05/09/04	TELECOMMUNICATIONS CHARGES		372.31
06–04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04 05/21/04	OVERNIGHT MAIL		11.91
06–10 CB	FXF040610A	DO	05/26/04 05/26/04	OVERNIGHT MAIL		45.05
06–17 P1	4CA47000380	SBC	04/22/04 05/21/04	TELECOMMUNICATIONS CHARGES		319.45
06–17 P1	4CA47000382	SKYTEL	04/25/04 05/25/04	TELECOMMUNICATIONS CHARGES		14.13
06–18 P9	CA4701R0406	AP-CITYVIEW LLC	06/01/04 06/30/04	GARDEN GROVE - RENT		6,505.00
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE		146.10
06–21 CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04 06/04/04	OVERNIGHT MAIL		5.55
06–25 CB	FXF040625A	DO	05/18/04 05/18/04	OVERNIGHT MAIL		37.74
06–25 CB	FXF040625A	DO	06/04/04 06/04/04	OVERNIGHT MAIL		31.36
06–30 S4	04182001087		05/01/04 05/31/04	RECORDING (TRANSFER)		50.00
06–30 S5	DY418201371		05/01/04 05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		79.87
06–30 S5	DY418201372		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		153.65
06–30 S5	DY418201376		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30 S5	DY418201377		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)		152.00
06–30 S5	DY418201378		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)		1,553.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,236.93
	PRINTING AND REPRODUCTION					
04–13 P1	4CA47000307	DAVID L. ANDRUKITUS, INC.	04/06/04 04/06/04	PRINTING AND REPRODUCTION		112.50
04–28 P1	4CA47000327	DO	04/16/04 04/16/04	PRINTING AND REPRODUCTION		40.00
05–06 P1	4CA47000336	CRANE & CO	04/20/04 04/20/04	PRINTING AND REPRODUCTION		393.60
				PRINTING AND REPRODUCTION TOTALS:		546.10
	SUPPLIES AND MATERIALS					
04–05 P1	4CA47000228	WILLIAM RAY	01/14/04 01/14/04	FOOD & BEVERAGE FOR MEETINGS		20.00

04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER	33.75
04–07	P1	4CA47000287	CANON BUSINESS SOLUTIONS	03/09/04	03/09/04	OFFICE SUPPLIES	107.62
04–07	P1	4CA47000286	OFFICE MAX	03/13/04	03/13/04	OFFICE SUPPLIES	62.22
04–13	P1	4CA47000305	ALICIA N BERHOW	03/18/04	03/19/04	OFFICE SUPPLIES	10.41
04–13	P1	4CA47000308	LEE R GODOWN	03/17/04	03/17/04	OFFICE SUPPLIES	45.15
04–13	P1	4CA47000309	DO	03/11/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	107.99
04–13	P1	4CA47000306	LINDY OFFICE PRODUCTS	03/18/04	03/18/04	OFFICE SUPPLIES	193.47
04–13	P1	4CA47000304	NORMAN P. PASION	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS	6.75
04–13	P1	4CA47000293	RAUL F LUNA	03/11/04	03/11/04	OFFICE SUPPLIES	107.74
04–16	HR	ACH211285	LINDY OFFICE PRODUCTS	03/18/04	03/18/04	ACH PAYMENT RETURN	–193.47
04–20	P1	4CA47000324	HON. LORETTA SANCHEZ	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	1.00
04–20	P1	4CA47000325	DO	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	21.50
04–28	P1	4CA47000329	CARRIE BROOKS	04/09/04	04/09/04	OFFICE SUPPLIES	36.94
04–28	P1	4CA47000326	CULLIGAN	04/01/04	04/30/04	BOTTLED WATER	32.60
04–28	P1	4CA47000328	HON. LORETTA SANCHEZ	03/11/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	4.08
04–30	S1	04121000504		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	429.07
05–06	P1	4CA47000335	LOS ANGELES TIMES	03/15/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	36.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER	29.49
05–07	C1	NW200412800	DO	04/27/04	04/27/04	BOTTLED WATER	29.49
05–11	P1	4CA47000339	HON. LORETTA SANCHEZ	04/25/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	10.41
05–11	P1	4CA47000338	OFFICE MAX	03/19/04	03/19/04	OFFICE SUPPLIES	75.63
05–20	P1	4CA47RW0306	LINDY OFFICE PRODUCTS	03/18/04	03/18/04	OFFICE SUPPLIES	193.47
05–24	P1	4CA47000351	HON. LORETTA SANCHEZ	05/07/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	8.84
05–24	P1	4CA47000352	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	26.00
05–24	P1	4CA47000343	LINDY OFFICE PRODUCTS	04/23/04	04/23/04	OFFICE SUPPLIES	362.74
05–24	P1	4CA47000345	SHANE MOORE	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL	30.36
05–24	P1	4CA47000346	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	17.94
05–27	P1	4CA47000355	CULLIGAN	05/01/04	05/31/04	BOTTLED WATER	32.00
05–27	P1	4CA47000354	HON. LORETTA SANCHEZ	05/16/04	05/17/04	PUBLICATION/REFERENCE MATERIAL	7.25
05–27	P1	4CA47000356	ROSALEA OROZCO	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	24.30
05–31	S1	04152000511		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,804.23
06–01	P1	4CA47000368	ALICIA N BERHOW	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	97.25
06–01	P1	4CA47000369	DO	04/06/04	04/06/04	OFFICE SUPPLIES	22.62
06–01	P1	4CA47000361	LOS ANGELES TIMES	02/17/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	33.74
06–01	P1	4CA47000362	DO	05/11/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	54.00
06–01	P1	4CA47000367	WILLIAM RAY	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	12.00
06–01	P1	4CA47000371	DO	05/19/04	05/19/04	OFFICE SUPPLIES	15.74
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415600	DO	05/18/04	05/18/04	BOTTLED WATER	29.49
06–09	P1	4CA47000375	HON. LORETTA SANCHEZ	05/21/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	22.33
06–09	P1	4CA47000373	OFFICE MAX	05/04/04	05/08/04	OFFICE SUPPLIES	179.90
06–14	P1	4CA47000376	AP-CITYVIEW LLC	05/19/04	05/19/04	RE-KEY SUITE	209.06
06–17	P1	4CA47000390	ALICIA N BERHOW	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	199.47
06–17	P1	4CA47000391	DO	05/21/04	05/28/04	OFFICE SUPPLIES	33.93
06–17	P1	4CA47000388	LINDY OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES	486.13
06–17	P1	4CA47000394	NORMAN P. PASION	05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	11.04
06–17	P1	4CA47000395	DO	05/13/04	05/13/04	OFFICE SUPPLIES	6.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con.								
06–17	P1	4CA47000387	ROBERT J BANUELOS	05/17/04	05/17/04	OFFICE SUPPLIES		36.51
06–30	S1	04182000501		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,385.91
06–30	HV	4A903001126	CHART TECHNOLOGIES	12/04/03	12/09/03	CORR. 3/17/04 DOC 4CA47000272		–516.19
06–30	HV	4A903001127	CORNERSTONE OFFICE SYSTEMS	01/02/04	01/02/04	CORR. 3/17/04 DOC 4CA47000273		–180.00
							SUPPLIES AND MATERIALS TOTALS:	5,893.33
		EQUIPMENT						
04–29	S8	MA000315262		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
04–29	S8	PL000322539		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–71.71
04–29	S8	PL000322540		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–71.71
04–29	S8	PL000322574		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		–855.44
04–29	S8	PL000323715		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		–855.44
05–28	S8	MA000327371		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
06–30	S8	MA000352924		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
							EQUIPMENT TOTALS:	1,214.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,304.55
							OFFICE TOTALS:	244,304.55
2003 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–17	P2	HCV0400987	VERIZON WIRELESS	06/04/04	06/04/04	VERIZON 7750 BLACKBERRY		799.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	799.96
		OTHER SERVICES						
04–20	P1	4CA47000320	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	EQUIPMENT INSTALLATION		10,525.00
							OTHER SERVICES TOTALS:	10,525.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSM7595	MORE DIRECT	01/06/04	01/06/04	USB - 833613 - LEXMAR SECURE J		132.00
04–09	P2	OSM7595	DO	01/06/04	01/06/04	PRINTER - C28690 - HP PHOTOSMA		148.00
04–09	P2	OSM7598	DO	01/06/04	01/06/04	USB - LEXAR 833613 - 256MB JUM		132.00
04–09	P2	OSM7598	DO	01/06/04	01/06/04	CAMERA - C24114 - KODAK EASYSH		495.00
04–09	P2	OSM7598	DO	01/06/04	01/06/04	PRINTER - 211098 - KODAK EASYS		195.00
04–29	P2	OSM7779	DO	01/17/04	01/17/04	CARD (811634) 256MB SECURE DIG		135.00
06–30	HV	4A903001126	CHART TECHNOLOGIES	12/04/03	12/09/03	OFFICE SUPPLIES		516.19
06–30	HV	4A903001127	CORNERSTONE OFFICE SYSTEMS	01/02/04	01/02/04	OFFICE SUPPLIES		180.00
							SUPPLIES AND MATERIALS TOTALS:	1,933.19
		EQUIPMENT						
04–14	F2	RN000006791	MORE DIRECT	04/02/04	04/02/04	CAMCORDER - SONY DCR-DVD200 DV		1,062.00
04–14	F2	RN000006791	DO	04/02/04	04/02/04	PRINTER - HP LASERJET 4101MFP		2,595.00
04–29	S8	PL000322538		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–71.71
04–29	S8	PL000322541		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		224.65
04–29	S8	PL000322579		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		5,763.69
04–29	S8	PL000323713		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		–855.44
							EQUIPMENT TOTALS:	8,718.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,976.34
OFFICE TOTALS:	21,976.34

2004 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,021.83	3,618.50
PERSONNEL COMPENSATION	378,462.99	195,273.64
PERSONNEL BENEFITS	1,796.25	878.89
TRAVEL	17,774.57	11,691.96
RENT, COMMUNICATION, UTILITIES	44,435.61	26,028.07
PRINTING AND REPRODUCTION	14,144.25	12,917.01
OTHER SERVICES	5,240.45	3,476.73
SUPPLIES AND MATERIALS	14,005.71	5,825.64
EQUIPMENT	23,868.75	11,638.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,750.41	271,348.91
OFFICE TOTALS:	508,750.41	271,348.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M4926011B	UNITED STATES POSTAL SERVICE	03/19/04	03/19/04	FRANKED MAIL		1,234.03
04–26	OP	4USPS03001N	DO	03/01/04	03/31/04	FRANKED MAIL		1,864.69
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		392.19
05–26	HV	4A903000759		04/01/04	04/30/04	USPS CREDITS		–72.70
06–30	HV	4A903001117		05/01/04	05/31/04	USPS CREDITS		–4.30
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		204.59
							FRANKED MAIL TOTALS:	3,618.50

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	04/01/04	06/30/04	STAFF ASSISTANT		12,910.95
BARKIN,JOEL A	04/01/04	06/30/04	PRESS SECRETARY		11,668.56
BECKERMAN,MICHAEL M	06/01/04	06/30/04	SHARED EMPLOYEE		1,000.00
BEHAN,MICHAEL T	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		20,499.99
FIERMONTE,F PHILIP	04/01/04	06/30/04	DISTRICT DIRECTOR		14,145.00
GERSTEIN,BRETT D	04/01/04	06/30/04	TECHNOLOGY DIRECTOR		8,199.99
GILBERTSON,ANDREW	04/01/04	06/30/04	OUTREACH ASSISTANT		7,101.57
GOULETTE,KELLEY	04/01/04	06/30/04	STAFF ASSISTANT		9,583.17
GUNNELS,WARREN S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		348.39
GUTMAN,STANLEY T	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,455.87
HACKETT,JULIE M	05/24/04	06/30/04	STAFF ASSISTANT		2,466.67
HASKINS,SAMUEL R	04/01/04	06/30/04	PART-TIME EMPLOYEE		11,613.15
MILLER,ELIZABETH	04/22/04	06/30/04	STAFF ASSISTANT		4,408.34
MITRIC,JANKO A	04/01/04	06/20/04	LEGISLATIVE ASSISTANT		8,200.00
MURPHY,BRIDGET	06/01/04	06/30/04	LEGISLATIVE ASSISTANT		2,500.00
DO	04/01/04	05/31/04	STAFF ASST/LEGIS CORRESPONDENCE		4,441.66
NELSON,JENNIFER R	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,187.34
PIPPENGER,GEOFFREY T	04/01/04	06/30/04	CONSTITUENT ADVOCATE		8,250.00
RADER,JAMES E	04/01/04	06/30/04	STAFF ASSISTANT		8,838.96
RAISER,REBECCA E	06/07/04	06/30/04	LEGISLATIVE ASSISTANT		2,433.33
SCOTT,DALE B	04/01/04	05/31/04	TEMPORARY EMPLOYEE		1,200.00
SCOTT,ROXANNE MICHELE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		14,158.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
			WEAVER,JEFFREY PAUL	04/01/04	06/30/04	CHIEF OF STAFF		29,662.26
							PERSONNEL COMPENSATION TOTALS:	195,273.64
		PERSONNEL BENEFITS						
04–30	S7	04121000319		04/01/04	04/30/04	TRANSIT BENEFITS		284.97
05–28	S7	04149000321		05/01/04	05/31/04	TRANSIT BENEFITS		284.97
06–30	S7	04182000337		06/01/04	06/30/04	TRANSIT BENEFITS		308.95
							PERSONNEL BENEFITS TOTALS:	878.89
		TRAVEL						
04–01	P1	4VT00000356	JEFFREY P WEAVER	03/26/04	03/26/04	PRIVATE AUTO MILEAGE		5.63
04–06	P1	4VT00000361	MICHAEL T. BEHAN	03/15/04	03/19/04	TRAVEL SUBSISTENCE		821.54
04–06	P1	4VT00000362	DO	03/15/04	03/19/04	TRAVEL SUBSISTENCE		311.40
04–13	P1	4VT00000365	CITIBANK CARD SERVICES	02/27/04	03/11/04	LOCAL TRANSPORTATION		63.00
04–13	P1	4VT00000377	DO	03/30/04	03/30/04	A/F VT-DC #5653		342.19
04–13	P1	4VT00000378	DO	03/30/04	03/30/04	A/F FEE #130090		15.00
04–13	P1	4VT00000379	DO	04/02/04	04/02/04	A/F DC-VT #6216		332.09
04–13	P1	4VT00000380	DO	04/02/04	04/02/04	A/F FEE #130347		15.00
04–13	P1	4VT00000364	FRANK P. FIERMONTE	01/14/04	03/20/04	PRIVATE AUTO MILEAGE		165.00
04–13	P1	4VT00000383	GEOFFREY PIPPENGER	02/27/04	04/03/04	PRIVATE AUTO MILEAGE		151.88
04–13	P1	4VT00000385	GRETCHEN S BAILEY	03/31/04	04/03/04	PRIVATE AUTO MILEAGE		70.13
04–13	P1	4VT00000376	JEFFREY P WEAVER	04/02/04	04/02/04	PRIVATE AUTO MILEAGE		5.63
04–15	P1	4VT00000398	ROXANNE MICHELE SCOTT	03/30/04	03/30/04	PRIVATE AUTO MILEAGE		5.63
04–15	P1	4VT00000399	DO	03/30/04	03/30/04	MEALS ON TRAVEL		4.32
04–15	P1	4VT00000400	DO	03/31/04	03/31/04	PARKING		6.00
04–15	P1	4VT00000401	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE		10.00
04–16	P1	4VT00000406	ANDREW GILBERTSON	01/17/04	03/29/04	PRIVATE AUTO MILEAGE		317.00
04–23	P1	4VT00000413	CITIBANK CARD SERVICES	04/20/04	04/20/04	A/F VT-DC #7347/FEE #130863		312.10
04–23	P1	4VT00000412	JEFFREY P WEAVER	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		24.38
04–26	P1	4VT00000421	SAMUEL R HASKINS	01/30/04	03/26/04	PRIVATE AUTO MILEAGE		378.75
04–26	P1	4VT00000422	DO	01/01/04	03/31/04	PARKING		50.00
04–30	P1	4VT00000424	CITIBANK CARD SERVICES	04/27/04	04/27/04	A/F VT-DC #7943/MBR		297.10
04–30	P1	4VT00000425	DO	04/27/04	04/27/04	A/F FEE #131154/MBR		15.00
04–30	P1	4VT00000426	DO	04/22/04	04/22/04	A/F DC-VT #7533/MBR		332.09
04–30	P1	4VT00000427	DO	04/22/04	04/22/04	A/F FEE #131045/MBR		15.00
04–30	P1	4VT00000423	JEFFREY P WEAVER	04/27/04	04/27/04	PRIVATE AUTO MILEAGE		24.38
05–11	P1	4VT00000471	CITIBANK CARD SERVICES	04/29/04	04/29/04	A/F DC-VT #8134/MBR		373.10
05–11	P1	4VT00000472	DO	04/29/04	04/29/04	A/F FEE #131345		15.00
05–11	P1	4VT00000473	DO	05/04/04	05/04/04	A/F VT-DC #8532/MBR		297.10
05–11	P1	4VT00000474	DO	05/04/04	05/04/04	A/F FEE #131451		15.00
05–11	P1	4VT00000476	DO	05/06/04	05/06/04	A/F DC-VT #8738/MBR		332.09
05–11	P1	4VT00000477	DO	05/06/04	05/06/04	A/F FEE #131647		15.00
05–11	P1	4VT00000450	FRANK P. FIERMONTE	04/19/04	04/19/04	PRIVATE AUTO MILEAGE		170.63
05–11	P1	4VT00000467	JOEL A BARKIN	04/27/04	04/29/04	PRIVATE AUTO MILEAGE		15.63
05–11	P1	4VT00000468	ROXANNE MICHELE SCOTT	05/04/04	05/04/04	PRIVATE AUTO MILEAGE		5.63

05–17	P1	4VT00000485	CITIBANK CARD SERVICES	03/27/04	04/23/04	(3) AIRPORT PARKING	77.00
05–17	P1	4VT00000486	DO	05/11/04	05/11/04	A/F VT-DC #8840/MBR	297.10
05–17	P1	4VT00000487	DO	05/11/04	05/11/04	A/F FEE #131751	15.00
05–17	P1	4VT00000493	DO	05/13/04	05/13/04	A/F DC-VT #8996/MBR	332.09
05–17	P1	4VT00000494	DO	05/13/04	05/13/04	A/F FEE #131902	15.00
05–17	P1	4VT00000482	FRANK P. FIERMONTE	05/08/04	05/10/04	PRIVATE AUTO MILEAGE	185.63
05–17	P1	4VT00000496	HON. BERNARD SANDERS	03/19/04	05/13/04	TAXI	59.00
05–17	P1	4VT00000483	JEFFREY P WEAVER	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	24.38
05–25	P1	4VT00000500	CITIBANK CARD SERVICES	05/17/04	05/17/04	A/F VT-DC #9373	337.70
05–25	P1	4VT00000501	DO	05/17/04	05/17/04	A/F FEE #131979	15.00
05–25	P1	4VT00000498	JAMES E RADER	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	52.50
05–25	P1	4VT00000502	WARREN S GUNNELS	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	5.63
05–28	P1	4VT00000510	CITIBANK CARD SERVICES	05/20/04	05/20/04	A/F DC-VT #9633	332.09
05–28	P1	4VT00000511	DO	05/20/04	05/20/04	A/F FEE #132227	15.00
05–28	P1	4VT00000509	GEOFFREY PIPPENGER	04/21/04	05/19/04	PRIVATE AUTO MILEAGE	231.00
05–28	P1	4VT00000512	WARREN S GUNNELS	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	5.63
06–04	P1	4VT00000520	CITIBANK CARD SERVICES	05/31/04	05/31/04	A/F VT-DC #0270/MBR	297.10
06–04	P1	4VT00000521	DO	05/31/04	05/31/04	A/F FEE #132552	15.00
06–04	P1	4VT00000522	DO	05/31/04	05/31/04	A/F FEE #132551	15.00
06–04	P1	4VT00000519	HON. BERNARD SANDERS	05/31/04	05/31/04	TAXI	65.00
06–04	P1	4VT00000517	JOEL A BARKIN	05/21/04	05/31/04	A/F DC-NY-VT #9669	784.79
06–04	P1	4VT00000518	DO	05/21/04	05/31/04	TRAVEL SUBSISTENCE	750.33
06–09	P1	4VT00000530	CITIBANK CARD SERVICES	06/03/04	06/03/04	A/F DC-VT #0447/MBR	332.09
06–09	P1	4VT00000531	DO	06/03/04	06/03/04	A/F FEE #132727	15.00
06–09	P1	4VT00000529	MICHAEL T. BEHAN	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	5.63
06–18	P1	4VT00000540	CITIBANK CARD SERVICES	06/14/04	06/14/04	A/F VT-DC #1101	342.19
06–18	P1	4VT00000541	DO	06/14/04	06/14/04	A/F FEE #133075	15.00
06–18	P1	4VT00000538	JOEL A BARKIN	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	5.63
06–18	P1	4VT00000539	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	5.63
06–21	P1	4VT00000542	CITIBANK CARD SERVICES	06/09/04	06/09/04	A/F VT-DC #0942	332.09
06–21	P1	4VT00000543	DO	06/09/04	06/09/04	A/F FEE #132920	15.00
06–21	P1	4VT00000544	DO	06/10/04	06/10/04	A/F DC-VT #1065	373.10
06–21	P1	4VT00000545	DO	06/10/04	06/10/04	A/F FEE #133038	15.00
06–21	P1	4VT00000546	DO	04/29/04	04/29/04	PARKING	21.00
06–28	P1	4VT00000574	ANDREW GILBERTSON	04/13/04	06/22/04	PRIVATE AUTO MILEAGE	105.00
06–28	P1	4VT00000558	CITIBANK CARD SERVICES	06/18/04	06/18/04	A/F DC-VT #1598	373.10
06–28	P1	4VT00000559	DO	06/18/04	06/18/04	A/F FEE #133272	15.00
06–28	P1	4VT00000560	DO	06/21/04	06/21/04	A/F VT-DC #1642	373.10
06–28	P1	4VT00000561	DO	06/21/04	06/21/04	A/F FEE #133316	15.00
06–28	P1	4VT00000575	JAMES E RADER	05/27/04	05/28/04	PRIVATE AUTO MILEAGE	30.75
06–28	P1	4VT00000571	JEFFREY P WEAVER	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	15.00
06–28	P1	4VT00000570	JOEL A BARKIN	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	10.00
06–28	P1	4VT00000569	ROXANNE MICHELE SCOTT	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	15.63
06–28	P1	4VT00000567	WARREN S GUNNELS	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	5.63
						TRAVEL TOTALS:	11,691.96
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	4VT00000359	VERIZON WIRELESS	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	50.86
04–13	P1	4VT00000381	ADELPHIA COMMUNICATIONS CORP	03/20/04	04/19/04	UTILITIES	44.05
04–13	P1	4VT00000370	FEDERAL EXPRESS	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
04–13	P1	4VT00000372	DO	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	12.97	
04–13	P1	4VT00000367	SOVERNET INC	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	122.09	
04–13	P1	4VT00000368	DO	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	924.66	
04–13	P1	4VT00000369	UNITED PARCEL SERVICE	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	79.61	
04–16	P1	4VT00000407	ANDREW GILBERTSON	03/25/04	03/25/04	UTILITIES	122.88	
04–16	P1	4VT00000410	FEDERAL EXPRESS	03/25/04	03/25/04	POSTAGE/MAILING SERVICE	5.58	
04–20	P9	VT0002R0404	BAST INVESTMENT CO, LLC	04/01/04	04/30/04	RENT-BRATTLEBORO	330.75	
04–20	P9	VT0001R0404	ONE CHURCH STREET PARTNERSHIP	04/01/04	04/30/04	BURLINGTON - RENT	4,520.00	
04–26	P1	4VT00000417	SOVERNET INC	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	124.08	
04–26	P1	4VT00000419	VERMONT TECHNICAL COLLEGE	04/03/04	04/03/04	TEMPORARY SPACE RENTAL	1,586.50	
04–28	S4	04119001120		03/01/04	03/31/04	RECORDING (TRANSFER)	490.62	
04–29	P1	4VT00000441	ADELPHIA COMMUNICATIONS CORP	04/20/04	05/19/04	UTILITIES- CABLE SVCS	47.00	
04–29	P1	4VT00000439	EARTHLINK INC	04/07/04	05/06/04	INTERNET SERVICE	23.95	
04–29	P1	4VT00000447	SOVERNET INC	02/29/04	03/31/04	TELECOMMUNICATIONS CHARGES	979.01	
04–29	P1	4VT00000437	VERIZON WIRELESS	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	50.87	
04–30	S5	DY412507662		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	4.51	
04–30	S5	DY412507663		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04–30	S5	DY412507664		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00	
04–30	S5	DY412507665		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	403.09	
04–30	P1	4VT00000391	CCTV	12/03/04	12/03/04	SANDERS ON WIND ENERGY IN VT	125.00	
04–30	P1	4VT00000392	DO	02/23/04	02/23/04	SANDERS-COST OF FREE TRADE	40.00	
04–30	P1	4VT00000393	DO	03/29/04	04/03/04	WOMEN IN 2004 /TOWN MEETING	12.00	
04–30	P1	4VT00000394	DO	04/03/04	04/03/04	CHALLENGES TO WOMEN IN 2004	156.00	
04–30	P1	4VT00000395	DO	01/17/04	01/17/04	TOWN MEETING ON MEDICARE	151.00	
04–30	P1	4VT00000396	DO	03/29/04	03/29/04	TWN MTG-OUTSOURCING IN AMERICA	151.00	
05–11	P1	4VT00000459	GEOFFREY PIPPENGER	05/04/04	05/04/04	TABLE RENTAL FOR KIDS DAY	75.00	
05–11	P1	4VT00000464	PAUL,FRANK & COLLINS	04/01/04	04/30/04	APRIL RENTAL OF 6 CABINETS	45.00	
05–11	P1	4VT00000466	UNITED PARCEL SERVICE	04/16/04	04/16/04	POSTAGE/MAILING SERVICE	18.99	
05–17	P1	4VT00000481	EARTHLINK INC	05/13/04	05/13/04	INTERNET SERVICE FOR DO	23.95	
05–17	P1	4VT00000489	SOVERNET INC	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	724.47	
05–17	P1	4VT00000490	DO	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	166.33	
05–18	P1	4VT00000480	VERMONT MATURITY	04/28/04	04/28/04	SPACE RENTAL FOR BURLINGTON	395.00	
05–21	P9	VT0002R0405	BAST INVESTMENT CO, LLC	05/01/04	05/31/04	RENT-BRATTLEBORO	330.75	
05–21	P9	VT0001R0405	ONE CHURCH STREET PARTNERSHIP	05/01/04	05/31/04	BURLINGTON - RENT	4,520.00	
05–25	P1	4VT00000497	EARTHLINK INC	05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	23.95	
05–25	P1	4VT00000506	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	2.27	
05–27	S4	04148001068		04/01/04	04/30/04	RECORDING (TRANSFER)	560.62	
05–28	P1	4VT00000514	ADELPHIA COMMUNICATIONS CORP	05/20/04	06/19/04	UTILITIES	47.00	
05–31	S5	DY415407388		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	4.51	
05–31	S5	DY415407389		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	112.00	
05–31	S5	DY415407391		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00	
05–31	S5	DY415407392		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	332.94	
06–01	P1	4VT00000515	CCTV	04/27/04	04/27/04	OUTSIDE RECORDING	103.00	

06–01	P1	4VT00000516	DO	05/17/04	05/17/04	OUTSIDE RECORDING	99.00
06–02	P1	4VT00000456	MONTPELIER RECREATION DEPT	03/30/04	03/30/04	TEMPORARY SPACE RENTAL	160.00
06–04	P1	4VT00000526	BRETT GERSTEIN	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	150.00
06–04	P1	4VT00000525	VERIZON WIRELESS	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	50.85
06–18	P9	VT0002R0406	BAST INVESTMENT CO, LLC	06/01/04	06/30/04	RENT-BRATTLEBORO	330.75
06–18	P9	VT0001R0406	ONE CHURCH STREET PARTNERSHIP	06/01/04	06/30/04	BURLINGTON - RENT	4,520.00
06–18	P1	4VT00000533	SOVERNET INC	03/31/04	05/28/04	TELECOMMUNICATIONS CHARGES	967.71
06–18	P1	4VT00000535	DO	05/03/04	05/28/04	TELECOMMUNICATIONS CHARGES	159.10
06–21	P1	4VT00000547	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	11.79
06–21	P1	4VT00000552	PAUL,FRANK & COLLINS	05/01/04	05/31/04	RENTAL (6) FILING CABINETS	45.00
06–21	P1	4VT00000553	DO	06/01/04	06/30/04	RENTAL (6) FILING CABINETS	45.00
06–28	P1	4VT00000568	ADELPHIA COMMUNICATIONS CORP	06/20/04	07/19/04	UTILITIES	47.00
06–28	P1	4VT00000565	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	7.30
06–29	S3	04181G00062	...	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	32.00
06–30	S4	04182001088		05/01/04	05/31/04	RECORDING (TRANSFER)	694.16
06–30	S5	DY418207233		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.98
06–30	S5	DY418207234		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418207235		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418207236		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	157.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,028.07
		PRINTING AND REPRODUCTION					
04–01	P1	4VT00000357	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	10.00
04–01	P1	4VT00000358	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION	11.80
04–05	P2	OSP30705	BETHESDA ENGRAVERS	03/15/04	03/15/04	STATIONERY - 500 LT @ 154.00	154.00
04–05	P2	OSP30705	DO	03/15/04	03/15/04	250 FRANKLIN ENVELOPES@ $98.00	98.00
04–05	P5	4M4926003C	US MAILING SYSTEMS	02/27/04	02/27/04	PRINTING AND REPRODUCTION	664.71
04–06	P1	4M4926003A	VILLANTI & SONS, PRINTERS, INC	02/24/04	02/24/04	PRINTING AND REPRODUCTION	2,492.00
04–13	P1	4VT00000373	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	10.00
04–13	P1	4VT00000374	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	15.70
04–13	P1	4VT00000375	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	10.00
04–22	P5	4M4926011A	US MAILING SYSTEMS	03/30/04	03/30/04	PRINTING AND REPRODUCTION	585.59
04–29	P1	4VT00000445	TIMES ARGUS	03/25/04	03/25/04	ADVERTISING	156.75
05–07	P1	4VT00000449	SEVEN DAYS	03/24/04	03/24/04	ADVERTISING	175.00
05–11	P1	4VT00000457	ROLL CALL NEWSPAPER	04/26/04	04/26/04	JOB ADVERTISING	464.50
05–14	P1	4VT00000479	DO	04/27/04	04/27/04	JOB ADVERTISEMENT	314.50
05–27	P5	4M4926011C	TURMAX PRINTING	03/19/04	03/19/04	PRINTING AND REPRODUCTION	524.70
06–07	OP	4GP00504002	PUBLIC PRINTER	03/16/04	03/16/04	PRINTING	202.00
06–07	OP	4GP00504002	DO	03/23/04	03/23/04	PRINTING	363.00
06–07	OP	4GP00504002	DO	04/08/04	04/08/04	PRINTING	27.00
06–09	P1	4VT00000528	DAVID L. ANDRUKITUS, INC.	06/02/04	06/02/04	PRINTING AND REPRODUCTION	66.60
06–21	P1	4VT00000551	DO	06/10/04	06/10/04	PRINTING AND REPRODUCTION	10.00
06–28	P1	4VT00000554	CHAPPLE GRAPHICS, INC	05/20/04	05/20/04	PRINTING AND REPRODUCTION	320.00
06–28	P1	4VT00000562	DAVID L. ANDRUKITUS, INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION	37.70
06–28	P1	4VT00000563	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	10.00
06–28	P1	4VT00000564	DO	06/22/04	06/22/04	PRINTING AND REPRODUCTION	10.00
06–28	P1	4VT00000572	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION	55.75
06–28	P1	4VT00000556	US MAILING SYSTEMS	05/28/04	05/28/04	PRINTING AND REPRODUCTION	704.49
06–28	P1	4VT00000557	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	584.42
06–28	P1	4VT00000555	VILLANTI & SONS, PRINTERS, INC	05/21/04	05/21/04	PRINTING AND REPRODUCTION	1,993.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
06–29	P5	4M4926003B	CHAPPLE GRAPHICS, INC	06/18/04	06/18/04	PRINTING AND REPRODUCTION		375.00
06–29	P5	4M4926015A	VILLANTI & SONS, PRINTERS, INC	05/18/04	05/18/04	PRINTING AND REPRODUCTION		2,131.00
06–30	S3	04182000308		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	P5	4M4926015B	CHAPPLE GRAPHICS, INC	05/12/04	05/12/04	PRINTING AND REPRODUCTION		320.00
							PRINTING AND REPRODUCTION TOTALS:	12,917.01
		OTHER SERVICES						
04–06	P1	4VT00000360	GEOFFREY PIPPENGER	03/29/04	03/29/04	TRAINING		75.00
04–13	P1	4VT00000366	ALL CYCLE WASTE, INC.	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE		23.09
04–13	P1	4VT00000371	CTSG LLC	03/25/04	03/25/04	SECURITY AND RELATED SERVICE		400.00
04–26	P1	4VT00000416	MONTPELIER HIGH SCHOOL	03/20/04	03/20/04	TECH SERVICES FOR MEETING		50.00
05–06	P1	4VT00000448	CTSG LLC	04/06/04	04/06/04	REVISION TO ADMIN POSTING TOOL		475.00
05–06	P1	4VT00000453	DO	01/15/04	01/15/04	SERVICE CONTRACT		100.00
05–06	P1	4VT00000455	DO	02/11/04	02/11/04	SERVICE CONTRACT		275.00
05–11	P1	4VT00000475	ALL CYCLE WASTE, INC.	04/30/04	04/30/04	PAPER RECYCLING CHRGS		24.32
05–11	P1	4VT00000463	ONE CHURCH STREET PARTNERSHIP	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		600.00
05–27	P1	4VT00000507	CTSG LLC	05/07/04	05/07/04	WEBSITE MAINTENANCE		150.00
05–28	P1	4VT00000508	BGS FEE FOR SPACE (43672)	03/29/04	03/29/04	SECURITY FOR MTNG AT PAVILION		80.00
06–18	P1	4VT00000534	ALL CYCLE WASTE, INC.	05/28/04	05/28/04	PAPER RECYCLING		24.32
06–21	P1	4VT00000549	ONE CHURCH STREET PARTNERSHIP	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		600.00
06–21	P1	4VT00000550	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		600.00
							OTHER SERVICES TOTALS:	3,476.73
		SUPPLIES AND MATERIALS						
04–13	P1	4VT00000382	CRYSTAL ROCK WATER COMPANY	02/29/04	02/29/04	BOTTLED WATER		10.95
04–13	P1	4VT00000384	GEOFFREY PIPPENGER	03/31/04	03/31/04	OFFICE SUPPLIES		3.71
04–13	P1	4VT00000397	THE EVERYDAY BOOKSHOP	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		188.10
04–15	P1	4VT00000402	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/18/04	BOTTLED WATER		54.05
04–15	P1	4VT00000403	BOISE CASCADE	03/25/04	03/25/04	OFFICE SUPPLIES		236.52
04–16	P1	4VT00000408	BURLINGTON FREE PRESS	04/07/04	07/06/04	PUBLICATION/REFERENCE MATERIAL		29.90
04–16	P1	4VT00000409	VERMONT HERITAGE DISTRIBUTORS	02/18/04	02/29/04	BOTTLED WATER		39.00
04–23	P1	4VT00000411	BOISE CASCADE	04/13/04	04/13/04	OFFICE SUPPLIES		6.49
04–26	P1	4VT00000415	MONTPELIER HIGH SCHOOL	03/20/04	03/20/04	FOOD AND BEVERAGE FOR MEETING		350.00
04–26	P1	4VT00000418	USA TODAY	03/24/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		137.48
04–28	P1	4VT00000420	COUNTY COURIER	05/06/04	05/05/05	PUBLICATION/REFERENCE MATERIAL		29.00
04–29	P1	4VT00000431	ARMY TIMES	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		39.00
04–29	P1	4VT00000443	BRETT GERSTEIN	03/26/04	03/26/04	EMAIL SENDING SERVICE		150.00
04–29	P1	4VT00000444	DO	04/26/04	04/26/04	EMAIL SENDING SERVICE		150.00
04–29	P1	4VT00000428	BUSINESS 2.0	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL		21.13
04–29	P1	4VT00000433	CHRONICLE OF PHILANTHROPY	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL		59.97
04–29	P1	4VT00000442	CRYSTAL ROCK WATER COMPANY	03/31/04	03/31/04	BOTTLED WATER		11.45
04–29	P1	4VT00000438	ELECTRONIC BUSINESS PRODUCTS	04/19/04	04/19/04	OFFICE SUPPLIES		300.00
04–29	P1	4VT00000436	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL		180.99
04–29	P1	4VT00000446	NEWSWEEK	04/27/04	04/26/05	PUBLICATION/REFERENCE MATERIAL		42.00
04–29	P1	4VT00000434	PROGRESSIVE	03/30/04	03/29/05	PUBLICATION/REFERENCE MATERIAL		24.00

04–29	P1	4VT00000435	THE ADDISON INDEPENDENT	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
04–29	P1	4VT00000430	THE BLACK RIVER TRIBUNE	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
04–29	P1	4VT00000429	THE HERALD OF RANDOLPH	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	29.00
04–29	P1	4VT00000440	VERMONT HERITAGE DISTRIBUTORS	02/23/04	02/23/04	BOTTLED WATER	78.00
04–30	S1	04121000069		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	23.05
05–06	P1	4VT00000451	BRETT GERSTEIN	04/28/04	04/28/04	OFFICE SUPPLIES	3.37
05–11	P1	4VT00000465	BELMONT CRYSTAL SPRINGS WATER	04/19/04	04/19/04	BOTTLED WATER	53.52
05–11	P1	4VT00000469	BOISE CASCADE	04/28/04	04/28/04	OFFICE SUPPLIES	72.29
05–11	P1	4VT00000470	DO	04/28/04	04/28/04	OFFICE SUPPLIES	16.95
05–11	P1	4VT00000461	BRETT GERSTEIN	05/05/04	05/05/04	OFFICE SUPPLIES	29.00
05–11	P1	4VT00000458	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	STATE YELLOW BOOK RENEWAL	375.00
05–11	P1	4VT00000460	VERMONT HERITAGE DISTRIBUTORS	04/28/04	04/30/04	BOTTLED WATER	33.00
05–14	P1	4VT00000478	BOISE CASCADE	04/29/04	04/29/04	OFFICE SUPPLIES	19.68
05–17	P1	4VT00000484	DO	05/04/04	05/04/04	OFFICE SUPPLIES	56.53
05–17	P1	4VT00000492	THE EVERYDAY BOOKSHOP	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	184.70
05–19	HR	921873	BOUTILIER'S ART CENTER	02/27/04	02/27/04	REFUND; PAYMENT ERROR	–120.00
05–25	P1	4VT00000499	JAMES E RADER	04/10/04	04/22/04	HABITATION EXPENSE	432.95
05–28	P1	4VT00000513	CRYSTAL ROCK WATER COMPANY	04/30/04	04/30/04	BOTTLED WATER	11.45
05–31	S1	04152000075		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	479.16
06–04	P1	4VT00000523	BOISE CASCADE	05/20/04	05/20/04	OFFICE SUPPLIES	25.98
06–04	P1	4VT00000527	BRETT GERSTEIN	06/01/04	06/01/04	OFFICE SUPPLIES	213.55
06–04	P1	4VT00000524	ELECTRONIC BUSINESS PRODUCTS	01/31/04	04/29/04	OFFICE SUPPLIES	12.02
06–09	P1	4VT00000532	THE EVERYDAY BOOKSHOP	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	194.70
06–18	P1	4VT00000537	FDA WEEK	08/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	645.00
06–18	P1	4VT00000536	INSIDE HEALTH POLICY	08/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	250.00
06–21	P1	4VT00000548	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	RENEWAL	375.00
06–28	P1	4VT00000566	BOISE CASCADE	06/16/04	06/16/04	OFFICE SUPPLIES	56.39
06–28	P1	4VT00000576	JAMES E RADER	05/27/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	81.75
06–30	S1	04182000072		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	74.86
						SUPPLIES AND MATERIALS TOTALS:	5,825.64
		EQUIPMENT					
04–26	HV	4A901000158		02/01/04	02/29/04	MAINT CREDIT #JD00580-HSS MEMO	–42.53
04–29	S8	MA000316257		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,891.00
05–28	S8	MA000327607		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
06–30	S8	MA000351921		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
						EQUIPMENT TOTALS:	11,638.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,348.91
						OFFICE TOTALS:	271,348.91

2003 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–13	P1	4VT00000363	FRANK P. FIERMONTE	01/29/03	11/12/03	PRIVATE AUTO MILEAGE	366.00
05–11	P1	4VT00000462	JENNIFER R NELSON	09/30/03	12/15/03	PRIVATE AUTO MILEAGE	1,196.63
05–17	P1	4VT00000495	HON. BERNARD SANDERS	11/03/03	11/03/03	TAXI	16.75
						TRAVEL TOTALS:	1,579.38
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	4VT00000386	CCTV	11/25/03	11/25/03	RETIREE HLTH INSURANCE	146.00
04–30	P1	4VT00000387	DO	12/06/03	12/06/03	STATEWIDE LABOR CONFERENCE	174.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BERNIE SANDERS—Con.								
04–30	P1	4VT00000388	DO	12/06/03	12/06/03	STATEWIDE LABOR CONFERENCE		6.00
04–30	P1	4VT00000389	DO	12/13/03	12/13/03	TOWN MEETING ON DAIRY ISSUES		146.00
04–30	P1	4VT00000390	DO	12/30/03	12/30/03	SANDERS ON PRESCRIPTION DRUGS		20.00
05–20	HR	921874	UPS	12/13/03	12/13/03	REFUND; OVERPAYMENT		–3.58
05–20	HR	921874	DO	11/22/03	11/28/03	REFUND; OVERPAYMENT		–16.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		471.71
PRINTING AND REPRODUCTION								
04–15	P1	4VT00000404	PRINT TECH	09/26/03	09/26/03	PRINTING AND REPRODUCTION		344.87
04–15	P1	4VT00000405	VILLANTI & SONS, PRINTERS, INC	12/26/03	12/26/03	PRINTING AND REPRODUCTION		3,650.22
						PRINTING AND REPRODUCTION TOTALS:		3,995.09
SUPPLIES AND MATERIALS								
04–29	P2	OSM7736	ALLIANT SOLUTIONS	01/13/04	01/13/04	SCREEN - 84188 - DA-LITE PRESE		318.00
05–06	P1	4VT00000452	NEWSBANK CONFERENCE CENTER	07/16/03	07/16/03	FOOD & BEVERAGE FOR MEETINGS		353.25
						SUPPLIES AND MATERIALS TOTALS:		671.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,717.43
						OFFICE TOTALS:		6,717.43
2002 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–06	P1	4VT00000454	CTSG LLC	03/07/02	03/07/02	SERVICE CONTRACT		50.00
						OTHER SERVICES TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00
2004 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,020.32	1,795.05
						PERSONNEL COMPENSATION	404,666.47	206,842.98
						PERSONNEL BENEFITS	892.24	315.33
						TRAVEL	22,953.86	13,955.22
						RENT, COMMUNICATION, UTILITIES	33,767.18	17,650.18
						PRINTING AND REPRODUCTION	1,716.58	1,344.88
						OTHER SERVICES	2,894.68	2,294.68
						SUPPLIES AND MATERIALS	14,954.45	9,746.61
						EQUIPMENT	20,220.90	9,891.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,086.68	263,836.23
						OFFICE TOTALS:	505,086.68	263,836.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		758.86

05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		885.52
05–26	HV	4A903000732		04/01/04	04/30/04	USPS CREDITS		–26.95
06–16	HV	4A903001068		05/01/04	05/31/04	USPS CREDITS		–45.50
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		223.12
							FRANKED MAIL TOTALS:	1,795.05
		PERSONNEL COMPENSATION						
			AIKIN,DEBORAH ANN	04/01/04	06/30/04	DISTRICT ASSISTANT		5,190.00
			BOLLINGER,STEVE	04/01/04	06/30/04			6,000.00
			BRACHMAN,ELLIS	04/01/04	06/30/04	PRESS SECRETARY		11,250.00
			BRANNON,W E	04/01/04	06/30/04	DISTRICT DIRECTOR		18,750.00
			BROOKE,KAREN C	04/01/04	06/30/04	EXECUTIVE ASSISTANT		18,750.00
			BROWN,DELORES ANNE	04/01/04	06/27/04	SENIOR CASEWORKER		12,415.00
			DO	06/01/04	06/27/04	SENIOR CASEWORKER (OTHER COMPENSATION)		6,083.33
			CLARK,ELLEN	04/01/04	04/30/04	PAID INTERN		1,000.00
			DO	05/11/04	05/21/04	TEMPORARY EMPLOYEE		700.00
			DENNIS,KRYSTIAN	06/21/04	06/30/04	PAID INTERN		333.33
			EMPOL,JEREMY	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		5,499.99
			FETTER,RAYMOND L	06/01/04	06/30/04	PAID INTERN		1,000.00
			FITZPATRICK,ANGELA RENAE	04/01/04	06/30/04	DISTRICT ASSISTANT		7,500.00
			GIBBONS,EMILY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,874.99
			HALEY,AMANDA	04/01/04	05/31/04	DISTRICT ASSISTANT		4,000.00
			LOCKHART,LESLEY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,500.00
			MARTIN,EUNICE M	04/01/04	06/30/04	DISTRICT ASSISTANT		9,187.50
			MCMAHON,ELIZABETH	04/01/04	04/30/04			2,000.00
			DO	05/01/04	06/30/04	STAFF ASSISTANT		4,000.00
			METCALF,J TODD	04/01/04	06/30/04	LEGISLATIVE COUNSEL		12,500.01
			ROCKWELL,LEONARD	04/01/04	06/30/04	DIST ASST FOR COMMUNITY OUTREACH		9,369.99
			ROGERS,PAUL F	04/01/04	06/30/04	CHIEF OF STAFF		38,255.49
			SCHIMMING,SARAH C	06/14/04	06/30/04	PAID INTERN		566.67
			STUKEY,JOSEPH	04/01/04	05/07/04	PAID INTERN		616.67
			WHISENHUNT,MARTHA	04/01/04	06/30/04	DISTRICT ASSISTANT		8,000.01
			WHITE,NAOMI FAITH	06/01/04	06/30/04	DISTRICT ASSISTANT		1,500.00
							PERSONNEL COMPENSATION TOTALS:	206,842.98
		PERSONNEL BENEFITS						
04–30	S7	04121000293		04/01/04	04/30/04	TRANSIT BENEFITS		70.23
05–28	S7	04149000293		05/01/04	05/31/04	TRANSIT BENEFITS		70.23
06–30	S7	04182000307		06/01/04	06/30/04	TRANSIT BENEFITS		174.87
							PERSONNEL BENEFITS TOTALS:	315.33
		TRAVEL						
04–06	P1	4TX01000285	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	A/F DC-TX #7007		143.70
04–06	P1	4TX01000287	DO	03/29/04	03/29/04	A/F SHRV-DC #7022		223.70
04–06	P1	4TX01000306	DO	02/29/04	02/29/04	LODGING		83.62
04–06	P1	4TX01000307	DO	03/03/04	03/03/04	LODGING		55.42
04–06	P1	4TX01000311	DO	03/22/04	03/22/04	LODGING		106.31
04–06	P1	4TX01000301	DELORES ANNE BROWN	03/15/04	03/29/04	PRIVATE AUTO MILEAGE		99.50
04–06	P1	4TX01000290	HON. MAX SANDLIN	03/26/04	03/29/04	LOCAL TRANSPORTATION		30.00
04–06	P1	4TX01000293	DO	03/30/04	03/30/04	LOCAL TRANSPORTATION		18.00
04–06	P1	4TX01000300	DO	03/19/04	03/19/04	GASOLINE		43.50
04–06	P1	4TX01000294	MARTHA WHISENHUNT	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		33.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAX SANDLIN—Con.								
04–07	P1	4TX01000315	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	A/F DC-TX #0777		279.10
04–07	P1	4TX01000312	HON. MAX SANDLIN	03/17/04	04/02/04	LOCAL TRANSPORTATION		45.00
04–07	P1	4TX01000313	KAREN C BROOKE	04/05/04	04/05/04	LOCAL TRANSPORTATION		14.00
04–20	P9	TX0102L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		582.25
04–26	P1	4TX01000332	AMANDA HALEY	02/20/04	02/20/04	MEALS ON TRAVEL		20.00
04–26	P1	4TX01000333	DO	03/23/04	03/24/04	PRIVATE AUTO MILEAGE		137.33
04–26	P1	4TX01000330	CITIBANK GOV CARD SERVICE	04/10/04	04/18/04	A/F #2421/BRACHMAN		398.20
04–26	P1	4TX01000331	DO	04/13/04	04/16/04	A/F #2431/ROGERS		398.20
04–26	P1	4TX01000326	ELLIS BRACHMAN	04/10/04	04/18/04	CAR RENTAL		316.41
04–26	P1	4TX01000327	DO	04/10/04	04/18/04	GASOLINE		86.18
04–26	P1	4TX01000328	DO	04/10/04	04/18/04	MEALS ON TRAVEL		29.71
04–26	P1	4TX01000329	DO	04/12/04	04/16/04	LODGING		296.06
04–26	P1	4TX01000337	EUNICE M MARTIN	03/29/04	04/01/04	MEALS ON TRAVEL		200.00
04–26	P1	4TX01000324	HON. MAX SANDLIN	03/18/04	04/20/04	LOCAL TRANSPORTATION		44.00
04–26	P1	4TX01000321	JEREMY EMPOL	04/07/04	04/07/04	LOCAL TRANSPORTATION		1.50
04–26	P1	4TX01000339	LEONARD ROCKWELL	03/10/04	03/29/04	PRIVATE AUTO MILEAGE		368.25
04–26	P1	4TX01000343	PAUL F ROGERS	04/13/04	04/15/04	LODGING		273.28
04–26	P1	4TX01000345	DO	04/13/04	04/16/04	MEALS ON TRAVEL		82.89
04–26	P1	4TX01000346	DO	04/13/04	04/16/04	CAR RENTAL		277.02
04–26	P1	4TX01000347	DO	04/13/04	04/16/04	GASOLINE		39.00
04–26	P1	4TX01000348	DO	04/13/04	04/16/04	LOCAL TRANSPORTATION		62.00
04–26	P1	4TX01000323	STEVE BOLLINGER	03/01/04	03/29/04	PRIVATE AUTO MILEAGE		538.15
05–06	P1	4TX01000358	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	A/F DC-TX #8682		223.70
05–06	P1	4TX01000360	DO	04/27/04	04/27/04	A/F SHRV-TX-DC #3935		223.70
05–06	P1	4TX01000356	HON. MAX SANDLIN	04/30/04	04/30/04	LOCAL TRANSPORTATION		15.00
05–06	P1	4TX01000359	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION		15.00
05–10	P1	4TX01000365	ANGELA RENAE FITZPATRICK	02/01/04	04/13/04	PRIVATE AUTO MILEAGE		163.00
05–10	P1	4TX01000364	HON. MAX SANDLIN	05/04/04	05/04/04	LOCAL TRANSPORTATION		15.00
05–11	P1	4TX01000378	AMANDA HALEY	04/12/04	04/15/04	PRIVATE AUTO MILEAGE		59.48
05–11	P1	4TX01000368	CITIBANK GOV CARD SERVICE	03/27/04	03/27/04	GASOLINE		85.60
05–11	P1	4TX01000372	DO	05/04/04	05/04/04	A/F SHRV-DC #8688		223.70
05–11	P1	4TX01000376	DO	05/07/04	05/07/04	A/F DC-TX #8671		223.70
05–11	P1	4TX01000375	HON. MAX SANDLIN	05/07/04	05/07/04	LOCAL TRANSPORTATION		15.00
05–11	P1	4TX01000381	STEVE BOLLINGER	04/03/04	04/20/04	PRIVATE AUTO MILEAGE		586.75
05–11	P1	4TX01000382	DO	04/05/04	04/15/04	LODGING		374.27
05–21	P9	TX0102L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		582.25
06–09	P1	4TX01000386	CITIBANK GOV CARD SERVICE	05/01/04	05/01/04	GASOLINE		151.35
06–14	P1	4TX01000393	DO	06/02/04	06/02/04	A/F TX-DC #8965		199.10
06–14	P1	4TX01000398	DO	05/14/04	05/14/04	A/F DC-TX #1796		228.20
06–14	P1	4TX01000399	DO	05/17/04	05/17/04	A/F TX-DC #1813		228.20
06–14	P1	4TX01000400	DO	05/16/04	05/20/04	R/T A/F TX-DC-TX #3901		266.40
06–14	P1	4TX01000401	DO	05/22/04	05/22/04	A/F DC-TX #9658		148.20
06–14	P1	4TX01000410	DO	05/11/04	05/11/04	A/F TX-DC #8667		223.70

06–14	P1	4TX01000408	HON. MAX SANDLIN	05/18/04	05/18/04	TAXI	8.00
06–14	P1	4TX01000409	DO	05/11/04	06/02/04	TAXIS	75.00
06–14	P1	4TX01000419	KAREN C BROOKE	05/17/04	05/25/04	TAXI	21.00
06–14	P1	4TX01000422	LEONARD ROCKWELL	04/05/04	04/28/04	PRIVATE AUTO MILEAGE	353.00
06–14	P1	4TX01000394	PAUL F ROGERS	05/16/04	05/20/04	TAXI	67.15
06–14	P1	4TX01000395	DO	05/16/04	05/20/04	TRAVEL SUBSISTENCE	1,185.38
06–14	P1	4TX01000397	DO	05/20/04	05/20/04	MEALS ON TRAVEL	7.70
06–14	P1	4TX01000431	DO	05/16/04	05/20/04	CAR RENTAL	324.85
06–16	P1	4TX01000434	STEVE BOLLINGER	05/01/04	05/25/04	PRIVATE AUTO MILEAGE	328.15
06–16	P1	4TX01000435	DO	05/23/04	05/24/04	LODGING	142.36
06–18	P9	TX0102L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	582.25
06–21	P1	4TX01000444	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	A/F DC-TX #6207	228.20
06–21	P1	4TX01000445	DO	06/14/04	06/14/04	A/F TX-DC #8370	148.20
06–21	P1	4TX01000439	HON. MAX SANDLIN	06/10/04	06/14/04	TAXI	30.00
06–21	P1	4TX01000447	LEONARD ROCKWELL	05/04/04	05/30/04	PRIVATE AUTO MILEAGE	349.75
06–22	P1	4TX01000457	CITIBANK GOV CARD SERVICE	06/19/04	06/19/04	A/F DC-TX #8823	228.20
06–22	P1	4TX01000458	DO	06/21/04	06/21/04	A/F TX-DC #8837	228.20
06–22	P1	4TX01000456	HON. MAX SANDLIN	06/21/04	06/21/04	TAXI	15.00
06–22	P1	4TX01000455	JEREMY EMPOL	06/17/04	06/17/04	TAXI	17.00
06–28	P1	4TX01000462	ELLIS BRACHMAN	05/12/04	06/09/04	TAXI	24.00
06–28	P1	4TX01000461	HON. MAX SANDLIN	06/17/04	06/17/04	TAXI	5.00
06–28	P1	4TX01000460	KAREN C BROOKE	06/25/04	06/25/04	TAXI	10.00
						TRAVEL TOTALS:	13,955.22
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	11.68
04–02	P1	4TX01000284	FEDEX	01/13/04	01/13/04	POSTAGE	10.00
04–06	P1	4TX01000303	CITIBANK GOV CARD SERVICE	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES	309.92
04–06	P1	4TX01000309	DO	03/15/04	03/15/04	UTILITIES	3.94
04–06	P1	4TX01000302	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	43.08
04–06	P1	4TX01000296	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/01/04	BLACKBERRY SRVCS	89.18
04–06	P1	4TX01000304	SBC COMMUNICATIONS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	307.80
04–06	P1	4TX01000305	DO	12/20/03	01/20/04	TELECOMMUNICATIONS CHARGES	292.39
04–06	P1	4TX01000295	VALOR TELECOM	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	190.67
04–06	P1	4TX01000297	VERIZON SOUTHWEST	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	184.96
04–07	P1	4TX01000317	AT&T	03/18/04	03/18/04	TELECOMMUNICATIONS CHARGES	10.10
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	13.45
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	35.06
04–20	P9	TX0101R0404	MARSHALL MALL INVESTORS, LP	04/01/04	04/30/04	RENT-MARSHALL	1,686.50
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04–21	P1	4TX01000319	SBC COMMUNICATIONS	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	292.39
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	46.59
04–26	P1	4TX01000338	LEONARD ROCKWELL	03/06/04	04/07/04	TELECOMMUNICATIONS CHARGES	89.17
04–26	P1	4TX01000335	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	178.36
04–26	P1	4TX01000336	SOUTHWESTERN BELL	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	181.66
04–26	P1	4TX01000341	VALOR TELECOM	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	190.67
04–27	S6	TX007235A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT SULPHUR SPRINGS	808.00
04–30	S5	DY412506948		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.43
04–30	S5	DY412506949		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	857.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX SANDLIN—Con.						
04–30 S5	DY412506953		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		64.00
04–30 S5	DY412506954		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		160.00
04–30 S5	DY412506955		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		495.95
05–06 P1	4TX01000357	CHARTER COMMUNICATIONS	04/12/04 05/11/04	UTILITIES		61.28
05–06 P1	4TX01000363	SOUTHWESTERN BELL	03/21/04 04/20/04	TELECOMMUNICATIONS CHARGES		269.79
05–06 P1	4TX01000362	VERIZON NORTH	04/19/04 05/19/04	TELECOMMUNICATIONS CHARGES		187.47
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04 04/15/04	OVERNIGHT MAIL		52.24
05–10 P1	4TX01000367	COX COMMUNICATIONS	05/01/04 05/31/04	UTILITIES		43.08
05–11 P1	4TX01000370	CITIBANK GOV CARD SERVICE	03/31/04 03/31/04	TELECOMMUNICATIONS CHARGES		309.92
05–11 P1	4TX01000380	OUTERCURVE TECHNOLOGIES, INC	05/01/04 05/01/04	TELECOMMUNICATIONS CHARGES		89.18
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04 04/27/04	OVERNIGHT MAIL		14.13
05–21 CB	FXF040521A	DO	04/29/04 04/29/04	OVERNIGHT MAIL		47.89
05–21 P9	TX0101R0405	MARSHALL MALL INVESTORS, LP	05/01/04 05/31/04	RENT-MARSHALL		1,686.50
05–24 C3	NW200414501	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		128.22
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04 05/19/04	OVERNIGHT MAIL		14.14
05–27 CB	FXF040527A	DO	05/14/04 05/14/04	OVERNIGHT MAIL		44.90
05–27 S6	TX007235A05	GENERAL SERVICES ADMIN.	05/01/04 05/31/04	RENT SULPHUR SPRINGS		808.00
05–31 S5	DY415406678		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		44.43
05–31 S5	DY415406679		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		824.73
05–31 S5	DY415406684		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		64.00
05–31 S5	DY415406685		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		160.00
05–31 S5	DY415406686		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		483.80
06–04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04 05/21/04	OVERNIGHT MAIL		80.69
06–09 P1	4TX01000392	CITIBANK GOV CARD SERVICE	05/27/04 05/27/04	TELECOMMUNICATIONS CHARGES		6.55
06–10 CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04 05/27/04	OVERNIGHT MAIL		6.82
06–14 P1	4TX01000403	CHARTER COMMUNICATIONS	05/12/04 06/11/04	UTILITIES		64.52
06–14 P1	4TX01000430	COX COMMUNICATIONS	06/01/04 06/30/04	UTILITIES		43.08
06–14 P1	4TX01000417	DIRECTORY PUBLISHING, LTD	06/01/04 06/01/04	UTILITIES		135.90
06–14 P1	4TX01000421	LEONARD ROCKWELL	04/17/04 05/06/04	TELECOMMUNICATIONS CHARGES		89.74
06–14 P1	4TX01000405	SBC	04/21/04 05/20/04	TELECOMMUNICATIONS CHARGES		120.29
06–14 P1	4TX01000424	VALOR TELECOM	05/16/04 06/15/04	TELECOMMUNICATIONS CHARGES		183.00
06–14 P1	4TX01000433	VERIZON FLORIDA INC	05/19/04 06/19/04	TELECOMMUNICATIONS CHARGES		183.71
06–18 C3	NW200417001	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE		162.69
06–18 P9	TX0101R0406	MARSHALL MALL INVESTORS, LP	06/01/04 06/30/04	RENT-MARSHALL		1,686.50
06–21 P1	4TX01000438	CHARTER COMMUNICATIONS	06/12/04 07/11/04	UTILITIES		64.52
06–21 P1	4TX01000449	LEONARD ROCKWELL	05/09/04 06/06/04	TELECOMMUNICATIONS CHARGES		96.48
06–21 P1	4TX01000441	SBC COMMUNICATIONS	05/05/04 06/04/04	TELECOMMUNICATIONS CHARGES		171.40
06–25 CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04 06/01/04	OVERNIGHT MAIL		12.48
06–25 CB	FXF040625A	DO	06/15/04 06/15/04	OVERNIGHT MAIL		5.37
06–29 S6	TX007235A06	GENERAL SERVICES ADMIN.	06/01/04 06/30/04	RENT SULPHUR SPRINGS		808.00
06–30 S5	DY418206549		05/01/04 05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.43
06–30 S5	DY418206550		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		782.68
06–30 S5	DY418206555		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		64.00

06–30	S5	DY418206556		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY418206557		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	489.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,650.18
		PRINTING AND REPRODUCTION					
04–06	P1	4TX01000291	DAVID L. ANDRUKITUS, INC.	03/26/04	03/26/04	PRINTING AND REPRODUCTION	33.50
04–06	P1	4TX01000292	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION	33.50
04–07	P1	4TX01000314	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	33.50
04–26	P1	4TX01000349	XEROX CORPORATION	12/30/03	03/25/04	METER USAGE	152.07
04–30	S3	04121000173		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–18	P2	OSP31259	DAVID L. ANDRUKITUS, INC.	05/05/04	05/05/04	BUFF STOCK ENGRAVED W/UNION BU	65.00
05–27	S3	04148000251		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
06–07	OP	4GP00504002	PUBLIC PRINTER	04/16/04	04/16/04	PRINTING	261.00
06–14	P1	4TX01000429	DAVID L. ANDRUKITUS, INC.	05/11/04	05/11/04	PRINTING AND REPRODUCTION	33.50
06–21	P1	4TX01000440	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	47.50
06–21	P1	4TX01000450	KINKOS INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	534.16
06–30	S3	04182000281		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	108.35
						PRINTING AND REPRODUCTION TOTALS:	1,344.88
		OTHER SERVICES					
04–02	P1	4TX01000283	BLENDA MANNING	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	500.00
05–06	P1	4TX01000355	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
06–07	P1	4TX01000385	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
06–14	P1	4TX01000416	STATE FARM INSURANCE	06/24/04	12/24/04	INSURANCE	762.68
06–14	P1	4TX01000418	XEROX CORPORATION	05/21/04	05/21/04	SERVICE CONTRACT	132.00
06–28	P1	4TX01000459	BLENDA MANNING	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	2,294.68
		SUPPLIES AND MATERIALS					
04–06	P1	4TX01000289	CHRISTIAN SCIENCE MONITOR	02/11/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	12.69
04–06	P1	4TX01000308	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	PUBLICATION/REFERENCE MATERIAL	3.95
04–06	P1	4TX01000310	DO	03/17/04	03/17/04	OFFICE SUPPLIES	59.83
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER	31.00
04–06	P1	4TX01000288	DOW JONES & COMPANY, INC.	05/09/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	198.00
04–06	P1	4TX01000286	MUSIC MOUNTAIN WATER CO.	02/29/04	02/29/04	BOTTLED WATER	28.84
04–06	P1	4TX01000298	REGAL OFFICE EQUIPMENT	03/03/04	03/03/04	OFFICE SUPPLIES	155.00
04–07	P1	4TX01000316	USA TODAY	05/08/04	05/07/05	PUBLICATION/REFERENCE MATERIAL	137.48
04–21	P1	4TX01000318	CLARKESVILLE TIMES	03/08/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	28.00
04–21	P1	4TX01000320	OFFICE DEPOT CREDIT PLAN	02/23/04	03/05/04	OFFICE SUPPLIES	364.93
04–26	P1	4TX01000325	ELLIS BRACHMAN	04/11/04	04/11/04	PUBLICATION/REFERENCE MATERIAL	32.37
04–26	P1	4TX01000322	JEREMY EMPOL	04/07/04	04/07/04	OFFICE SUPPLIES	47.00
04–26	P1	4TX01000340	LIGHT & CHAMPION	04/23/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	36.00
04–26	P1	4TX01000334	MUSIC MOUNTAIN WATER CO.	03/31/04	03/31/04	BOTTLED WATER	20.99
04–26	P1	4TX01000342	PAUL F ROGERS	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	2.49
04–26	P1	4TX01000344	DO	04/13/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	154.86
04–28	P1	4TX01000353	KAREN C BROOKE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	5.49
04–28	P1	4TX01000352	PAUL F ROGERS	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	68.47
04–28	P1	4TX01000354	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
04–30	S1	04121000108		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,198.39
05–06	P1	4TX01000361	REGAL OFFICE EQUIPMENT	04/28/04	04/28/04	OFFICE SUPPLIES	224.12
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MAX SANDLIN—Con.							
05–07 C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER		41.24
05–07 C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		23.25
05–10 P1	4TX01000366	PAUL F ROGERS	03/30/04	05/04/04	PUBLICATION/REFERENCE MATERIAL		86.69
05–11 P2	OSS31271	ACCUCOM SYSTEMS	05/03/04	05/03/04	TONER - FOR HP 8500N PRINTER,		297.00
05–11 P2	OSS31271	DO	05/03/04	05/03/04	TONER - FOR HP 8500N PRINTER,		294.00
05–11 P1	4TX01000379	AMANDA HALEY	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS		33.71
05–11 P1	4TX01000369	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	OFFICE SUPPLIES		64.84
05–11 P1	4TX01000371	DO	04/11/04	04/11/04	PUBLICATION/REFERENCE MATERIAL		3.95
05–11 P1	4TX01000383	DELORES ANNE BROWN	05/06/04	05/07/04	PUBLICATION/REFERENCE MATERIAL		49.00
05–11 P1	4TX01000373	KAREN C BROOKE	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		9.97
05–11 P1	4TX01000384	OFFICE DEPOT CREDIT PLAN	04/26/04	04/26/04	OFFICE SUPPLIES		144.39
05–11 P1	4TX01000374	PAUL F ROGERS	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		39.27
05–11 P1	4TX01000377	STORY WRIGHT	04/01/04	04/01/04	OFFICE SUPPLIES		18.09
05–12 P2	OSS31322	ACCUCOM SYSTEMS	05/06/04	05/06/04	EPSON PREMIUM GLOSSY PHOTO PAP		159.00
05–31 S1	04152000116		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		363.38
06–04 C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04 C1	NW200415603	DO	05/17/04	05/17/04	BOTTLED WATER		15.50
06–09 P1	4TX01000387	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		42.00
06–09 P1	4TX01000388	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		33.34
06–09 P1	4TX01000389	DO	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL		3.95
06–09 P1	4TX01000390	DO	05/12/04	05/12/04	PUBLICATION/REFERENCE MATERIAL		26.89
06–09 P1	4TX01000391	DO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		87.70
06–14 P2	OSS31663	ACCUCOM SYSTEMS	06/03/04	06/03/04	DRUM KIT - FOR HP 8500N COLOR		153.00
06–14 P1	4TX01000406	BRADLEY PRINTING INC.	03/11/04	03/11/04	OFFICE SUPPLIES		110.76
06–14 P1	4TX01000407	DO	03/18/04	03/18/04	OFFICE SUPPLIES		24.56
06–14 P1	4TX01000411	DO	04/22/04	04/22/04	OFFICE SUPPLIES		7.90
06–14 P1	4TX01000412	DO	04/21/04	04/21/04	OFFICE SUPPLIES		66.81
06–14 P1	4TX01000413	DO	04/30/04	04/30/04	OFFICE SUPPLIES		89.68
06–14 P1	4TX01000414	DO	05/27/04	05/27/04	OFFICE SUPPLIES		34.42
06–14 P1	4TX01000415	DO	03/31/04	03/31/04	OFFICE SUPPLIES		59.12
06–14 P1	4TX01000420	DO	05/24/04	05/24/04	OFFICE SUPPLIES		34.42
06–14 P1	4TX01000402	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		128.46
06–14 P1	4TX01000427	DO	05/13/04	05/13/04	OFFICE SUPPLIES		53.01
06–14 P1	4TX01000423	MUSIC MOUNTAIN WATER CO.	04/30/04	04/30/04	BOTTLED WATER		12.00
06–14 P1	4TX01000396	PAUL F ROGERS	05/16/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		522.18
06–14 P1	4TX01000428	DO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		40.50
06–14 P1	4TX01000432	DO	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL		17.87
06–14 P1	4TX01000425	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06–16 P1	4TX01000436	KAREN C BROOKE	06/05/04	06/05/04	OFFICE SUPPLIES		262.48
06–21 P1	4TX01000446	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	OFFICE SUPPLIES		39.21
06–21 P1	4TX01000426	LONGVIEW NEWSPAPERS, INC	04/29/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		43.38
06–21 P1	4TX01000451	MUSIC MOUNTAIN WATER CO.	05/05/04	05/31/04	BOTTLED WATER		27.84
06–21 P1	4TX01000442	OFFICE DEPOT CREDIT PLAN	06/20/04	06/20/04	OFFICE SUPPLIES		656.23

06–21	P1	4TX01000443	REGAL OFFICE EQUIPMENT	06/07/04	06/07/04	OFFICE SUPPLIES		14.60
06–21	P1	4TX01000437	THE WASHINGTON POST	06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		174.72
06–22	P1	4TX01000453	BRADLEY PRINTING INC.	06/04/04	06/04/04	OFFICE SUPPLIES		25.48
06–22	P1	4TX01000454	HERALD BANNER	07/02/04	01/02/05	PUBLICATION/REFERENCE MATERIAL		66.90
06–28	P2	OSS31697	ACCUCOM SYSTEMS	06/14/04	06/14/04	FUSER KIT #C4155A FOR HP 8500N		308.00
06–28	P1	4TX01000463	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
06–30	S1	04182000111		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		590.39
							SUPPLIES AND MATERIALS TOTALS:	9,746.61
		EQUIPMENT						
04–29	S8	MA000317081		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
04–30	HV	4A901000161		01/03/04	03/31/04	CREDIT MAINT #JL00275-HSS MEMO		–219.15
05–28	S8	MA000329018		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
06–30	S8	MA000352384		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
							EQUIPMENT TOTALS:	9,891.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,836.23
							OFFICE TOTALS:	263,836.23

2003 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–26	P1	4TX01000351	XEROX CORPORATION	10/09/03	12/30/03	METER USAGE		135.06
04–28	P1	4TX01000350	DO	06/20/03	10/09/03	METER USAGE		149.01
							PRINTING AND REPRODUCTION TOTALS:	284.07
		EQUIPMENT						
04–30	HV	4A901000161		11/01/03	12/31/03	CREDIT MAINT #JL00275-HSS MEMO		–146.05
							EQUIPMENT TOTALS:	–146.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.02
							OFFICE TOTALS:	138.02

2004 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,941.00	1,461.32
PERSONNEL COMPENSATION	343,762.30	170,461.17
PERSONNEL BENEFITS	592.91	381.27
TRAVEL	5,092.76	3,092.36
RENT, COMMUNICATION, UTILITIES	26,394.65	13,569.77
PRINTING AND REPRODUCTION	4,350.75	4,184.00
OTHER SERVICES	4,185.91	2,604.91
SUPPLIES AND MATERIALS	6,827.93	4,589.56
EQUIPMENT	16,594.26	8,354.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,742.47	208,698.97
OFFICE TOTALS:	410,742.47	208,698.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		625.35
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		741.46
05–26	HV	4A903000713		04/01/04	04/30/04	USPS CREDITS		–98.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM SAXTON—Con.								
06–16	HV	4A903001008		05/01/04	05/31/04	USPS CREDITS		–97.45
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		290.71
						FRANKED MAIL TOTALS:		1,461.32
		PERSONNEL COMPENSATION						
			BROGAN,PATRICIA HERBIK	04/01/04	06/30/04	STAFF ASSISTANT		5,049.99
			CASA,EMILIA F	04/01/04	06/30/04	STAFF ASSISTANT		10,375.00
			CONDIT,SANDRA R	04/01/04	06/30/04	DIST DIRECTOR/ADMIN ASST		20,825.01
			CONOVER,MARY ANN B	04/01/04	06/30/04	STAFF ASST/SCHEDULER		11,375.01
			CUMMINGS,KIMBERLY A	04/01/04	06/30/04	STAFF ASSISTANT		9,825.00
			DENTON,DENISE ANN	04/01/04	06/30/04	STAFF ASSISTANT		8,874.99
			DODD,WHITNEY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,166.67
			HOLLENDONNER,JEFFREY SAG	04/01/04	06/30/04	PRESS SECRETARY		19,125.00
			HUNTER,CHRISTINE	04/01/04	06/30/04	STAFF ASSISTANT/SCHEDULER		6,427.83
			KAVALIUNAS,JOHN A	04/01/04	04/30/04	LEGISLATIVE		6,333.33
			KENDERIAN,ELISE M.	04/01/04	06/30/04	CHIEF OF STAFF		23,750.01
			LEVY,AARON H	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,166.66
			RICHARDS,JOAN G	04/01/04	06/30/04	STAFF ASSISTANT		11,124.99
			SILVESTRO,MICHAEL	06/09/04	06/30/04	MILITARY LEGISLATIVE ASSISTANT		3,666.67
			SIMS,JAMES D	04/01/04	06/30/04	SHARED EMPLOYEE		750.00
			STOCKER,ERICA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,500.00
			ZIELINSKI,JOAN M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,125.01
						PERSONNEL COMPENSATION TOTALS:		170,461.17
		PERSONNEL BENEFITS						
05–28	S7	04149000204		05/01/04	05/31/04	TRANSIT BENEFITS		190.69
06–30	S7	04182000212		06/01/04	06/30/04	TRANSIT BENEFITS		190.58
						PERSONNEL BENEFITS TOTALS:		381.27
		TRAVEL						
04–20	P9	NJ0301L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		496.07
04–30	P1	4NJ03000082	CITIBANK GOV CARD SERVICE	02/28/04	03/24/04	TRAVEL SUBSISTENCE		190.78
04–30	P1	4NJ03000068	EMILIA F CASA	02/12/04	02/12/04	PRIVATE AUTO MILEAGE		14.25
04–30	P1	4NJ03000067	JEFF SAGNIP HOLLENDONNER	02/29/04	02/29/04	TRAVEL SUBSISTENCE		228.00
04–30	P1	4NJ03000070	JOAN RICHARDS	03/08/04	03/08/04	PRIVATE AUTO MILEAGE		10.44
04–30	P1	4NJ03000065	JOHN ANDREW KAVALIUNAS	02/17/04	02/18/04	TRAVEL SUBSISTENCE		255.76
04–30	P1	4NJ03000066	DO	03/07/04	03/08/04	TRAVEL SUBSISTENCE		247.10
04–30	P1	4NJ03000072	SANDRA R CONDIT	01/29/04	01/29/04	TRAVEL SUBSISTENCE		214.00
05–21	P9	NJ0301L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		496.07
06–18	P9	NJ0301L0406	DO	06/01/04	06/30/04	LEASED AUTO		496.07
06–28	P1	4NJ03000094	CITIBANK GOV CARD SERVICE	05/23/04	05/23/04	GAS AND TOLLS		226.35
06–28	P1	4NJ03000095	DO	06/22/04	06/22/04	TRAINFARE AND GAS		217.47
						TRAVEL TOTALS:		3,092.36
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL		12.78

04–20	P9	NJ0301R0404	EBY L.BANAS,M.D.	04/01/04	04/30/04	CHERRY HILL - RENT	200.00
04–20	P9	NJ0304R0404	LOTANO DEVELOPMENT, INC.	04/01/04	04/30/04	TOMS RIVER RENT	1,000.00
04–20	P9	NJ0303R0404	100 HIGH ST A AND M REALTYLLC	04/01/04	04/30/04	MT HOLLY - RENT	1,625.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04–23	P9	NJ0303R404A	100 HIGH ST A AND M REALTYLLC	04/01/04	04/30/04	MT HOLLY - RENT	50.00
04–30	S5	DY412504936		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
04–30	S5	DY412504937		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	518.28
04–30	S5	DY412504943		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412504944		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY412504945		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	137.53
04–30	P1	4NJ03000083	COMCAST CABLEVISION	04/08/04	05/07/04	UTILITIES- CABLE SVCS	75.73
04–30	P1	4NJ03000079	VERIZON	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	306.97
04–30	P1	4NJ03000080	DO	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	300.03
04–30	P1	4NJ03000081	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	319.29
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.53
05–21	P9	NJ0301R0405	EBY L.BANAS,M.D.	05/01/04	05/31/04	CHERRY HILL - RENT	200.00
05–21	P9	NJ0304R0405	LOTANO DEVELOPMENT, INC.	05/01/04	05/31/04	TOMS RIVER RENT	1,000.00
05–21	P9	NJ0303R0405	100 HIGH ST A AND M REALTYLLC	05/01/04	05/31/04	MT HOLLY - RENT	1,675.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	5.37
05–31	S5	DY415404740		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
05–31	S5	DY415404741		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	488.32
05–31	S5	DY415404746		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415404747		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415404748		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	116.41
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	NJ0301R0406	EBY L.BANAS,M.D.	06/01/04	06/30/04	CHERRY HILL - RENT	200.00
06–18	P9	NJ0304R0406	LOTANO DEVELOPMENT, INC.	06/01/04	06/30/04	TOMS RIVER RENT	1,000.00
06–18	P9	NJ0303R0406	100 HIGH ST A AND M REALTYLLC	06/01/04	06/30/04	MT HOLLY - RENT	1,675.00
06–28	P1	4NJ03000091	COMCAST CABLE	06/08/04	07/07/04	UTILITIES	75.45
06–28	P1	4NJ03000092	DO	05/08/04	06/07/04	UTILITIES	75.45
06–28	P1	4NJ03000089	VERIZON WIRELESS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	409.27
06–28	P1	4NJ03000090	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	279.35
06–30	S5	DY418204655		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
06–30	S5	DY418204656		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	456.01
06–30	S5	DY418204662		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY418204663		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418204664		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	143.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,569.77
		PRINTING AND REPRODUCTION					
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/20/04	01/20/04	PRINTING	154.00
06–07	OP	4GPO0504002	DO	04/19/04	04/19/04	PRINTING	102.00
06–30	S3	04182000194		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	8.00
06–30	P5	4M4955101A	CANTRELL/CUTTER PRINTING	06/10/04	06/10/04	PRINTING AND REPRODUCTION	3,920.00
						PRINTING AND REPRODUCTION TOTALS:	4,184.00
		OTHER SERVICES					
04–30	P1	4NJ03000074	BERNHARD SCHOPPER	03/22/04	03/29/04	WEBSITE SUPPORT SVCS	125.00
04–30	P1	4NJ03000075	DO	04/05/04	04/12/04	WEBSITE SUPPORT SVCS	100.00
04–30	P1	4NJ03000073	BURLINGTON COUNTY BUSINESS	03/31/04	03/31/04	TYPEWRITER REPAIR	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM SAXTON—Con.								
04–30	P1	4NJ03000071	JOAN RICHARDS	01/09/04	01/09/04	REIMBURSEM'T FOR DEADBOLT LOCK		68.90
06–28	P1	4NJ03000086	ADT SECURITY SERVICES	12/01/03	02/29/04	SECURITY SERVICES		103.01
06–28	P1	4NJ03000088	BERNHARD SCHOPPER	05/02/04	05/02/04	WEB SERVICES		200.00
06–28	P1	4NJ03000096	DO	05/01/04	05/31/04	WEB SERVICES		50.00
06–28	P1	4NJ03000097	DO	06/01/04	06/15/04	WEB SERVICES		75.00
06–28	P1	4NJ03000093	DELAWARE VALLEY MAINTENANCE	04/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		585.00
06–28	P1	4NJ03000087	HON. JIM SAXTON	05/04/04	05/04/04	LEASED AUTO INSURANCE		1,238.00
							OTHER SERVICES TOTALS:	2,604.91
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.50
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		45.93
04–27	P2	OSS31068	ALLIANCE MICRO	04/14/04	04/14/04	DRUM UNIT #F047DR		59.00
04–30	S1	04121000180		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		782.54
04–30	P1	4NJ03000069	EMILIA F CASA	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS		8.59
04–30	P1	4NJ03000064	MARY ANN B CONOVER	03/02/04	03/02/04	OFFICE SUPPLIES		7.21
04–30	P1	4NJ03000078	NATIONAL JOURNAL	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
04–30	P1	4NJ03000063	PATRICIA HERBIK BROGAN	04/07/04	04/07/04	OFFICE SUPPLIES		59.72
04–30	P1	4NJ03000077	THE INQUIRER	04/03/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		247.00
04–30	P1	4NJ03000076	TIMES BACON NEWSPAPERS	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL		28.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.50
05–07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER		58.42
05–07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER		20.97
05–12	P2	OSS31186	ALLIANCE MICRO	04/26/04	04/26/04	TONER - FOR SHARP AR 507. #A		138.00
05–26	P2	OSS31318	CAPITOL MARKING PRD.	05/06/04	05/06/04	NAME TAGS - # NTL - B BLAC		69.00
05–31	S1	04152000188		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		389.66
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.50
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER		48.93
06–07	HV	4A901000189		03/25/04	03/25/04	FRAMING (TRANSFER)		34.00
06–07	HV	4A901000189		05/12/04	05/12/04	FRAMING (TRANSFER)		34.00
06–28	P1	4NJ03000098	BURLINGTON COUNTY TIMES	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		152.10
06–28	P1	4NJ03000085	COURIER-POST	07/02/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		182.00
06–28	P1	4NJ03000084	OCEAN COUNTY OBSERVER	05/08/04	05/06/05	PUBLICATION/REFERENCE MATERIAL		117.00
06–30	S1	04182000182		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		226.99
							SUPPLIES AND MATERIALS TOTALS:	4,589.56
		EQUIPMENT						
04–29	S8	MA000313312		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,746.55
05–28	S8	MA000329686		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,765.71
05–28	S8	MA000329687		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		19.16
05–28	S8	MA000329688		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		19.16
05–28	S8	MA000329702		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		19.16
05–28	S8	MA000329703		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		19.16
06–30	S8	MA000353071		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,765.71
							EQUIPMENT TOTALS:	8,354.61

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,698.97
					OFFICE TOTALS:	208,698.97

2003 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–28	S8	MA000329689	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329690	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329692	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329693	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329694	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329695	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329696	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329697	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329698	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329699	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329700	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329701	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
					EQUIPMENT TOTALS:	229.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.92
					OFFICE TOTALS:	229.92

2002 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–28	S8	MA000329682	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329683	08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329684	09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329685	07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329691	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	19.16
05–28	S8	MA000329704	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	19.16
					EQUIPMENT TOTALS:	114.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.96
					OFFICE TOTALS:	114.96

2004 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,677.92	1,658.90
PERSONNEL COMPENSATION	407,361.12	206,666.69
PERSONNEL BENEFITS	1,070.30	509.11
TRAVEL	7,332.74	5,054.52
RENT, COMMUNICATION, UTILITIES	14,924.68	10,901.47
PRINTING AND REPRODUCTION	372.80	154.81
OTHER SERVICES	969.09	394.62
SUPPLIES AND MATERIALS	7,150.27	3,471.87
EQUIPMENT	25,478.34	12,746.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,337.26	241,558.03
OFFICE TOTALS:	468,337.26	241,558.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JANICE D. SCHAKOWSKY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		646.22
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		790.79
06–30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL		221.89
						FRANKED MAIL TOTALS:		1,658.90
PERSONNEL COMPENSATION								
			ALDIS,DANIEL P	04/01/04	06/02/04	CONSTITUENT ADVOCATE		4,994.45
			BEEDLE,DIANE M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00
			COMBS,LESLIE	04/01/04	06/30/04	DISTRICT DIRECTOR		18,750.00
			DAWSON,KELSEY	04/01/04	04/30/04	STAFF ASSISTANT		2,166.67
			DE LA ROSA-CAMPOS,ROCIO	04/01/04	06/30/04	CONSTITUENT ADVOCATE		8,000.01
			ELSHAMI,NADEEM	04/01/04	06/30/04	PRESS SEC'T/DEPUTY CHIEF OF STAFF		18,750.00
			FRIEDLIEB,RACHAEL	05/24/04	06/30/04	CONSTITUENT ADVOCATE		2,672.23
			FRIEDRICH,AMY G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01
			FULLER,AMY A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,750.00
			HAGAN,KRISTEN E	05/01/04	06/30/04	STAFF ASSISTANT		4,333.34
			HURWIT,CATHY	04/01/04	06/30/04	CHIEF OF STAFF		28,250.01
			HUSAIN,SYEDA A.	04/01/04	06/30/04	CONSTITUENT ADVOCATE		6,999.99
			JOY,RA	04/01/04	06/30/04	SUBURBAN DIRECTOR/GRANTS COORDINATOR		14,499.99
			LIMJOCO,MARIE A	04/01/04	06/30/04	CONSTITUENT ADVOCATE		9,999.99
			MARCUS,ROBERT	04/01/04	05/31/04	BUDGET ASSOC/REP CLAYTON		4,833.34
			DO	06/01/04	06/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR		2,666.67
			MUZEROLL,KIM	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		17,499.99
			RODRIGUEZ,TAINA	04/01/04	06/30/04	RECEPTIONIST/STAFF ASSISTANT		6,999.99
			SAMUELS,JONATHAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
			YOO,JAMES W	04/01/04	06/30/04	CONSTITUENT ADVOCATE		8,000.01
						PERSONNEL COMPENSATION TOTALS:		206,666.69
PERSONNEL BENEFITS								
04–30	S7	04121000116		04/01/04	04/30/04	TRANSIT BENEFITS		190.69
05–28	S7	04149000116		05/01/04	05/31/04	TRANSIT BENEFITS		190.69
06–30	S7	04182000124		06/01/04	06/30/04	TRANSIT BENEFITS		127.73
						PERSONNEL BENEFITS TOTALS:		509.11
TRAVEL								
04–06	P1	4IL09000214	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	A/F FM CHI-DC FOR MBR #7312		88.10
04–06	P1	4IL09000215	DO	03/04/04	03/04/04	A/F FM DC-CHI FOR MBR #5769		88.10
04–06	P1	4IL09000216	DO	03/09/04	03/09/04	A/F FM CHI-DC FOR MBR #8161		88.10
04–06	P1	4IL09000217	DO	03/15/04	03/21/04	R/T A/F DC-CHI #3567/R.MARCUS		176.20
04–06	P1	4IL09000218	DO	03/13/04	03/13/04	A/F DC-CHI #9510/J.SAMUELS		88.10
04–06	P1	4IL09000219	DO	03/18/04	03/21/04	R/T A/F DC-CHI #3648/D.BEEDLE		176.20
04–06	P1	4IL09000220	DO	03/23/04	03/23/04	A/F CHI-DC FOR MBR #9386		88.10
04–06	P1	4IL09000221	DO	03/18/04	03/20/04	R/T A/F DC-CHI #3632/N.ELSHAMI		176.20
04–06	P1	4IL09000222	DO	03/18/04	03/20/04	R/T A/F DC-CHI #3633/FRIEDRICH		176.20

04–06	P1	4IL09000223	DO	03/18/04	03/20/04	R/T A/F DC-CHI #3634/FULLER	176.20
04–06	P1	4IL09000224	DO	03/18/04	03/20/04	R/T A/F DC-CHI #3635/K.DAWSON	176.20
04–06	P1	4IL09000225	DO	03/21/04	03/21/04	A/F CHI-DC #3644/J.SAMUELS	88.10
04–06	P1	4IL09000226	DO	03/11/04	03/11/04	A/F DC-CHI FOR MBR #8910	88.10
04–06	P1	4IL09000227	DO	03/17/04	03/17/04	A/F CHI-DC FOR MBR #6310	88.10
04–06	P1	4IL09000228	DO	03/18/04	03/18/04	A/F DC-CHI FOR MBR #3612	88.10
04–06	P1	4IL09000229	DO	03/18/04	03/21/04	R/T A/F DC-CHI #3646/KMUZEROLL	176.20
04–06	P1	4IL09000230	DO	03/18/04	03/20/04	R/T A/F DC-CHI #3631/C.HURWIT	176.20
04–13	P1	4IL09000241	JONATHAN SAMUELS	03/26/04	03/26/04	LOCAL TRANSPORTATION	10.00
04–13	P1	4IL09000242	DO	04/03/04	04/07/04	LOCAL TRANSPORTATION	53.00
04–13	P1	4IL09000232	820 DAVIS, LLC	04/01/04	04/30/04	LOCAL TRANSPORTATION	150.00
04–26	P1	4IL09000246	DANIEL ALDIS	03/11/04	03/20/04	PRIVATE AUTO MILEAGE	52.39
04–26	P1	4IL09000243	LESLIE COMBS	03/30/04	03/30/04	LOCAL TRANSPORTATION	23.00
04–26	P1	4IL09000245	MARIE A LIMJOCO	03/02/04	03/20/04	PRIVATE AUTO MILEAGE	51.03
04–26	P1	4IL09000244	ROBERT N. MARCUS	04/12/04	04/12/04	LOCAL TRANSPORTATION	9.60
05–06	P1	4IL09000255	HON.JANICE D SCHAKOWSKY	04/24/04	04/27/04	LOCAL TRANSPORTATION	154.00
05–06	P1	4IL09000254	RA JOY	03/10/04	04/12/04	PARKING	33.00
05–11	P1	4IL09000262	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	A/F CHI-DC #4059/MBR	98.10
05–11	P1	4IL09000263	DO	04/07/04	04/07/04	A/F CHI-DC #9713/JON SAMUELS	88.10
05–11	P1	4IL09000264	DO	04/20/04	04/20/04	A/F CHI-DC #4467/MBR	98.10
05–11	P1	4IL09000265	DO	04/22/04	04/22/04	A/F DC-CHI #2376/MBR	98.10
05–11	P1	4IL09000266	DO	04/25/04	04/25/04	A/F CHI-DC #0572/MBR	88.10
05–11	P1	4IL09000267	DO	04/25/04	04/25/04	A/F DC-CHI #2054/MBR	98.10
05–11	P1	4IL09000268	DO	04/02/04	04/02/04	A/F CHI-DC #1356/MBR	88.10
05–11	P1	4IL09000269	DO	05/04/04	05/06/04	R/T A/F #3373/DELA ROSA CAMPOS	365.70
05–11	P1	4IL09000270	DO	04/02/04	04/02/04	A/F CHI-DC #1356/MBR	88.10
05–11	P1	4IL09000271	DO	04/02/04	04/02/04	A/F DC-CHI #9173/MBR	98.10
05–11	P1	4IL09000272	DO	04/05/04	04/05/04	A/F DC-CHI #8525/JON SAMUELS	98.10
05–11	P1	4IL09000261	LESLIE COMBS	04/19/04	04/22/04	PARKING	36.00
05–20	P1	4IL09000281	AMY FRIEDRICH	04/23/04	04/23/04	TAXI	10.00
05–20	P1	4IL09000276	LESLIE COMBS	05/03/04	05/04/04	PARKING	40.00
05–20	P1	4IL09000275	MARIE A LIMJOCO	04/13/04	04/29/04	PRIVATE AUTO MILEAGE	17.67
05–20	P1	4IL09000280	ROBERT N. MARCUS	05/17/04	05/17/04	TAXI	11.00
05–20	P1	4IL09000277	ROCIO DE LA ROSA-CAMPOS	05/04/04	05/05/04	MEALS ON TRAVEL	18.71
05–20	P1	4IL09000273	SYEDA ASRA HUSAIN	04/16/04	04/19/04	PRIVATE AUTO MILEAGE	31.62
05–20	P1	4IL09000274	DO	04/19/04	04/19/04	PARKING	19.00
06–07	P1	4IL09000295	AMY FRIEDRICH	05/06/04	05/06/04	LOCAL TRANSPORTATION	10.00
06–07	P1	4IL09000294	HON.JANICE D SCHAKOWSKY	04/30/04	05/22/04	TAXI AND PARKING	67.00
06–15	P1	4IL09000301	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	A/F CHI-DC #8510/MBR	88.10
06–15	P1	4IL09000302	DO	05/21/04	05/21/04	A/F DC-CHI #4182/MBR	98.10
06–15	P1	4IL09000303	DO	04/29/04	04/29/04	A/F DC-CHI #2107/MBR	88.10
06–15	P1	4IL09000304	DO	05/04/04	05/04/04	A/F CHI-DC #6514/MBR	88.10
06–15	P1	4IL09000305	DO	05/06/04	05/06/04	A/F DC-CHI #4789/MBR	88.10
06–15	P1	4IL09000306	DO	05/11/04	05/11/04	A/F CHI-DC #9620/MBR	98.10
06–15	P1	4IL09000307	DO	05/13/04	05/13/04	A/F DC-CHI #1206/MBR	98.10
06–15	P1	4IL09000308	KIM MUZEROLL	06/02/04	06/04/04	PARKING	37.00
06–25	P1	4IL09000317	SYEDA ASRA HUSAIN	05/07/04	05/07/04	PARKING	46.00
06–25	P1	4IL09000318	DO	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	18.60
						TRAVEL TOTALS:	5,054.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JANICE D. SCHAKOWSKY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04 13	P1	4IL09000235	AMERITECH	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		282.86
04-13	P1	4IL09000236	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		104.29
04 13	P1	4IL09000239	HON.JANICE D SCHAKOWSKY	02/19/04	02/19/04	TELECOMMUNICATIONS CHARGES		72.00
04-13	P1	4IL09000237	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		62.60
04-26	P1	4IL09000247	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		173.95
04-30	S5	DY412503031		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
04-30	S5	DY412503032		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		685.92
04-30	S5	DY412503037		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY412503038		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		136.00
04-30	S5	DY412503039		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		98.49
04 30	P2	HCV0400813	CINGULAR GOVERNMENT SALES OFFI	04/02/04	04/02/04	BLACKBERRY 7280		249.00
05-06	P1	4IL09000250	COMCAST	04/18/04	05/17/04	UTILITIES		46.44
05-06	P1	4IL09000252	SBC AMERITECH (DO)	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES		165.36
05-11	P1	4IL09000257	AIRBORNE EXPRESS	04/13/04	04/13/04	POSTAGE/MAILING SERVICE		28.89
05 11	P1	4IL09000258	SBC AMERITECH (DO)	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		144.78
05-20	P1	4IL09000285	COMCAST	05/18/04	06/17/04	UTILITIES		47.94
05-20	P1	4IL09000283	SBC AMERITECH (DO)	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		268.38
05 20	P1	4IL09000284	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		142.83
05-21	P9	IL0903R0405	MICHAEL C GIORANGO	05/01/04	05/31/04	CHICAGO - RENT		2,385.00
05-24	P1	4IL09000288	SKYTEL	03/25/04	04/24/04	PAYMENT FOR 2 SKYPAGERS		62.60
05 27	S4	04148001069		04/01/04	04/30/04	RECORDING (TRANSFER)		72.50
05-31	S5	DY415402919		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
05-31	S5	DY415402920		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		724.46
05-31	S5	DY415402925		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY415402926		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	DY415402927		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		208.29
06-07	P1	4IL09000299	AMERITECH	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		259.34
06-07	P1	4IL09000296	AMY FRIEDRICH	05/19/04	05/19/04	POSTAGE/MAILING SERVICE		37.07
06-07	P1	4IL09000293	HON.JANICE D SCHAKOWSKY	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES		136.29
06-15	P1	4IL09000310	DHL WORLDWIDE EXPRESS	04/06/04	04/06/04	POSTAGE/MAILING SERVICE		45.40
06-15	P1	4IL09000312	SBC AMERITECH (DO)	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		129.30
06-15	P1	4IL09000309	SKYTEL	04/25/04	05/25/04	PYM'T FOR 2 SKYPAGERS		62.60
06-18	P9	IL0903R0406	MICHAEL C GIORANGO	06/01/04	06/30/04	CHICAGO - RENT		2,385.00
06-25	P1	4IL09000315	COMCAST	06/18/04	07/17/04	UTILITIES		45.44
06-30	S4	04182001089		05/01/04	05/31/04	RECORDING (TRANSFER)		72.50
06 30	S5	DY418202881		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
06-30	S5	DY418202882		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		718.96
06 30	S5	DY418202887		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY418202888		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	DY418202889		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		257.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,901.47
			PRINTING AND REPRODUCTION					
05-24	P1	4IL09000289	KIM MUZEROLL	05/16/04	05/16/04	FILM PROCESSING		12.48

05–27	S3	04148000105		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	59.40
06–07	P1	4IL09000297	AMY FRIEDRICH	05/28/04	05/28/04	FILM PROCESSING	63.13
06–30	S3	04182000112		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	154.81
		OTHER SERVICES					
04–13	P1	4IL09000231	ONYX WASTE SERVICES MIDWEST	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	11.54
04–23	CO	Z6182101	FERNANDO REYNA	03/01/04	03/31/04	CANCELED CHECK - STOP PAYMENT	–180.00
05–06	P1	4IL09RW0145	DO	02/01/04	02/29/04	CLEANING SERVICES FOR DO	180.00
05–06	P1	4IL09RW0182	DO	03/01/04	03/31/04	CLEANING FOR CHICAGO OFFICE	180.00
05–10	CO	Z6182862	DO	01/01/04	01/31/04	CANCELED CHECK - STOP PAYMENT	–180.00
05–10	CO	Z6182862	DO	02/01/04	02/29/04	CANCELED CHECK - STOP PAYMENT	–180.00
05–10	P1	4IL09RW0234	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	180.00
05–11	P1	4IL09RW0144	DO	01/01/04	01/31/04	CLEANING SERVICES FOR DO	180.00
05–11	P1	4IL09000256	ONYX WASTE SERVICES MIDWEST	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	11.54
05–12	HR	ACH213639	FERNANDO REYNA	03/01/04	03/31/04	ACH PAYMENT RETURN	–180.00
05–12	HR	ACH213639	DO	02/01/04	02/29/04	ACH PAYMENT RETURN	–180.00
05–13	P1	4IL09RW145B	DO	02/01/04	02/29/04	CLEANING SERVICES FOR DO	180.00
05–13	P1	4IL09RW182A	DO	03/01/04	03/31/04	CLEANING FOR CHICAGO OFFICE	180.00
05–14	HR	ACH213889	DO	04/01/04	04/30/04	ACH PAYMENT RETURN	–180.00
05–17	HR	ACH214078	DO	01/01/04	01/31/04	ACH PAYMENT RETURN	–180.00
05–18	P1	4IL09RW234A	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	180.00
05–19	HR	921873	DO	03/01/04	03/31/04	RET'D CHK; DUPLICATE PAYMENT	–180.00
05–19	HR	921873	DO	01/01/04	01/31/04	REFUND; PAYMENT ERROR	–180.00
05–19	HR	921873	DO	02/01/04	02/29/04	REFUND; PAYMENT ERROR	–180.00
05–20	P1	4IL09000282	DO	05/01/04	05/31/04	CLEANING SRVC FOR MNTH OF MAY	180.00
06–14	CO	Z6184036	DO	01/01/04	01/31/04	PAYMENT OVER CANCELLATION	180.00
06–14	CO	Z6184036	DO	02/01/04	02/29/04	PAYMENT OVER CANCELLATION	180.00
06–14	CO	Z6184036	DO	03/01/04	03/31/04	PAYMENT OVER CANCELLATION	180.00
06–15	P1	4IL09000313	ONYX WASTE SERVICES MIDWEST	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	11.54
06–25	P1	4IL09000316	FERNANDO REYNA	06/01/04	06/30/04	CLEANING SVC FOR DO OFFICE	180.00
						OTHER SERVICES TOTALS:	394.62
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04–06	C1	NW200409701	DO	03/17/04	03/17/04	BOTTLED WATER	79.88
04–13	P1	4IL09000233	CANON BUSINESS SOLUTIONS	03/25/04	03/25/04	OFFICE SUPPLIES	75.00
04–13	P1	4IL09000238	HON JANICE D SCHAKOWSKY	03/30/04	03/30/04	OFFICE SUPPLIES	53.88
04–13	P1	4IL09000240	KIM MUZEROLL	04/02/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	28.75
04–28	P1	4IL09000248	DO	04/22/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	43.36
04–28	P1	4IL09000249	DO	04/24/04	04/24/04	PUBLICATION/REFERENCE MATERIAL	103.42
04–30	S1	04121000337		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	417.33
05–06	P1	4IL09000253	ACS DESKTOP SOLUTIONS, INC.	03/04/04	03/04/04	OFFICE SUPPLIES	39.00
05–06	P1	4IL09000251	EVANSTON ROUNDTABLE	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	38.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	34.95
05–07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER	72.89
05–07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	64.91
05–11	P1	4IL09000259	KIM MUZEROLL	05/02/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	17.70
05–11	P1	4IL09000260	LESLIE COMBS	04/12/04	04/18/04	BOTTLED WATER	22.03
05–20	P1	4IL09000278	CANON BUSINESS SOLUTIONS	05/13/04	05/13/04	OFFICE SUPPLIES	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JANICE D. SCHAKOWSKY—Con.								
05–20	P1	4IL09000279	DO	05/13/04	05/13/04	OFFICE SUPPLIES		183.00
05–24	P1	4IL09000286	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	OFFICE SUPPLIES		141.00
05–24	P1	4IL09000290	KIM MUZEROLL	05/15/04	05/15/04	OFFICE SUPPLIES		86.54
05–24	P1	4IL09000291	DO	05/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL		115.79
05–28	P1	4IL09000292	DO	05/26/04	05/26/04	OFFICE SUPPLIES		83.59
05–31	S1	04152000346		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		531.67
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER		62.91
06–04	C1	NW200415601	DO	05/24/04	05/24/04	BOTTLED WATER		83.88
06–07	P1	4IL09000300	CANON BUSINESS SOLUTIONS	05/19/04	05/19/04	OFFICE SUPPLIES		207.50
06–25	P1	4IL09000314	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	BUSINESS CARDS/FRIEDLIEB		57.00
06–25	P1	4IL09000320	KIM MUZEROLL	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		16.96
06–25	P1	4IL09000319	SYEDA ASRA HUSAIN	05/25/04	05/25/04	OFFICE SUPPLIES		164.35
06–30	S1	04182000337		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		483.58
						SUPPLIES AND MATERIALS TOTALS:		3,471.87
		EQUIPMENT						
04–29	S8	MA000316085		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
05–28	S8	MA000327370		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
06–30	S8	MA000351948		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
						EQUIPMENT TOTALS:		12,746.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,558.03
						OFFICE TOTALS:		241,558.03
2003 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–01	CO	Z6183504B	HEREDIA'S VERTICAL BLINDS	02/27/03	02/27/03	CANCELED CHECK - STALE DATED		–225.00
06–07	P1	4IL09000298	CHICAGO TRIBUNE	12/09/03	12/06/04	PUBLICATION/REFERENCE MATERIAL		71.16
						SUPPLIES AND MATERIALS TOTALS:		–153.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–153.84
						OFFICE TOTALS:		–153.84
2004 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,353.23	38,919.73
						PERSONNEL COMPENSATION	427,829.13	229,994.76
						PERSONNEL BENEFITS	680.63	488.16
						TRAVEL	15,465.44	14,311.42
						RENT, COMMUNICATION, UTILITIES	40,625.56	21,782.15
						PRINTING AND REPRODUCTION	77,839.98	72,307.78
						OTHER SERVICES	12,992.64	12,992.64
						SUPPLIES AND MATERIALS	15,123.18	13,252.17
						EQUIPMENT	16,430.05	8,258.56

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,339.84	412,307.37
						OFFICE TOTALS:	646,339.84	412,307.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–30	OP	4USPS020022	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL		1,402.12
05–19	OP	4USPS03001S	DO	03/01/04	03/31/04	FRANKED MAIL		573.32
05–19	05	4M4969504C	DO	03/16/04	03/16/04	FRANKED MAIL		2,800.69
05–19	05	4M4969505E	DO	03/26/04	03/26/04	FRANKED MAIL		14,486.55
05–28	05	4M4969510E	DO	04/16/04	04/16/04	FRANKED MAIL		3,550.21
05–28	05	4M4969515E	DO	04/29/04	04/29/04	FRANKED MAIL		14,454.75
06–29	05	4M4969516E	DO	05/18/04	05/18/04	FRANKED MAIL		1,652.09
						FRANKED MAIL TOTALS:		38,919.73
		PERSONNEL COMPENSATION						
			ADAMIAN,ANAHID A	04/01/04	06/09/04	FIELD REPRESENTATIVE		8,912.50
			ALEXANDER,ELIZABETH	04/01/04	04/30/04	COMMUNICATIONS DIRECTOR		4,375.00
			BERGREEN,TIMOTHY S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
			FLORES,MARIA G	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		8,416.67
			FU,PEARL	04/01/04	06/30/04	DISTRICT FIELD REP		13,250.01
			GOLDSTEIN,JOSHUA M	04/01/04	06/30/04	FRONT OFFICE COORDINATOR		10,583.33
			HOVEN,CHRISTOPHER PAUL	05/24/04	06/30/04	EXECUTIVE ASSISTANT		5,344.44
			HYSOM,TIMOTHY D	04/01/04	06/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR		10,833.33
			KARTOUNIAN,HAIG	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		10,958.33
			KIDWELL,PAUL JAMES	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,916.67
			KNAPP,LAURA	04/01/04	06/30/04	EXECUTIVE ASSISTANT		10,625.01
			PEIFER,ANN M	04/01/04	06/30/04	DISTRICT DIRECTOR		21,750.00
			PIERCE,MATTHEW	05/04/04	05/07/04	TEMPORARY EMPLOYEE		435.00
			RAVNITZKY,GAIL	04/01/04	06/30/04	CHIEF OF STAFF		25,500.01
			ROSE,ADRIENNE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,500.00
			SIMPSON,TERESA LAMB	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,750.00
			TAHTAKRAN,PHILIP M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,916.67
			TRUONG,NHUNG	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		8,750.01
			VUNA,ELIZABETH	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		14,250.00
			WILK,EUGENE JAY	05/05/04	06/30/04	SHARED EMPLOYEE		9,177.78
						PERSONNEL COMPENSATION TOTALS:		229,994.76
		PERSONNEL BENEFITS						
04–30	S7	04121000047		04/01/04	04/30/04	TRANSIT BENEFITS		117.37
05–28	S7	04149000049		05/01/04	05/31/04	TRANSIT BENEFITS		185.45
06–30	S7	04182000053		06/01/04	06/30/04	TRANSIT BENEFITS		185.34
						PERSONNEL BENEFITS TOTALS:		488.16
		TRAVEL						
04–08	P1	4CA29000204	ANN PEIFER	02/01/04	03/31/04	LOCAL TRANSPORTATION		88.00
04–08	P1	4CA29000183	GAIL RAVNITZKY	02/03/04	03/17/04	LOCAL TRANSPORTATION		31.00
04–08	P1	4CA29000202	HON. ADAM B SCHIFF	02/16/04	02/22/04	R/T A/F DC-LA #9531		324.20
04–08	P1	4CA29000205	PEARL FU	03/08/04	03/10/04	TRAVEL SUBSISTENCE		273.26
04–08	P1	4CA29000185	TERESA LAMB SIMPSON	02/03/04	02/29/04	PRIVATE AUTO MILEAGE		48.37
05–10	P1	4CA29000207	GAIL RAVNITZKY	04/12/04	04/18/04	TRAVEL SUBSISTENCE		939.19
05–10	P1	4CA29000210	PEARL FU	03/08/04	03/08/04	TRAVEL SUBSISTENCE		8.59
05–11	P1	4CA29000226	ANN PEIFER	03/01/04	04/05/04	PARKING FEES		52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ADAM B. SCHIFF—Con.							
05–11 P1	4CA29000222	NHUNG TRUONG	03/09/04	03/09/04	PRIVATE AUTO MILEAGE		26.63
05–11 P1	4CA29000223	TERESA LAMB SIMPSON	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		42.00
05–11 P1	4CA29000225	DO	03/05/04	03/12/04	PARKING FEES		10.00
05–27 P1	4CA29000241	ELIZABETH VUNA	01/04/04	01/04/04	PRIVATE AUTO MILEAGE		84.39
05–27 P1	4CA29000248	EUGENE JAY WILK	05/13/04	05/13/04	TAXI		7.00
05–27 P1	4CA29000242	HON. ADAM B SCHIFF	03/03/04	04/26/04	PRIVATE AUTO MILEAGE		81.00
05–27 P1	4CA29000243	DO	02/27/04	03/23/04	(3) R/T A/F DC-LA		972.60
05–27 P1	4CA29000245	DO	02/29/04	02/29/04	GAS PURCHASES		54.80
05–27 P1	4CA29000249	DO	04/16/04	04/23/04	GAS PURCHASES		61.35
05–27 P1	4CA29000250	DO	04/13/04	04/27/04	(2) R/T A/F DC-LA		648.40
05–27 P1	4CA29000258	DO	03/11/04	05/15/04	PARKING		75.00
05–27 P1	4CA29000239	NHUNG TRUONG	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		40.13
05–27 P1	4CA29000252	PEARL FU	05/15/04	05/15/04	R/T A/F LA-SAN FRAN #8931		483.20
05–27 P1	4CA29000253	DO	05/15/04	05/15/04	TAXI		51.00
05–27 P1	4CA29000254	DO	05/15/04	05/15/04	PARKING		18.00
05–27 P1	4CA29000259	TERESA LAMB SIMPSON	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		22.50
05–27 P1	4CA29000260	DO	04/15/04	04/15/04	PARKING		0.75
06–10 P1	4CA29000265	ANN PEIFER	05/04/04	05/08/04	(6) A/F LAX-BWI-LAX		2,619.40
06–10 P1	4CA29000266	DO	05/04/04	05/08/04	(6) A/F FEE		105.00
06–10 P1	4CA29000267	DO	05/04/04	05/08/04	CAR RENTAL		447.47
06–10 P1	4CA29000268	DO	05/04/04	05/05/04	LODGING		648.27
06–10 P1	4CA29000269	DO	05/05/04	05/07/04	TAXIS		74.00
06–10 P1	4CA29000270	DO	05/04/04	05/08/04	PARKING		39.00
06–10 P1	4CA29000271	DO	05/06/04	05/08/04	STAFF LODGING		1,586.90
06–10 P1	4CA29000274	DO	05/27/04	05/27/04	MEALS ON TRAVEL		20.00
06–14 P1	4CA29000294	ELIZABETH VUNA	05/06/04	05/07/04	TAXIS		28.00
06–14 P1	4CA29000295	DO	05/06/04	05/06/04	MEALS ON TRAVEL		5.64
06–14 P1	4CA29000297	EUGENE JAY WILK	06/07/04	06/07/04	TAXI		7.00
06–14 P1	4CA29000293	GAIL RAVNITZKY	05/11/04	05/13/04	TAXIS		25.00
06–14 P1	4CA29000288	HON. ADAM B SCHIFF	05/27/04	05/27/04	MEALS ON TRAVEL		20.00
06–14 P1	4CA29000282	MARIA GABRIELA FLORES	03/01/04	06/01/04	PRIVATE AUTO MILEAGE		385.13
06–14 P1	4CA29000278	TERESA LAMB SIMPSON	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		86.25
06–25 P1	4CA29000310	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	A/F BUR-SJC #HBZVXE		106.10
06–25 P1	4CA29000311	DO	05/14/04	05/17/04	R/T A/F IAD-LAX #5623		558.30
06–25 P1	4CA29000312	DO	05/15/04	05/15/04	GASOLINE		30.19
06–25 P1	4CA29000313	DO	05/14/04	05/15/04	CAR RENTAL		83.15
06–25 P1	4CA29000314	DO	05/21/04	05/21/04	MEALS ON TRAVEL		50.90
06–25 P1	4CA29000316	DO	05/07/04	05/07/04	MEALS ON TRAVEL		193.50
06–25 P1	4CA29000317	DO	05/06/04	05/06/04	MEALS ON TRAVEL		889.84
06–25 P1	4CA29000318	DO	05/07/04	05/07/04	MEALS ON TRAVEL		229.13
06–25 P1	4CA29000319	DO	05/08/04	05/08/04	MEALS ON TRAVEL		75.06
06–25 P1	4CA29000320	DO	05/25/04	05/31/04	R/T A/F DC-LA #5183		324.20
06–25 P1	4CA29000321	DO	05/13/04	05/13/04	MEALS ON TRAVEL		53.75

06–25	P1	4CA29000322	DO	05/15/04	05/15/04	PARKING	21.00
06–25	P1	4CA29000330	HON. ADAM B SCHIFF	05/14/04	05/30/04	PRIVATE AUTO MILEAGE	36.00
06–25	P1	4CA29000325	JOSHUA M GOLDSTEIN	05/26/04	06/03/04	TAXI	100.00
06–25	P1	4CA29000326	DO	04/05/04	04/05/04	TAXI	10.00
06–25	P1	4CA29000331	DO	05/26/04	06/02/04	R/T A/F IAD-LAX #8507	334.21
06–25	P1	4CA29000332	DO	05/26/04	06/02/04	CAR RENTAL	197.18
06–25	P1	4CA29000333	DO	05/26/04	06/02/04	MEALS ON TRAVEL	26.19
06–25	P1	4CA29000334	DO	05/31/04	06/02/04	GASOLINE	46.00
06–25	P1	4CA29000338	NHUNG TRUONG	04/03/04	04/03/04	PARKING	6.00
06–25	P1	4CA29000323	PAUL KIDWELL	06/04/04	06/04/04	PARKING	10.00
06–25	P1	4CA29000329	DO	06/10/04	06/20/04	A/F BWI-LAX-IAD #6457	224.20
06–28	P1	4CA29000315	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	A/F IAD-LGB #NM7WED	166.10
						TRAVEL TOTALS:	14,311.42
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	22.87
04–02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL	33.94
04–07	P1	4CA29000182	UNITED STATES POSTAL SERVICE	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	330.18
04–08	P1	4CA29000191	CALIFORNIA POLITICAL WEEK	03/15/04	02/01/05	UTILITIES	95.00
04–08	P1	4CA29000186	DISH NETWORK	03/20/04	04/19/04	UTILITIES	5.99
04–08	P1	4CA29000192	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	65.74
04–08	P1	4CA29000193	DO	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	65.74
04–08	P1	4CA29000196	SOUTHERN CALIFORNIA MESSENGERS	03/03/04	03/03/04	MESSENGER SERVICE	54.45
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	68.21
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	34.39
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	35.53
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	88.28
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	59.86
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	53.23
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04–20	P9	CA2902R0404	CITY OF PASADENA	04/01/04	04/30/04	PASADENA - PARKING	450.00
04–20	P9	CA2901R0404	SOUTH RAYMOND INV GROUP, LLC	04/01/04	04/30/04	PASADENA - RENT	3,471.76
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	12.41
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	122.51
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	41.42
04–30	S5	DY412501160		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28
04–30	S5	DY412501161		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.61
04–30	S5	DY412501166		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412501167		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY412501168		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	398.54
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	83.34
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	28.36
05–10	P1	4CA29000212	DISH NETWORK	04/20/04	05/19/04	UTILITIES	5.99
05–10	P1	4CA29000211	SBC	02/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	893.51
05–10	P1	4CA29000213	UNITED STATES POSTAL SERVICE	05/03/04	05/03/04	POSTAGE/MAILING SERVICE	216.06
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	51.08
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	50.37
05–21	P9	CA2902R0405	CITY OF PASADENA	05/01/04	05/31/04	PASADENA - PARKING	450.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	94.29
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	26.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ADAM B. SCHIFF—Con.								
05-21	P9	CA2901R0405	SOUTH RAYMOND INV GROUP, LLC	05/01/04	05/31/04	PASADENA - RENT		3,471.76
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		56.99
05-27	S4	04148001070		04/01/04	04/30/04	RECORDING (TRANSFER)		384.30
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		88.37
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		51.53
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		24.22
05-31	S5	DY415401128		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		65.28
05-31	S5	DY415401129		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		84.67
05-31	S5	DY415401133		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY415401134		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	DY415401135		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		914.00
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		155.53
06-04	CB	FXF040604A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		18.85
06-10	P1	4CA29000272	ANN PEIFER	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES		1.50
06-10	P1	4CA29000273	DO	05/04/04	05/07/04	TELECOMMUNICATIONS CHARGES		412.56
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		223.96
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL		27.22
06-10	CB	FXF040610A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		5.37
06-14	P1	4CA29000302	DISH NETWORK	05/20/04	06/19/04	UTILITIES		5.99
06-14	P1	4CA29000292	LAURA A. KNAPP	05/03/04	05/03/04	POSTAGE/MAILING SERVICE		3.45
06-14	P1	4CA29000300	SBC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		275.81
06-14	P1	4CA29000280	TERESA LAMB SIMPSON	05/10/04	05/10/04	POSTAGE/MAILING SERVICE		48.75
06-14	P1	4CA29000290	UNITED STATES POSTAL SERVICE	05/25/04	05/25/04	BRM PERMIT RENEWAL		374.33
06-14	P1	4CA29000301	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		35.86
06-16	P1	4CA29000307	CITY OF GLENDALE	05/04/04	05/04/04	TEMPORARY SPACE RENTAL		356.25
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06-18	P9	CA2902R0406	CITY OF PASADENA	06/01/04	06/30/04	PASADENA - PARKING		540.00
06-18	P9	CA2901R0406	SOUTH RAYMOND INV GROUP, LLC	06/01/04	06/30/04	PASADENA - RENT		3,471.76
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		6.01
06-21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		11.19
06-25	P1	4CA29000337	DISH NETWORK	06/20/04	07/19/04	UTILITIES		5.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		41.47
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		127.73
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		102.94
06-25	CB	FXF040625A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		5.33
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		10.74
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		11.19
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		22.11
06-25	P1	4CA29000339	UNITED STATES POSTAL SERVICE	06/10/04	06/10/04	BRM PERMIT RENEWAL		410.02
06-30	S4	04182001090		05/01/04	05/31/04	RECORDING (TRANSFER)		485.30
06-30	S5	DY418201108		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.28
06-30	S5	DY418201109		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		76.58
06-30	S5	DY418201113		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00

06–30	S5	DY418201114		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY418201115		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	525.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,782.15
		PRINTING AND REPRODUCTION					
04–08	P1	4CA29000189	ASAP PRINTING & GRAPHICS	03/08/04	03/08/04	PRINTING AND REPRODUCTION	167.00
04–08	P1	4CA29000201	BONNIE BURROW	03/23/04	03/23/04	PRINTING AND REPRODUCTION	145.00
04–08	P1	4CA29000197	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
04–08	P1	4CA29000198	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	87.50
04–08	P1	4CA29000199	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION	40.00
04–08	P1	4CA29000200	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	40.00
04–08	P1	4CA29000195	DAVID NG	03/01/04	03/01/04	PRINTING AND REPRODUCTION	320.00
04–22	OP	4GP00304004	PUBLIC PRINTER	01/06/04	01/06/04	PRINTING	254.00
04–22	OP	4GP00304004	DO	01/06/04	01/06/04	PRINTING	483.00
04–22	OP	4GP00304004	DO	01/06/04	01/06/04	PRINTING	432.00
05–10	P5	4M4969504B	ALL DIRECT MAIL SERVICES	03/29/04	03/29/04	PRINTING AND REPRODUCTION	570.67
05–10	P5	4M4969505D	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	2,666.03
05–10	P5	4M4969505B	BARBARA GROVER	03/09/04	03/09/04	PRINTING AND REPRODUCTION	1,000.00
05–10	P1	4CA29000216	DAVID L. ANDRUKITUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	97.50
05–10	P1	4CA29000217	DO	04/20/04	04/20/04	PRINTING AND REPRODUCTION	40.00
05–10	P5	4M4969504A	FOX PRINTING	03/24/04	03/24/04	PRINTING AND REPRODUCTION	1,705.00
05–10	P5	4M4969505A	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	15,884.00
05–10	P5	4M4969505C	MARSHALL ARTS	03/11/04	03/11/04	PRINTING AND REPRODUCTION	850.00
05–11	P1	4CA29000233	DAVID L. ANDRUKITUS, INC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION	40.00
05–11	P1	4CA29000219	DAVID NG	04/14/04	04/14/04	PRINTING AND REPRODUCTION	512.50
05–11	P1	4CA29000230	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	587.50
05–24	P5	4M4969510D1	ALL DIRECT MAIL SERVICES	04/27/04	04/27/04	PRINTING AND REPRODUCTION	694.07
05–24	P5	4M4969515D	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	2,666.00
05–24	P5	4M4969510B	BARBARA GROVER	04/02/04	04/02/04	PRINTING AND REPRODUCTION	2,000.00
05–24	P5	4M4969515B	DO	04/18/04	04/18/04	PRINTING AND REPRODUCTION	1,000.00
05–24	P5	4M4969510A	FOX PRINTING	04/14/04	04/14/04	PRINTING AND REPRODUCTION	3,587.00
05–24	P5	4M4969515A	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	18,805.00
05–24	P5	4M4969510C	MARSHALL ARTS	04/02/04	04/02/04	PRINTING AND REPRODUCTION	1,890.00
05–24	P5	4M4969515C	DO	04/15/04	04/15/04	PRINTING AND REPRODUCTION	945.00
05–25	P5	4M4969510D	ALL DIRECT MAIL SERVICES	04/27/04	04/27/04	PRINTING AND REPRODUCTION	606.64
05–27	P1	4CA29000235	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	BUSINESS CARDS-SCHIFF	40.00
05–27	P1	4CA29000236	DO	05/19/04	05/19/04	BUSINESS CARDS-WILK	40.00
05–27	P1	4CA29000237	DO	05/06/04	05/06/04	BUSINESS CARDS-RAVNITZKY	40.00
05–27	P1	4CA29000238	DO	05/13/04	05/13/04	MEMBER OF CONG. CERTIFICATES	217.50
06–14	P1	4CA29000286	ASBAREZ	05/12/04	05/12/04	AD FOR ARMENIAN UPDATE	50.00
06–14	P1	4CA29000289	BONNIE BURROW	06/01/04	06/01/04	PRINTING AND REPRODUCTION	320.00
06–14	P1	4CA29000308	DAVID L. ANDRUKITUS, INC.	05/28/04	05/28/04	PRINTING AND REPRODUCTION	75.00
06–23	P5	4M4969516B	BARBARA GROVER	04/18/04	04/18/04	PRINTING AND REPRODUCTION	1,000.00
06–23	P5	4M4969516A	FOX PRINTING	05/19/04	05/19/04	PRINTING AND REPRODUCTION	2,398.00
06–24	P5	4M4969516D	ALL DIRECT MAIL SERVICES	05/28/04	05/28/04	PRINTING AND REPRODUCTION	487.80
06–24	P5	4M4969516C	MARSHALL ARTS	04/15/04	04/15/04	PRINTING AND REPRODUCTION	945.00
06–25	P1	4CA29000340	ASBAREZ	06/04/04	06/04/04	ADVERTISING	250.00
06–25	P1	4CA29000341	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	BUSINESS CARDS/HOVEN	40.00
06–25	P1	4CA29000343	DAVID NG	05/28/04	05/28/04	PRINTING AND REPRODUCTION	437.50
06–29	P5	4M4969523D	ALL DIRECT MAIL SERVICES	06/18/04	06/18/04	PRINTING AND REPRODUCTION	1,936.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM B. SCHIFF—Con.								
06–29	P5	4M4969523B	BARBARA GROVER	05/18/04	05/18/04	PRINTING AND REPRODUCTION		1,000.00
06–29	P5	4M4969523A	FOX PRINTING	06/02/04	06/02/04	PRINTING AND REPRODUCTION		4,025.00
06–29	P5	4M4969523C	MARSHALL ARTS	05/19/04	05/19/04	PRINTING AND REPRODUCTION		850.00
						PRINTING AND REPRODUCTION TOTALS:		72,307.78
		OTHER SERVICES						
04–21	P2	OSM8020	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	INSTALLATION - IQINWC - INTEGR		240.00
04–21	P2	OSM8020	DO	02/10/04	02/10/04	INSTALLATION - IQINQP - CONFI		1,575.00
05–11	P2	OSM8268	DO	03/25/04	03/25/04	INSTALLATION OF SCANNER IN THE		125.00
05–11	P2	OSM8268	DO	03/25/04	03/25/04	INSTALLATION OF NETWORK PRINTE		300.00
05–14	P2	OSM8229	DO	03/19/04	03/19/04	INSTALLATION - INTERGRATE AND		3,120.00
05–17	P2	OSM8230	DO	03/19/04	03/19/04	INSTALLATION - INTERGRATE AND		2,600.00
05–27	P1	4CA29000255	HON. ADAM B SCHIFF	10/10/03	04/09/04	INSURANCE FOR LEASED VEHICLE		373.52
05–27	P1	4CA29000256	DO	04/10/04	10/03/04	INSURANCE FOR LEASED VEHICLE		553.40
06–14	P1	4CA29000287	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	CLIPPING SERVICE		103.00
06–14	P1	4CA29000304	DO	04/01/04	04/30/04	CLIPPING SERVICE		103.00
06–14	P1	4CA29000303	CONGRESSIONAL MANAGEMENT FNDTN	05/05/04	05/05/04	STAFF TRAINING		3,000.00
06–14	P1	4CA29000305	THE HUNTINGTON LIBRARY	04/30/04	04/30/04	SECURTIY SRVC FOR COMPETITION		521.72
06–16	P1	4CA29000298	CALIFORNIA DOCUMENT SHREDDING	06/05/04	06/05/04	SHREDDING SERVICES		258.00
06–24	F1	NN000007546	ACS DESKTOP SOLUTIONS, INC.	04/08/04	04/08/04	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		12,992.64
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		41.49
04–08	P1	4CA29000194	ANAHID A OSHAGAN	03/04/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS		65.00
04–08	P1	4CA29000206	ANN PEIFER	03/12/04	03/31/04	OFFICE SUPPLIES		275.61
04–08	P1	4CA29000184	GAIL RAVNITZKY	03/06/04	03/06/04	OFFICE SUPPLIES		20.87
04–08	P1	4CA29000190	HELLO DIRECT, INC.	03/22/04	03/22/04	OFFICE SUPPLIES		94.09
04–08	P1	4CA29000203	HON. ADAM B SCHIFF	01/26/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS		592.75
04–08	P1	4CA29000187	LAURA A. KNAPP	03/21/04	03/21/04	OFFICE SUPPLIES		35.47
04–13	P1	4CA29000188	TERESA LAMB SIMPSON	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS		5.00
04–21	P2	OSM8721	ACS DESKTOP SOLUTIONS, INC.	03/16/04	03/16/04	ADAPTER - 024736 - ATI ALL IN		267.00
04–21	P2	OSM8721	DO	03/16/04	03/16/04	CARD - 645017 - HAUPPAGE 602 W		364.00
04–30	P2	OSM8255	CDWG,INC	03/23/04	03/23/04	SOFTWARE - COREL GSA WP OFFICE		195.00
04–30	P2	OSM8255	DO	03/23/04	03/23/04	COREL WP OFFICE 11 STD MEDIA (		25.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER		47.99
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		37.48
05–10	P1	4CA29000215	HAUTE ON THE HILL	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		950.40
05–10	P1	4CA29000218	OFFICE DEPOT	04/28/04	04/28/04	OFFICE SUPPLIES		292.44
05–10	P1	4CA29000208	PEARL FU	02/14/04	02/14/04	OFFICE SUPPLIES		15.11
05–10	P1	4CA29000209	DO	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS		75.00
05–10	P1	4CA29000214	WEST GROUP PAYMENT CENTER	02/28/04	04/27/04	PUBLICATION/REFERENCE MATERIAL		42.00
05–11	P1	4CA29000221	ANAHID A OSHAGAN	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		20.00

05–11	P1	4CA29000227	ANN PEIFER	04/03/04	04/03/04	OFFICE SUPPLIES	26.39
05–11	P1	4CA29000228	DO	04/05/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	846.16
05–11	P1	4CA29000220	MARIA GABRIELA FLORES	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	133.95
05–11	P1	4CA29000229	PEARL FU	04/07/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	658.39
05–11	P1	4CA29000224	TERESA LAMB SIMPSON	03/05/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	119.00
05–11	P1	4CA29000232	TIMOTHY D. HYSOM	04/16/04	04/16/04	OFFICE SUPPLIES	99.00
05–27	P1	4CA29000234	DANONE WATERS OF NORTH AMERICA	03/02/04	04/26/04	BOTTLED WATER FOR DISTRICT	74.55
05–27	P1	4CA29000251	GAIL RAVNITZKY	05/08/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS	26.40
05–27	P1	4CA29000244	HON. ADAM B SCHIFF	03/04/04	03/04/04	OFFICE SUPPLIES	26.12
05–27	P1	4CA29000246	DO	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	384.15
05–27	P1	4CA29000240	NHUNG TRUONG	04/18/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	14.00
05–27	P1	4CA29000257	PEARL FU	05/19/04	05/19/04	OFFICE SUPPLIES	49.02
05–27	P1	4CA29000247	TERESA LAMB SIMPSON	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	6.00
05–31	S1	04031000572		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	158.27
05–31	S1	04091000359		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	–176.16
05–31	S1	04121000334		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	431.20
05–31	S1	04152000343		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–236.36
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER	45.50
06–07	HV	4A901000189		05/18/04	05/18/04	FRAMING (TRANSFER)	50.00
06–09	P1	4CA29000264	LAURA A. KNAPP	03/23/04	03/23/04	OFFICE SUPPLIES	55.37
06–10	P1	4CA29000275	ANN PEIFER	05/28/04	05/30/04	FOOD & BEVERAGE FOR MEETINGS	181.61
06–10	P1	4CA29000276	DO	05/29/04	05/29/04	OFFICE SUPPLIES	94.50
06–10	P1	4CA29000277	DO	05/19/04	05/19/04	OFFICE SUPPLIES	23.82
06–14	P1	4CA29000296	HAIG KARTOUNIAN	04/17/04	04/17/04	OFFICE SUPPLIES	73.96
06–14	P1	4CA29000291	HAUTE ON THE HILL	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	118.80
06–14	P1	4CA29000309	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
06–14	P1	4CA29000283	MARIA GABRIELA FLORES	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–14	P1	4CA29000284	DO	05/30/04	05/30/04	FOOD & BEVERAGE FOR MEETINGS	300.00
06–14	P1	4CA29000285	DO	05/30/04	05/30/04	FOOD & BEVERAGE FOR MEETINGS	32.51
06–14	P1	4CA29000306	SODEXHO INC	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	1,519.44
06–14	P1	4CA29000299	SPARKLETTS-DANONE WATERS OF	04/27/04	05/24/04	BOTTLED WATER	90.65
06–14	P1	4CA29000279	TERESA LAMB SIMPSON	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–14	P1	4CA29000281	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	40.00
06–22	P2	OSM8593	CDWG,INC	06/10/04	06/10/04	MONTOR - HPCPQ SB L1530 15" LC	790.00
06–22	P2	OSM8593	DO	06/10/04	06/10/04	FREIGHT	27.27
06–25	P1	4CA29000327	GAIL RAVNITZKY	06/18/04	06/18/04	OFFICE SUPPLIES	180.00
06–25	P1	4CA29000335	HAIG KARTOUNIAN	06/11/04	06/11/04	OFFICE SUPPLIES	301.37
06–25	P1	4CA29000328	TIMOTHY D. HYSOM	06/18/04	06/18/04	OFFICE SUPPLIES	885.00
06–30	S1	04182000477		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,895.59
						SUPPLIES AND MATERIALS TOTALS:	13,252.17
		EQUIPMENT					
04–29	S8	MA000314143		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,594.80
04–29	S8	PL000323624		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
05–28	S8	MA000326136		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,681.39
05–28	S8	PL000335285		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
06–30	S8	MA000349755		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,722.63
06–30	S8	PL000358136		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
						EQUIPMENT TOTALS:	8,258.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM B. SCHIFF—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,307.37
							OFFICE TOTALS:	412,307.37
2003 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–23	05	2M4969545BB	UNITED STATES POSTAL SERVICE	05/12/03	05/12/03	FRANKED MAIL		664.85
							FRANKED MAIL TOTALS:	664.85
		PRINTING AND REPRODUCTION						
06–09	P1	4CA29000262	BARBARA GROVER	12/22/03	12/22/03	PRINTING AND REPRODUCTION		1,000.00
06–09	P1	4CA29000263	MARSHALL ARTS	12/22/03	12/22/03	PRINTING AND REPRODUCTION		850.00
							PRINTING AND REPRODUCTION TOTALS:	1,850.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSS30941	ACCUCOM SYSTEMS	03/31/04	03/31/04	DATA CARTRIDGE - HP SUPER DLT		1,031.80
05–20	HR	921874	VIKING OFFICE PRODUCTS	11/04/03	11/04/03	REFUND; OVERPAYMENT		–17.98
06–25	P1	4CA29000324	WEST GROUP PAYMENT CENTER	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		27.42
							SUPPLIES AND MATERIALS TOTALS:	1,041.24
		EQUIPMENT						
04–01	F2	RN000006635	CDWG,INC	03/22/04	03/22/04	LAPTOP - IBM THINKPAD T41 1.6G		2,746.26
04–01	F2	RN000006635	DO	03/22/04	03/22/04	FILE SERVER - COMPAQ HP PROLIA		9,571.92
04–28	F2	RN000006953	DO	04/21/04	04/21/04	PROJECTOR - NEC LT260K XGA 240		2,650.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	RECORDER - PANASONIC INDUS DMR		875.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	RECORDER - PANASONIC INDUS DMR		875.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	CAMCORDER - SONY DCRTRV80 - DV		1,300.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	CAMCORDER - SONY DCRTRV80 - DV		1,300.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	PRINTER - HP LASERJET 4300DTN		2,644.25
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68
04–28	F2	RN000006953	DO	04/21/04	04/21/04	COMPUTER - COMPAQ EVO D530 CMT		1,358.68

04–28	F2	RN000006953	DO	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ		1,864.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ		1,864.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ		1,864.00
04–28	F2	RN000006953	DO	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ		1,864.00
05–11	F2	RN000007101	DO	04/27/04	04/27/04	COMPUTER - HP CPQ D530 CMT: H8		1,393.09
05–12	F2	RN000007126	ADI	04/27/04	04/27/04	FOLDING MACHINE - DE-302AF		2,481.40
							EQUIPMENT TOTALS:	56,390.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,946.57
							OFFICE TOTALS:	59,946.57

2002 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	05	2M4969522D1	UNITED STATES POSTAL SERVICE	12/01/02	12/01/02	FRANKED MAIL		109.63
							FRANKED MAIL TOTALS:	109.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.63
							OFFICE TOTALS:	109.63

2004 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,336.52	12,096.38
PERSONNEL COMPENSATION	385,972.68	199,759.08
PERSONNEL BENEFITS	106.78	106.78
TRAVEL	17,435.82	10,997.12
RENT, COMMUNICATION, UTILITIES	15,887.12	7,351.48
PRINTING AND REPRODUCTION	10,688.00	10,340.45
OTHER SERVICES	14,900.98	1,625.48
SUPPLIES AND MATERIALS	12,986.74	2,445.80
EQUIPMENT	26,306.97	12,499.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,621.61	257,222.54
OFFICE TOTALS:	505,621.61	257,222.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		559.89
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		358.47
05–26	HV	4A903000754		04/01/04	04/30/04	USPS CREDITS		–41.80
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		76.59
05–28	05	4M4979502B	DO	04/20/04	04/20/04	FRANKED MAIL		11,252.19
06–30	HV	4A903001110		05/01/04	05/31/04	USPS CREDITS		–154.10
06–30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		45.14
							FRANKED MAIL TOTALS:	12,096.38

PERSONNEL COMPENSATION

ANFINSON,SUSAN	05/01/04	05/31/04	SHARED EMPLOYEE	831.04
ANFINSON,THOMAS ELMER	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR	2,318.96
BEAVERS,PRISCILLA J	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,499.99
CHEEK, MEGAN TAPPER	04/01/04	06/30/04	PRESS SECRETARY	13,250.00
CLARK,CHERYL E	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	10,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD L. SCHROCK—Con.								
			CRISTINZIO,FRANK	04/01/04	06/30/04	SENIOR POLICY ADVISOR		16,499.99
			DEANGIO,JAMES A	04/01/04	06/30/04	DISTRICT DIRECTOR		17,249.99
			GARCIA,KRISTIN M	04/01/04	06/30/04	CONSTITUENT SERVICES REP		8,249.99
			GORDY,THERESA L	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		10,499.99
			GORDY,THOMAS T	04/01/04	06/30/04	CHIEF OF STAFF		30,500.00
			HAMLETT,SARAH B	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		11,525.01
			MICHAEL,KATHERINE	05/12/04	06/30/04	LEGISLATIVE CORRESPONDENT		4,695.83
			MILLINER,SYLVIA P	04/01/04	06/30/04	CSR - EASTERN SHORE		10,124.99
			OTT,KATHERINE R	06/01/04	06/30/04	PAID INTERN		1,000.00
			PALMORE,JEFFREY S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		19,750.00
			TAYLOR,KATHERYN A	04/01/04	06/30/04	SCHEDULER		10,124.99
			WALPOLE,ARCHIE FRED	04/01/04	06/30/04	FIELD REPRESENTATIVE		17,624.99
			WHITE,KATHRYN	04/01/04	05/13/04	LEGISLATIVE CORRESPONDENT		4,513.33
							PERSONNEL COMPENSATION TOTALS:	199,759.08
		PERSONNEL BENEFITS						
06–30	S7	04182000329		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	106.78
		TRAVEL						
04–06	P1	4VA02000169	ARCHIE FRED WALPOLE	01/09/04	03/26/04	PRIVATE AUTO MILEAGE		580.00
04–06	P1	4VA02000170	DO	01/15/04	03/24/04	LOCAL TRANSPORTATION		28.00
04–06	P1	4VA02000175	HON. EDWARD L. SCHROCK	02/12/04	03/22/04	PRIVATE AUTO MILEAGE		2,278.88
04–06	P1	4VA02000176	DO	02/14/04	03/20/04	LOCAL TRANSPORTATION		62.00
04–06	P1	4VA02000177	DO	03/21/04	03/22/04	LOCAL TRANSPORTATION		6.74
04–20	P1	4VA02000183	PRISCILLA J BEAVERS	01/17/04	03/25/04	PRIVATE AUTO MILEAGE		125.63
04–28	P1	4VA02000191	KRISTIN M GARCIA	02/13/04	02/13/04	PRIVATE AUTO MILEAGE		15.00
05–06	P1	4VA02000194	FRANCIS CRISTINZIO	03/19/04	04/16/04	PRIVATE AUTO MILEAGE		199.50
05–11	P1	4VA02000201	JEFFREY S PALMORE	02/27/04	02/29/04	PRIVATE AUTO MILEAGE		156.00
05–11	P1	4VA02000202	DO	04/05/04	04/13/04	LOCAL TRANSPORTATION		29.80
05–25	P1	4VA02000210	THOMAS T GORDY	03/02/04	05/12/04	PRIVATE AUTO MILEAGE		1,551.38
05–25	P1	4VA02000212	DO	03/09/04	04/29/04	PARKING		7.50
06–04	P1	4VA02000221	HON. EDWARD L. SCHROCK	03/25/04	06/01/04	PRIVATE AUTO MILEAGE		4,579.13
06–04	P1	4VA02000222	DO	03/27/04	05/27/04	TOLLS		140.00
06–04	P1	4VA02000223	DO	04/03/04	04/17/04	PARKING		14.00
06–18	P1	4VA02000236	ARCHIE FRED WALPOLE	04/01/04	05/29/04	PRIVATE AUTO MILEAGE		704.15
06–18	P1	4VA02000237	DO	04/01/04	05/27/04	TOLLS		98.00
06–18	P1	4VA02000227	HON. EDWARD L. SCHROCK	06/11/04	06/13/04	CAR RENTAL		60.91
06–18	P1	4VA02000228	DO	06/11/04	06/13/04	R/T A/F DC-CA-DC #0913		325.40
06–25	P1	4VA02000241	DO	06/13/04	06/13/04	MEALS ON TRAVEL		19.10
06–25	P1	4VA02000242	DO	06/11/04	06/13/04	PARKING		16.00
							TRAVEL TOTALS:	10,997.12
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	4VA02000171	ARCHIE FRED WALPOLE	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES		61.65
04–06	P1	4VA02000178	VERIZON MARYLAND INC	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES		121.22

04–06	P1	4VA02000179	DO	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES		169.77
04–20	P1	4VA02000184	CHARTER COMMUNIATIONS	04/10/04	05/09/04	UTILITIES		48.60
04–20	P1	4VA02000181	COX COMMUNICATIONS, INC.	03/27/04	03/27/04	UTILITIES		158.87
04–20	P9	VA0202R0404	MRS NANCY W SHIELDS	04/01/04	04/30/04	ACCOMAC RENT		550.00
04–20	P1	4VA02000185	VERIZON MARYLAND INC	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES		392.95
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		11.81
04–28	P1	4VA02000192	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES		86.88
04–28	P1	4VA02000193	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		86.88
04–28	P1	4VA02000187	VERIZON MARYLAND INC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		49.32
04–28	P1	4VA02000188	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		752.80
04–30	S5	DY412507480		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
04–30	S5	DY412507481		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		321.21
04–30	S5	DY412507486		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412507487		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY412507488		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		557.76
05–06	P1	4VA02000195	VERIZON MARYLAND INC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		184.55
05–11	P1	4VA02000206	ARCHIE FRED WALPOLE	04/05/04	04/05/04	TELECOMMUNICATIONS CHARGES		65.35
05–11	P1	4VA02000204	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES		158.87
05–11	P1	4VA02000203	VERIZON MARYLAND INC	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		121.22
05–21	P9	VA0202R0405	MRS NANCY W SHIELDS	05/01/04	05/31/04	ACCOMAC RENT		550.00
05–25	P1	4VA02000209	CHARTER COMMUNIATIONS	05/10/04	06/09/04	UTILITIES		48.60
05–25	P1	4VA02000216	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		86.88
05–25	P1	4VA02000211	THOMAS T GORDY	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		31.34
05–25	P1	4VA02000208	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		373.77
05–26	HV	4A903000781	VERIZON NEW YORK INC	12/25/03	01/24/04	CORR. 3/17/04 DOC 4NY16000176		–111.80
05–26	HV	4A903000782	DO	02/01/04	02/29/04	CORR. 3/17/04 DOC 4NY16000175		–1,478.09
05–27	P1	4VA02000215	POSTMASTER	04/30/04	04/30/04	BOX RENEWAL #447		66.00
05–28	P1	4VA02000219	VERIZON MARYLAND INC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		49.19
05–31	S5	DY415407213		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
05–31	S5	DY415407214		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		309.82
05–31	S5	DY415407218		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415407219		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5	DY415407220		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		363.43
06–04	P1	4VA02000224	HON. EDWARD L. SCHROCK	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		31.34
06–04	P1	4VA02000226	VERIZON MARYLAND INC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		171.65
06–18	P1	4VA02000229	ARCHIE FRED WALPOLE	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES		69.21
06–18	P1	4VA02000231	CHARTER COMMUNIATIONS	06/10/04	07/09/04	UTILITIES		48.60
06–18	P1	4VA02000235	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES		153.62
06–18	P9	VA0202R0406	MRS NANCY W SHIELDS	06/01/04	06/30/04	ACCOMAC RENT		550.00
06–18	P1	4VA02000230	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		86.88
06–18	P1	4VA02000232	VERIZON MARYLAND INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		356.99
06–18	P1	4VA02000234	DO	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		121.22
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		9.05
06–30	S5	DY418207062		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
06–30	S5	DY418207063		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		295.95
06–30	S5	DY418207067		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418207068		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY418207069		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		435.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,351.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. EDWARD L. SCHROCK—Con.								
		PRINTING AND REPRODUCTION						
04–05	P2	OSP30753	ACCURATE WORD, LLC	03/17/04	03/17/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–06	P1	4VA02000173	ACCURATE WORD LLC.	01/12/04	01/12/04	PRINTING AND REPRODUCTION		20.95
04–06	P1	4VA02000174	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION		20.95
04–22	OP	4GPO0304004	PUBLIC PRINTER	02/19/04	02/19/04	PRINTING		44.00
04–28	P1	4VA02000189	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION		36.00
05–11	P1	4VA02000205	FAIRFIELD PHOTOGRAPHY STUDIO	01/15/04	01/15/04	PRINTING AND REPRODUCTION		65.00
05–12	P5	4M4979502A	BENTLEY DIRECT MARKETING	05/03/04	05/03/04	PRINTING AND REPRODUCTION		10,080.00
05–27	S3	04148000273		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		16.60
06–25	P1	4VA02000239	ACCURATE WORD LLC.	04/05/04	04/05/04	PRINTING AND REPRODUCTION		1.00
06–25	P1	4VA02000240	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		10,340.45
		OTHER SERVICES						
05–05	P2	OSM8172	ACS DESKTOP SOLUTIONS, INC.	03/08/04	03/08/04	INSTALLATION - IQINWC - INTEGR		480.00
05–11	P1	4VA02000207	RIDGEWAYS JANITORIAL SERVICES	04/29/04	04/29/04	JANITORIAL AND RELATED SERVICE		500.00
05–28	P1	4VA02000217	GREATAMERICA LEASING CORP	05/16/04	05/16/04	SERVICE CONTRACT		145.48
05–28	P1	4VA02000218	RIDGEWAYS JANITORIAL SERVICES	05/20/04	05/20/04	JANITORIAL AND RELATED SERVICE		500.00
						OTHER SERVICES TOTALS:		1,625.48
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER		20.25
04–16	P1	4VA02000180	MEGA OFFICE FURNITURE	12/29/03	12/29/03	OFFICE SUPPLIES		1,161.00
04–20	P1	4VA02000182	OFFICEMAX CREDIT PLAN	03/18/04	03/18/04	OFFICE SUPPLIES		112.16
04–28	P1	4VA02000186	GREATAMERICA LEASING CORP	04/15/04	04/15/04	OFFICE SUPPLIES		145.28
04–28	P1	4VA02000190	LANIER WORLDWIDE, INC.	04/01/04	04/01/04	OFFICE SUPPLIES		71.81
04–30	S1	04121000154		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		382.15
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05–07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER		13.50
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		13.50
05–25	P1	4VA02000213	THOMAS T GORDY	01/27/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS		357.86
05–25	P1	4VA02000214	DO	04/26/04	04/26/04	OFFICE SUPPLIES		104.49
05–28	P1	4VA02000220	DISCOVER	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		29.95
05–31	S1	04152000161		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		–305.11
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06–04	C1	NW200415603	DO	05/17/04	05/17/04	BOTTLED WATER		13.50
06–25	P1	4VA02000238	DELMARVA WATER TRANSPORT COMMM	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06–25	HR	921897	OFFICEMAX CREDIT PLAN	02/18/04	02/28/04	REFUND; OVERPAYMENT		–161.54
06–25	HR	921897	DO	03/18/04	03/28/04	REFUND; OVERPAYMENT		–112.16
06–30	S1	04182000156		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		559.16
						SUPPLIES AND MATERIALS TOTALS:		2,445.80
		EQUIPMENT						
04 29	S8	MA000315658		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,247.25
05–14	F2	RN000007184	DELL DIRECT SALES	05/10/04	05/10/04	COMPUTER - OPTIPLEX GX270T 2.6		1,067.15

05–14	F2	RN000007184	DO		05/10/04	05/10/04	LAPTOP - LATITUDE D500 1.30GHZ		1,691.07
05–28	S8	MA000326546			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,247.25
06–30	S8	MA000350973			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,247.25
							EQUIPMENT TOTALS:		12,499.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,222.54
							OFFICE TOTALS:		257,222.54

2003 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–10	P1	4VA02000196	COX COMMUNICATIONS		01/09/03	01/31/03	UTILITIES		82.88
05–10	P1	4VA02000197	VERIZON MARYLAND INC		06/11/03	06/11/03	TELECOMMUNICATIONS CHARGES		51.26
05–10	P1	4VA02000198	DO		07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES		49.52
05–10	P1	4VA02000199	DO		08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES		49.52
05–10	P1	4VA02000200	DO		09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES		49.52
							RENT, COMMUNICATION, UTILITIES TOTALS:		282.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.70
							OFFICE TOTALS:		282.70

2004 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	30,930.13	30,624.56
							PERSONNEL COMPENSATION	300,045.39	154,900.05
							PERSONNEL BENEFITS	284.70	147.73
							TRAVEL	26,140.42	14,947.79
							RENT, COMMUNICATION, UTILITIES	23,684.98	11,514.57
							PRINTING AND REPRODUCTION	61,025.69	60,126.69
							OTHER SERVICES	2,350.00	1,450.00
							SUPPLIES AND MATERIALS	23,787.37	6,293.00
							EQUIPMENT	18,170.62	9,096.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,419.30	289,100.63
							OFFICE TOTALS:	486,419.30	289,100.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		360.67
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		63.52
05–20	HV	4A903000637			04/01/04	04/30/04	USPS CREDITS		–28.80
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE		04/01/04	04/30/04	FRANKED MAIL		121.32
05–28	05	4M4989001B	DO		04/21/04	04/21/04	FRANKED MAIL		30,116.55
06–15	HV	4A903000926			05/01/04	05/31/04	USPS CREDITS		–8.70
							FRANKED MAIL TOTALS:		30,624.56

PERSONNEL COMPENSATION

ALLEN,JOHN T	04/01/04	06/30/04	DEPUTY PRESS SECRETARY		9,000.01
ANDEL,MICHAEL R	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		10,833.34
BALOG,SARAH JARRETT	06/01/04	06/30/04	LEGISLATIVE ASSISTANT		3,666.67
BEHANNA,SARA	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,250.00
BORJA,ANGIE P	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,899.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID SCOTT—Con.								
			DODOO,ISAAC N	06/01/04	06/30/04	CONSTITUENT SERVICES REP		3,500.00
			GRINER,ROBERT EDMONDO	04/01/04	06/30/04	CHIEF OF STAFF		25,683.33
			HARRIS,CHANDRA R	04/01/04	06/30/04	CONSTITUENT SERVICES REP		9,000.01
			JARRETT,SARAH E	04/01/04	05/31/04	LEGISLATIVE ASSISTANT		7,166.67
			JOHNSON,CHRISTOPHERE G	04/01/04	06/30/04	STAFF ASSISTANT		7,333.33
			JOHNSON,DAVID J	04/01/04	06/30/04	CONSTITUENT SERVICES REP		10,800.00
			KIRK,RONALD	04/01/04	06/30/04	CONSTITUENT SERVICES REP		9,000.01
			MERRILL,ROBERT G	04/01/04	06/30/04	CONSTITUENT SERVICES REP		12,850.01
			THOMAS,SHIRLEY A	04/01/04	06/30/04	OFFICE MANAGER		9,000.01
			TURNER,DONNICE M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		12,916.67
							PERSONNEL COMPENSATION TOTALS:	154,900.05
		PERSONNEL BENEFITS						
04–30	S7	04121000099		04/01/04	04/30/04	TRANSIT BENEFITS		33.57
05–28	S7	04149000101		05/01/04	05/31/04	TRANSIT BENEFITS		33.57
06–30	S7	04182000107		06/01/04	06/30/04	TRANSIT BENEFITS		80.59
							PERSONNEL BENEFITS TOTALS:	147.73
		TRAVEL						
04–06	P1	4GA13000325	CHANDRA R. HARRIS	03/20/04	03/20/04	PRIVATE AUTO MILEAGE		24.75
04–06	P1	4GA13000345	DO	03/22/04	03/22/04	PARKING		5.00
04–06	P1	4GA13000346	DO	03/23/04	03/23/04	PRIVATE AUTO MILEAGE		34.50
04–06	P1	4GA13000347	DO	03/25/04	03/25/04	PRIVATE AUTO MILEAGE		16.50
04–06	P1	4GA13000320	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	A/F DC-ATL FOR MBR #2875		737.10
04–06	P1	4GA13000321	DO	03/29/04	03/29/04	A/F ATL-DC FOR MBR #0294		694.10
04–06	P1	4GA13000332	DO	02/29/04	03/30/04	R/T A/F ATL-DC #9714/RMERRILL		480.20
04–06	P1	4GA13000333	DO	03/29/04	03/30/04	HOTEL/MEALS-RMERRILL		238.62
04–06	P1	4GA13000334	DO	03/29/04	03/30/04	R/T A/F ATL-DC #9725/JALLEN		480.20
04–06	P1	4GA13000337	DO	03/29/04	03/30/04	LODGING/JOHN ALLEN		215.26
04–06	P1	4GA13000338	DO	03/29/04	03/30/04	R/T A/F ATL-DC #3935/RON KIRK		480.20
04–06	P1	4GA13000339	DO	03/29/04	03/30/04	LODGING/RON KIRK		216.26
04–06	P1	4GA13000319	HON. DAVID A. SCOTT	03/24/04	03/24/04	LOCAL TRANSPORTATION		15.00
04–06	P1	4GA13000322	DO	03/29/04	03/29/04	LOCAL TRANSPORTATION		18.50
04–06	P1	4GA13000323	DO	03/05/04	03/05/04	MEALS ON TRAVEL		16.61
04–06	P1	4GA13000324	JOHN T. ALLEN	03/19/04	03/20/04	PRIVATE AUTO MILEAGE		33.00
04–06	P1	4GA13000335	DO	03/27/04	03/27/04	PARKING		3.00
04–06	P1	4GA13000336	DO	03/29/04	03/29/04	TAXI		15.00
04–06	P1	4GA13000342	DO	03/29/04	03/30/04	MEALS ON TRAVEL		32.59
04–06	P1	4GA13000343	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		13.50
04–06	P1	4GA13000344	DO	03/22/04	03/22/04	PARKING		5.00
04–06	P1	4GA13000340	RONALD KIRK	03/29/04	03/30/04	TAXI		45.50
04–06	P1	4GA13000341	DO	03/29/04	03/30/04	MEALS ON TRAVEL		59.33
04–13	P1	4GA13000351	CITIBANK GOV CARD SERVICE	04/02/04	04/06/04	A/F DC-ATL #4683		540.20
04–13	P1	4GA13000352	DO	04/02/04	04/06/04	LODGING/MEALS		794.60
04–13	P1	4GA13000353	DO	04/02/04	04/06/04	PARKING		75.00

04–13	P1	4GA13000356	DO	04/02/04	04/02/04	A/F DC-ATL #4954	300.10
04–13	P1	4GA13000354	ROBERT EDMONDO GRINER	04/04/04	04/06/04	MEALS ON TRAVEL	16.66
04–13	P1	4GA13000355	DO	04/02/04	04/06/04	CAR RENTAL	331.77
04–15	P1	4GA13000364	CHANDRA R. HARRIS	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	13.50
04–15	P1	4GA13000366	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	R/T A/F ATL-DC #9435	480.20
04–15	P1	4GA13000367	DO	04/06/04	04/08/04	LODGING/BEVERAGE	351.76
04–15	P1	4GA13000360	JOHN T. ALLEN	03/29/04	03/30/04	LOCAL TRANSPORTATION	26.00
04–15	P1	4GA13000361	DO	03/30/04	03/30/04	MEALS ON TRAVEL	5.39
04–15	P1	4GA13000363	DO	03/27/04	04/02/04	PRIVATE AUTO MILEAGE	48.01
04–15	P1	4GA13000362	RONALD KIRK	03/29/04	03/30/04	PARKING	16.00
04–15	P1	4GA13000365	SARA BEHANNA	04/06/04	04/08/04	PRIVATE AUTO MILEAGE	7.50
04–26	P1	4GA13000387	CHANDRA R. HARRIS	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	31.50
04–26	P1	4GA13000382	JOHN T. ALLEN	04/14/04	04/14/04	PARKING	5.00
04–26	P1	4GA13000383	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	16.50
04–26	P1	4GA13000385	SHIRLEY A THOMAS	04/06/04	04/08/04	(5) TAXI FARES	104.25
04–26	P1	4GA13000388	DO	04/06/04	04/06/04	MEALS ON TRAVEL	31.95
04–28	P1	4GA13000392	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	A/F DC-ATL #7714	694.10
04–28	P1	4GA13000391	HON. DAVID A. SCOTT	04/05/04	04/05/04	LOCAL TRANSPORTATION	12.50
05–06	P1	4GA13000401	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	A/F ATL-DC #0833	240.10
05–06	P1	4GA13000402	DO	04/28/04	04/28/04	A/F DC-ATL #2860	240.10
05–06	P1	4GA13000404	DO	04/26/04	04/26/04	GASOLINE	39.73
05–06	P1	4GA13000403	HON. DAVID A. SCOTT	04/22/04	04/22/04	LOCAL TRANSPORTATION	15.80
05–06	P1	4GA13000396	JOHN T. ALLEN	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	40.14
05–06	P1	4GA13000397	DO	04/17/04	04/17/04	LOCAL TRANSPORTATION	6.00
05–06	P1	4GA13000398	SARA BEHANNA	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	7.13
05–10	P1	4GA13000407	CITIBANK GOV CARD SERVICE	05/02/04	05/02/04	A/F ATL-DC #6993/MBR	694.10
05–10	P1	4GA13000408	JOHN T. ALLEN	04/24/04	04/24/04	PRIVATE AUTO MILEAGE	23.26
05–10	P1	4GA13000409	DO	04/20/04	04/20/04	PARKING	5.00
05–10	P1	4GA13000410	DO	04/26/04	04/26/04	PARKING	5.00
05–10	P1	4GA13000411	SARA BEHANNA	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	19.88
05–14	P1	4GA13000418	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	A/F DC-ATL #7141/MBR	694.10
05–14	P1	4GA13000422	DO	05/10/04	05/10/04	A/F ATL-DC #6920	739.10
05–14	P1	4GA13000419	HON. DAVID A. SCOTT	05/06/04	05/06/04	TAXI	15.70
05–14	P1	4GA13000421	JOHN T. ALLEN	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	16.13
05–14	P1	4GA13000427	ROBERT EDMONDO GRINER	05/10/04	05/10/04	LOCAL TRANSPORTATION	30.00
05–14	P1	4GA13000426	SARA BEHANNA	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	15.00
05–14	P1	4GA13000431	DO	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	7.50
05–14	P1	4GA13000428	SARAH BALONG	05/05/04	05/05/04	LOCAL TRANSPORTATION	13.00
05–24	P1	4GA13000435	CHANDRA R. HARRIS	04/29/04	05/06/04	PRIVATE AUTO MILEAGE	21.00
05–24	P1	4GA13000433	ROBERT EDMONDO GRINER	05/17/04	05/17/04	R/T TAXI FARE	30.00
05–24	P1	4GA13000438	DO	05/16/04	05/16/04	PARKING	21.00
05–24	P1	4GA13000436	SARAH BALONG	05/13/04	05/13/04	TAXI	12.00
05–25	P1	4GA13000439	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	A/F DC-ATL #8603/MBR	739.10
05–25	P1	4GA13000443	DO	05/17/04	05/17/04	A/F ATL-DC #2275/MBR	240.10
05–25	P1	4GA13000440	HON. DAVID A. SCOTT	05/06/04	05/13/04	TAXI	69.00
05–25	P1	4GA13000441	DO	05/10/04	05/10/04	GASOLINE	30.17
06–01	P1	4GA13000446	CHANDRA R. HARRIS	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	13.50
06–03	P1	4GA13000450	ROBERT EDMONDO GRINER	05/26/04	05/26/04	LOCAL TRANSPORTATION	15.00
06–04	P1	4GA13000453	CHANDRA R. HARRIS	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID SCOTT—Con.								
06–04	P1	4GA13000460	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	A/F ATL-DC #8840	240.10	
06–04	P1	4GA13000452	JOHN T. ALLEN	05/10/04	05/20/04	PRIVATE AUTO MILEAGE	28.50	
06–18	P1	4GA13000467	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	A/F GA-TX #1530/KIRK	166.20	
06–18	P1	4GA13000468	DO	05/25/04	05/26/04	LODGING/KIRK	248.50	
06–18	P1	4GA13000472	DO	06/07/04	06/07/04	A/F DC-GA #6554/GRINER	254.10	
06–18	P1	4GA13000473	DO	06/07/04	06/07/04	A/F GA-DC #4061/GRINER	240.10	
06–18	P1	4GA13000475	DO	06/08/04	06/08/04	A/F GA-DC #7810/MBR	254.10	
06–18	P1	4GA13000477	DO	06/10/04	06/10/04	A/F DC-GA #1425/MBR	194.00	
06–18	P1	4GA13000479	DO	06/10/04	06/10/04	A/F DC-GA #1425	194.10	
06–18	P1	4GA13000463	JOHN T. ALLEN	05/29/04	05/29/04	PRIVATE AUTO MILEAGE	44.26	
06–18	P1	4GA13000480	DO	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	12.76	
06–18	P1	4GA13000474	ROBERT EDMONDO GRINER	06/07/04	06/07/04	CAR RENTAL	64.06	
06–18	P1	4GA13000469	RONALD KIRK	05/25/04	05/26/04	R/T SHUTTLE TO AIRPORT	56.00	
06–18	P1	4GA13000470	DO	05/27/04	05/27/04	R/T SHUTTLE TO AIRPORT	24.00	
06–18	P1	4GA13000471	DO	05/24/04	05/27/04	MEALS ON TRAVEL	112.48	
06–21	P1	4GA13000482	CITIBANK GOV CARD SERVICE	05/25/04	05/26/04	LODGING/KIRK	248.50	
06–25	P1	4GA13000489	DO	06/14/04	06/14/04	A/F ATL-DC #5980	480.20	
06–25	P1	4GA13000490	DO	05/29/04	06/01/04	GAS TO/FM DO	132.98	
06–25	P1	4GA13000492	HON. DAVID A. SCOTT	06/02/04	06/18/04	CAB TO/FM AIRPORT	104.00	
						TRAVEL TOTALS:	14,947.79	
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	4GA13000329	CENTRAL GEORGIA EMC	02/11/04	03/11/04	UTILITIES	381.55	
04–06	P1	4GA13000330	UNITED PARCEL SERVICE	02/05/04	02/28/04	POSTAGE/MAILING SERVICE	16.07	
04–06	P1	4GA13000331	DO	03/03/04	03/06/04	POSTAGE/MAILING SERVICE	3.51	
04–13	P1	4GA13000357	DO	03/05/04	03/05/04	POSTAGE/MAILING SERVICE	6.54	
04–13	P1	4GA13000358	DO	02/02/04	02/02/04	POSTAGE/MAILING SERVICE	1.24	
04–13	P1	4GA13000359	DO	03/12/04	03/12/04	POSTAGE/MAILING SERVICE	4.88	
04–15	P1	4GA13000369	VERIZON WIRELESS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	219.93	
04–16	P1	4GA13000374	COMCAST	04/11/04	05/10/04	UTILITIES	63.19	
04–16	P1	4GA13000373	GEORGIA POWER COMPANY	03/09/04	04/07/04	UTILITIES	194.86	
04–20	P9	GA1301R0404	WILLIAM E. DAVIS	04/01/04	04/30/04	JONESBORO RENT	1,750.00	
04–26	P1	4GA13000384	BELL SOUTH	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	861.04	
04–26	P1	4GA13000386	SHIRLEY A THOMAS	04/08/04	04/08/04	FREIGHT CHRGS FOR DOCS #6748	25.00	
04–26	P1	4GA13000389	UNITED PARCEL SERVICE	03/24/04	03/24/04	POSTAGE/MAILING SERVICE	4.88	
04–28	S4	04119001121		03/01/04	03/31/04	RECORDING (TRANSFER)	50.00	
04–28	P1	4GA13000393	UNITED PARCEL SERVICE	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	4.88	
04–30	S5	DY412502516		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	118.10	
04–30	S5	DY412502521		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00	
04–30	S5	DY412502522		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	118.00	
04–30	S5	DY412502523		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	323.97	
05–06	P1	4GA13000400	CENTRAL GEORGIA EMC	03/11/04	04/13/04	UTILITIES	234.16	
05–06	P1	4GA13000395	CLAYTON COUNTY WATER AUTHORITY	03/15/04	04/15/04	UTILITIES	22.87	
05–14	P1	4GA13000424	COMCAST	05/11/04	06/10/04	UTILITIES	63.19	

05–14	P1	4GA13000432	GEORGIA POWER COMPANY	04/07/04	05/10/04	UTILITIES	306.21
05–14	P1	4GA13000420	UNITED PARCEL SERVICE	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	4.88
05–14	P1	4GA13000429	VERIZON WIRELESS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	124.48
05–20	HR	921874	SKYTEL	01/01/04	01/31/04	REFUND; OVERPAYMENT	–40.68
05–21	P9	GA1301R0405	WILLIAM E. DAVIS	05/01/04	05/31/04	JONESBORO RENT	1,750.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	27.07
05–25	P1	4GA13000442	BELL SOUTH	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	876.43
05–25	P1	4GA13000444	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	9.76
05–31	S5	DY415402426		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.35
05–31	S5	DY415402431		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415402432		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY415402433		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	378.55
06–03	P1	4GA13000451	CLAYTON COUNTY WATER AUTHORITY	04/15/04	05/17/04	UTILITIES-WATER FOR DO	18.71
06–04	P1	4GA13000457	CENTRAL GEORGIA EMC	05/27/04	05/27/04	UTILITIES	165.52
06–04	P1	4GA13000459	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	34.53
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P1	4GA13000478	COMCAST	06/11/04	07/10/04	UTILITIES	63.19
06–18	P1	4GA13000481	SARA BEHANNA	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	20.87
06–18	P1	4GA13000466	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	14.64
06–18	P1	4GA13000476	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	37.70
06–18	P1	4GA13000462	VERIZON WIRELESS	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	214.67
06–18	P9	GA1301R0406	WILLIAM E. DAVIS	06/01/04	06/30/04	JONESBORO RENT	1,750.00
06–21	P1	4GA13000483	GEORGIA POWER COMPANY	05/10/04	06/10/04	UTILITIES	322.85
06–25	P1	4GA13000485	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	4.88
06–28	P1	4GA13000494	CLAYTON COUNTY WATER AUTHORITY	05/17/04	06/16/04	UTILITIES	22.87
06–30	S5	DY418202386		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	94.86
06–30	S5	DY418202391		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY418202392		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY418202393		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	338.23
06–30	P1	4GA13000495	POSTMASTER, WASHINGTON, D.C.	06/01/04	06/01/04	STAMPS	7.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,514.57
		PRINTING AND REPRODUCTION					
04–22	OP	4GP00304004	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING	13.00
04–22	OP	4GP00304004	DO	02/09/04	02/09/04	PRINTING	29.00
04–26	P1	4GA13000390	ACCURATE WORD LLC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	59.50
04–30	P5	4M4989001A	THE BAUGHMAN COMPANY	04/15/04	04/15/04	PRINTING AND REPRODUCTION	59,412.71
05–10	P1	4GA13000417	XEROX CORPORATION	03/01/04	04/05/04	METER USAGE	3.73
06–25	P1	4GA13000484	ACCURATE WORD LLC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION	538.25
06–25	P1	4GA13000487	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	70.50
						PRINTING AND REPRODUCTION TOTALS:	60,126.69
		OTHER SERVICES					
04–06	P1	4GA13000348	NELSON JANITORIAL SERVICES	04/01/04	04/30/04	DO JANITORIAL SRVCS	200.00
04–15	P1	4GA13000368	RAWSON CLIPPING SERVICE, INC.	03/01/04	03/31/04	CLIPPING SERVICE	150.00
04–28	P1	4GA13000394	TILLMAN PEST CONTROL CO.	04/01/04	02/01/05	SERVICE CONTRACT	225.00
05–10	P1	4GA13000406	NELSON JANITORIAL SERVICES	04/01/04	04/01/04	JANITORIAL SVCS FOR THE DO	200.00
05–14	P1	4GA13000430	DO	05/01/04	05/01/04	REMOVAL OF DEBRIS	175.00
05–14	P1	4GA13000425	RAWSON CLIPPING SERVICE, INC.	04/30/04	04/30/04	CLIPPING SERVICE	150.00
06–04	P1	4GA13000458	NELSON JANITORIAL SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	200.00
06–18	P1	4GA13000465	RAWSON CLIPPING SERVICE, INC.	05/31/04	05/31/04	CLIPPING SERVICE	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID SCOTT—Con.								
06–25	P1	4GA13000488	ATLANTA DIGITAL SECURITY	06/01/04	06/30/04	DO ALARM/MONITORING SVCS		15.95
06–29	HR	ACH217989	DO	06/01/04	06/30/04	ACH PAYMENT RETURN		–15.95
							OTHER SERVICES TOTALS:	1,450.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409701	DO	03/05/04	03/05/04	BOTTLED WATER		29.99
04–06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER		27.50
04–06	P1	4GA13000326	OFFICE DEPOT CREDIT PLAN	02/18/04	02/18/04	OFFICE SUPPLIES		54.49
04–06	P1	4GA13000327	DO	03/06/04	03/06/04	OFFICE SUPPLIES		473.10
04–06	P1	4GA13000328	DO	03/09/04	03/09/04	OFFICE SUPPLIES		22.30
04–13	P1	4GA13000349	DONNICE M TURNER	04/03/04	04/03/04	OFFICE SUPPLIES		6.19
04–13	P1	4GA13000350	DO	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		11.22
04–16	P1	4GA13000372	ANGIE P BORJA	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS		74.89
04–16	P1	4GA13000370	DONNICE M TURNER	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS		4.94
04–16	P1	4GA13000371	DO	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS		17.47
04–26	P1	4GA13000381	BELMONT CRYSTAL SPRINGS WATER	03/19/04	04/05/04	BOTTLED WATER		67.15
04–26	P1	4GA13000380	GWINNETT DAILY POST	04/24/04	04/23/05	PUBLICATION/REFERENCE MATERIAL		159.00
04–30	S1	04121000393		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		942.08
05–06	P1	4GA13000405	CITIBANK GOV CARD SERVICE	04/20/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		92.74
05–06	P1	4GA13000399	SARA BEHANNA	04/20/04	04/20/04	OFFICE SUPPLIES		4.15
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		8.00
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER		27.50
05–10	P1	4GA13000412	BLUE RIBBON AWARDS, INC	04/29/04	04/29/04	OFFICE SUPPLIES		28.10
05–14	P1	4GA13000423	SARAH BALONG	05/10/04	05/10/04	OFFICE SUPPLIES		29.92
05–24	P1	4GA13000437	DONNICE M TURNER	05/15/04	05/15/04	OFFICE SUPPLIES		123.30
05–24	P1	4GA13000434	SHIRLEY A THOMAS	05/06/04	05/08/04	FRAMING DOCUMENTS FOR OFFICE		91.61
05–31	S1	04152000400		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		594.01
06–01	P1	4GA13000447	BELMONT CRYSTAL SPRINGS WATER	05/07/04	05/07/04	BOTTLED WATER		55.96
06–01	P1	4GA13000445	SHIRLEY A THOMAS	05/19/04	05/19/04	OFFICE SUPPLIES		21.62
06–01	P1	4GA13000448	STAPLES	05/11/04	05/11/04	OFFICE SUPPLIES		899.94
06–03	P1	4GA13000449	ROBERT EDMONDO GRINER	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		85.28
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER		38.50
06–04	P1	4GA13000454	OFFICE DEPOT CREDIT PLAN	04/23/04	04/23/04	OFFICE SUPPLIES		740.98
06–04	P1	4GA13000455	DO	04/29/04	04/29/04	OFFICE SUPPLIES		115.66
06–04	P1	4GA13000456	SHIRLEY A THOMAS	05/25/04	05/25/04	OFFICE SUPPLIES		7.40
06–14	P2	OSM8442	ACS DESKTOP SOLUTIONS, INC.	04/27/04	04/27/04	CANON POWERSHOT A80 DIGITA CAM		770.00
06–14	P2	OSM8442	DO	04/27/04	04/27/04	CANON POWERSHOT BATTERY AND CH		80.00
06–14	P2	OSM8442	DO	04/27/04	04/27/04	CANON POWERSHOT CARRYING CASE		24.00
06–14	P1	4GA13000461	SHIRLEY A THOMAS	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		121.34
06–18	P1	4GA13000464	RONALD KIRK	06/02/04	06/02/04	OFFICE SUPPLIES		5.35
06–25	P1	4GA13000486	BELMONT CRYSTAL SPRINGS WATER	06/07/04	06/07/04	BOTTLED WATER		29.98
06–25	P1	4GA13000493	CITIBANK GOV CARD SERVICE	05/20/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		246.95

06–25	P1	4GA13000491	HON. DAVID A. SCOTT	06/01/04	06/01/04	NEWSPAPER		0.50
06–30	S1	04182000390		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		143.89
						SUPPLIES AND MATERIALS TOTALS:		6,293.00
		EQUIPMENT						
04–29	S8	MA000313583		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,953.16
05–28	S8	MA000326623		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,054.00
06–30	S8	MA000349793		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,089.08
						EQUIPMENT TOTALS:		9,096.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,100.63
						OFFICE TOTALS:		289,100.63

2003 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–10	P1	4GA13000413	XEROX CORPORATION	03/30/03	05/08/03	METER USAGE		56.15
05–10	P1	4GA13000414	DO	09/10/03	10/16/03	METER USAGE		3.26
05–10	P1	4GA13000415	DO	10/16/03	11/20/03	METER USAGE		27.83
05–10	P1	4GA13000416	DO	12/30/03	01/30/04	METER USAGE		0.80
						PRINTING AND REPRODUCTION TOTALS:		88.04
		EQUIPMENT						
04–08	F2	RN000006748	SHARP ELECTRONICS	02/09/04	02/09/04	COPIER - SHARP AR-M450N		10,869.00
						EQUIPMENT TOTALS:		10,869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,957.04
						OFFICE TOTALS:		10,957.04

2004 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,009.48	35,584.70
PERSONNEL COMPENSATION	378,692.69	200,474.95
TRAVEL	7,230.00	6,721.02
RENT, COMMUNICATION, UTILITIES	27,801.47	15,968.41
PRINTING AND REPRODUCTION	9,599.66	9,599.66
OTHER SERVICES	723.00	723.00
SUPPLIES AND MATERIALS	866.10	310.33
EQUIPMENT	20,629.43	11,210.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,551.83	280,592.97
OFFICE TOTALS:	481,551.83	280,592.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		660.52
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		187.01
05–26	HV	4A903000755		04/01/04	04/30/04	USPS CREDITS		–9.15
06–29	05	4M4990001B	UNITED STATES POSTAL SERVICE	05/19/04	05/19/04	FRANKED MAIL		34,756.72
06–30	HV	4A903001111		05/01/04	05/31/04	USPS CREDITS		–10.40
						FRANKED MAIL TOTALS:		35,584.70
		PERSONNEL COMPENSATION						
			BOONE,DEMPONTRE	04/01/04	06/30/04	SPECIAL ASSISTANT		7,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT C SCOTT—Con.							
		DAILEY,DAVID M	04/01/04	05/15/04	PAID INTERN		1,500.00
		DALE,MICHELLE ERIC	06/07/04	06/30/04	PAID INTERN		1,033.33
		DILLARD,LAURENCE B	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		16,749.99
		DORRIS,KIMBERLY F	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,575.01
		ESTES,RANDI-JOANNE	04/01/04	06/30/04	SPECIAL ASSISTANT		10,749.99
		FISHER,ILANA REBECCA	04/01/04	06/30/04	LEGISLATIVE COUNSEL		12,999.99
		GEORGE-WINKLER,NKECHI	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,000.01
		GEORGE,SAMUEL SCOTT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,250.01
		GREEN,RASHAGE P	06/01/04	06/30/04	PAID INTERN		2,083.33
		IVEY,JONI L	04/01/04	06/30/04	CHIEF OF STAFF		32,250.00
		KEATOR,MARGARET W	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		LAQUITA HONEYSUCKER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,250.01
		MURRELL,CARLA R	04/01/04	06/30/04	STAFF ASSISTANT		6,208.33
		MUSE, ATIBA H.	04/01/04	06/30/04	SPECIAL ASSISTANT		7,749.99
		PERSELAY,LEE A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,999.99
		RUSSELL,GISELE P	04/01/04	06/30/04	DISTRICT MANAGER		14,625.00
		TAYLOR,JAMILA	04/10/04	06/30/04	STAFF ASSISTANT		5,749.99
		VASSAR,B NORRIS	04/01/04	06/30/04	SENIOR COUNSEL		4,749.99
		WATSON,JUSTIN	04/02/04	06/30/04	PAID INTERN		4,950.00
					PERSONNEL COMPENSATION TOTALS:		200,474.95
	TRAVEL						
04–26 P1	4VA03000162	ATIBA H. MUSE	01/06/04	01/08/04	PRIVATE AUTO MILEAGE		57.60
04–26 P1	4VA03000163	DO	01/16/04	01/16/04	PRIVATE AUTO MILEAGE		72.00
04–26 P1	4VA03000164	DO	02/11/04	04/04/04	PRIVATE AUTO MILEAGE		45.00
04–26 P1	4VA03000165	DEMONTRE BOONE	02/10/04	04/01/04	PRIVATE AUTO MILEAGE		183.00
04–26 P1	4VA03000167	GISELE RUSSELL	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		82.50
04–26 P1	4VA03000168	DO	03/22/04	03/22/04	(2) PARKING FEES		18.00
04–26 P1	4VA03000154	LAQUITA HONEYSUCKER	01/13/04	01/13/04	PRIVATE AUTO MILEAGE		95.40
04–26 P1	4VA03000155	DO	02/17/04	02/17/04	PRIVATE AUTO MILEAGE		136.50
04–26 P1	4VA03000156	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		136.50
04–26 P1	4VA03000159	MARGARET KEATOR	01/22/04	01/22/04	PRIVATE AUTO MILEAGE		181.65
04–26 P1	4VA03000158	NKECHI GEORGE-WINKLER	01/06/04	01/13/04	PRIVATE AUTO MILEAGE		72.00
04–26 P1	4VA03000160	SAMUEL SCOTT GEORGE	02/05/04	04/22/04	PRIVATE AUTO MILEAGE		277.50
04–26 P1	4VA03000161	DO	02/06/04	02/06/04	PRIVATE AUTO MILEAGE		136.50
04–28 P1	4VA03000169	LEE A PERSELAY	01/06/04	01/06/04	PRIVATE AUTO MILEAGE		95.76
04–28 P1	4VA03000170	DO	01/13/04	01/13/04	PRIVATE AUTO MILEAGE		102.96
04–28 P1	4VA03000171	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE		75.00
04–28 P1	4VA03000172	DO	04/22/04	04/22/04	PRIVATE AUTO MILEAGE		75.00
05–06 P1	4VA03000177	HON. ROBERT C. SCOTT	01/15/04	01/15/04	MEALS ON TRAVEL		16.22
05–06 P1	4VA03000178	LAURENCE B DILLARD	01/06/04	01/06/04	PRIVATE AUTO MILEAGE		95.76
05–06 P1	4VA03000179	DO	01/09/04	01/09/04	PRIVATE AUTO MILEAGE		149.04
05–06 P1	4VA03000180	DO	02/18/04	02/18/04	PRIVATE AUTO MILEAGE		136.50
05–06 P1	4VA03000175	RANDI ESTES	01/07/04	02/17/04	PRIVATE AUTO MILEAGE		159.33

05–11	P1	4VA03000187	HON. ROBERT C. SCOTT	01/15/04	01/16/04	LODGING		90.00
05–25	P1	4VA03000203	DO	01/14/04	01/14/04	PRIVATE AUTO MILEAGE		65.52
05–25	P1	4VA03000204	DO	01/19/04	01/21/04	PRIVATE AUTO MILEAGE		131.04
05–25	P1	4VA03000205	DO	02/02/04	02/05/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000206	DO	02/27/04	02/27/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000207	DO	03/02/04	03/02/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000208	DO	02/02/04	02/05/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000209	DO	02/23/04	02/23/04	PRIVATE AUTO MILEAGE		37.50
05–25	P1	4VA03000210	DO	02/27/04	02/27/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000211	DO	03/02/04	03/02/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000212	DO	03/09/04	03/11/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000213	DO	03/16/04	03/18/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000214	DO	03/22/04	03/26/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000215	DO	03/20/04	03/20/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000216	DO	04/21/04	04/21/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000217	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000218	DO	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		75.00
05–25	P1	4VA03000219	DO	05/11/04	05/14/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000220	DO	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000189	JONI L IVEY	04/21/04	04/23/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000190	DO	04/29/04	04/29/04	PRIVATE AUTO MILEAGE		68.25
05–25	P1	4VA03000191	DO	05/11/04	05/13/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000192	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000193	DO	01/06/04	01/19/04	PRIVATE AUTO MILEAGE		154.80
05–25	P1	4VA03000194	DO	01/20/04	01/21/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000195	DO	02/20/04	02/25/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000196	DO	02/11/04	02/14/04	PRIVATE AUTO MILEAGE		78.75
05–25	P1	4VA03000197	DO	02/25/04	02/27/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000198	DO	03/10/04	03/11/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000199	DO	03/16/04	03/18/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000200	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE		18.75
05–25	P1	4VA03000201	DO	03/30/04	04/01/04	PRIVATE AUTO MILEAGE		136.50
05–25	P1	4VA03000202	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE		18.75
06–21	P1	4VA03000229	ATIBA H. MUSE	05/26/04	05/26/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4VA03000230	DO	05/18/04	05/18/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4VA03000231	DO	05/16/04	05/16/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4VA03000232	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4VA03000228	LAQUITA HONEYSUCKER	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		139.50
06–21	P1	4VA03000234	LEE A PERSELAY	05/26/04	05/27/04	PRIVATE AUTO MILEAGE		18.75
06–21	P1	4VA03000235	DO	05/26/04	05/27/04	PRIVATE AUTO MILEAGE		139.50
06–21	P1	4VA03000236	DO	05/26/04	05/27/04	LODGING		110.89
06–21	P1	4VA03000237	DO	05/26/04	05/26/04	MEALS ON TRAVEL		12.93
06–21	P1	4VA03000238	DO	05/26/04	05/26/04	MEALS ON TRAVEL		7.05
06–21	P1	4VA03000239	DO	05/27/04	05/27/04	MEALS ON TRAVEL		7.40
06–21	P1	4VA03000233	NKECHI GEORGE-WINKLER	05/16/04	05/16/04	PRIVATE AUTO MILEAGE		30.00
06–22	P1	4VA03000246	JAMILIA TAYLOR	05/24/04	05/24/04	PRIVATE AUTO MILEAGE		75.00
06–22	P1	4VA03000247	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE		60.00
06–22	P1	4VA03000240	RANDI ESTES	05/06/04	05/06/04	TAXI		11.50
06–22	P1	4VA03000241	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE		75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT C SCOTT—Con.								
06–22	P1	4VA03000242	DO	05/26/04	05/27/04	PRIVATE AUTO MILEAGE		139.50
06–22	P1	4VA03000243	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE		18.75
06–22	P1	4VA03000244	DO	05/26/04	05/26/04	MEALS ON TRAVEL		14.04
06–22	P1	4VA03000245	DO	05/27/04	05/27/04	MEALS ON TRAVEL		9.63
							TRAVEL TOTALS:	6,721.02
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		16.57
04–13	P1	4VA03000145	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES		44.75
04–20	P9	VA0302R0404	GREAT ATLANTIC COMMERCIAL, INC	04/01/04	04/30/04	NEWPORT NEWS-RENT		1,614.00
04–20	P9	VA0301R0404	JACKSON CENTER L.P PROPERTY	04/01/04	04/30/04	RICHMOND-RENT		1,340.00
04–26	P1	4VA03000147	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		84.46
04–26	P1	4VA03000148	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		84.72
04–26	P1	4VA03000151	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES		84.46
04–28	S4	04119001122		03/01/04	03/31/04	RECORDING (TRANSFER)		52.50
04–28	P1	4VA03000173	VERIZON MARYLAND INC	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES		869.15
04–30	S5	DY412507497		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
04–30	S5	DY412507498		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		611.27
04–30	S5	DY412507502		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		772.80
04–30	S5	DY412507504		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY412507505		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		111.03
05–06	P1	4VA03000181	COMCAST	02/13/04	04/12/04	UTILITIES		92.81
05–06	P1	4VA03000182	DO	04/13/04	05/12/04	UTILITIES		59.95
05–06	P1	4VA03000174	VERIZON MARYLAND INC	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		833.76
05–11	P1	4VA03000188	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES		44.75
05–21	P9	VA0302R0405	GREAT ATLANTIC COMMERCIAL, INC	05/01/04	05/31/04	NEWPORT NEWS-RENT		1,614.00
05–21	P9	VA0301R0405	JACKSON CENTER L.P PROPERTY	05/01/04	05/31/04	RICHMOND-RENT		1,340.00
05–25	P1	4VA03000222	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		84.46
05–27	S3	04148G00057		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		60.00
05–31	S5	DY415407227		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
05–31	S5	DY415407228		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		617.52
05–31	S5	DY415407234		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY415407235		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY415407236		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		118.32
06–07	P1	4VA03000223	COMCAST	05/03/04	05/03/04	CABLE SERVICE		59.95
06–15	P1	4VA03000225	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES		44.75
06–18	P9	VA0302R0406	GREAT ATLANTIC COMMERCIAL, INC	06/01/04	06/30/04	NEWPORT NEWS-RENT		1,614.00
06–18	P9	VA0301R0406	JACKSON CENTER L.P PROPERTY	06/01/04	06/30/04	RICHMOND-RENT		1,340.00
06–21	P1	4VA03000227	COMCAST	06/03/04	07/12/04	UTILITIES		59.59
06–21	P1	4VA03000226	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		828.00
06–30	S5	DY418207077		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
06–30	S5	DY418207078		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		576.00
06–30	S5	DY418207083		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418207084		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		132.00

06–30	S5	DY418207085		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		115.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,968.41
		PRINTING AND REPRODUCTION						
04–26	P1	4VA03000150	DAVID L. ANDRUKITUS, INC.	02/23/04	02/23/04	PRINTING AND REPRODUCTION		1,035.00
04–26	P1	4VA03000146	TREASURER OF VIRGINIA	01/09/03	02/11/04	ANNUAL XEROX USAGE		340.26
06–29	P5	4M4990001A	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION		8,224.40
						PRINTING AND REPRODUCTION TOTALS:		9,599.66
		OTHER SERVICES						
05–06	P1	4VA03000176	MJ CARPET CLEANING	01/21/04	01/21/04	CARPET CLEANING		300.00
05–24	F1	NN000007294	INTERAMERICA TECHNOLOGIES INC.	04/27/04	04/27/04	T&M SERVICE		100.00
05–24	F1	NN000007295	DO	04/30/04	04/30/04	T&M SERVICE		323.00
						OTHER SERVICES TOTALS:		723.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		11.25
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		8.44
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER		16.47
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER		18.47
04–26	P1	4VA03000152	DIAMOND SPRINGS WATER	03/19/04	03/19/04	BOTTLED WATER		13.53
04–26	P1	4VA03000153	DO	02/20/04	02/20/04	BOTTLED WATER		13.53
04–30	S1	04121000192		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		36.80
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER		11.25
05–07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER		8.44
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER		23.46
05–07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER		16.88
05–31	S1	04152000200		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		29.50
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER		11.25
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER		13.98
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER		8.44
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER		20.97
06–30	S1	04182000194		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		5.70
						SUPPLIES AND MATERIALS TOTALS:		310.33
		EQUIPMENT						
04–29	S8	MA000317191		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,139.51
04–29	S8	PL000323803		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		584.03
05–28	S8	MA000328971		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,139.51
05–28	S8	PL000335497		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
06–30	S8	MA000352175		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,139.51
06–30	S8	PL000357944		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
						EQUIPMENT TOTALS:		11,210.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,592.97
						OFFICE TOTALS:		280,592.97

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–26	P1	4VA03000166	GISELE RUSSELL	11/13/03	11/13/03	PRIVATE AUTO MILEAGE		65.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT C SCOTT—Con.								
05–11	P1	4VA03000183	HON. ROBERT C. SCOTT	11/01/03	11/02/03	LODGING		88.88
05–11	P1	4VA03000184	DO	11/02/03	11/02/03	PARKING		9.00
05–11	P1	4VA03000185	DO	12/12/03	12/12/03	LODGING		133.88
05–11	P1	4VA03000186	DO	12/12/03	12/13/03	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS:		306.28
		RENT, COMMUNICATION, UTILITIES						
04–28	P1	4VA03000149	COMCAST	01/01/03	12/31/03	UTILITIES		719.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		719.40
		PRINTING AND REPRODUCTION						
04–22	OP	4GPO0304004	PUBLIC PRINTER	04/16/03	04/16/03	PRINTING		273.00
04–22	OP	4GPO0304004	DO	12/31/03	12/31/03	PRINTING		273.00
						PRINTING AND REPRODUCTION TOTALS:		546.00
		SUPPLIES AND MATERIALS						
04–26	P1	4VA03000157	CONGRESSIONAL QUARTERLY PRESS	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		8,300.00
05–06	P2	OSM7848	INTERAMERICA	01/19/04	01/19/04	SOFTWARE - IA-651557 - MICROSO		3,200.00
05–10	P2	OSM7800	THE SUPPLY ROOM CO.	01/13/04	01/13/04	CHAIR - HON 6003-BB12T		802.26
						SUPPLIES AND MATERIALS TOTALS:		12,302.26
		EQUIPMENT						
04–16	F2	RN000006822	INTERAMERICA	04/01/04	04/01/04	FILE SERVER - DELL POWEREDGE 2		13,145.00
						EQUIPMENT TOTALS:		13,145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,018.94
						OFFICE TOTALS:		27,018.94
2002 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–20	P2	OSM5475	XEROX CORPORATION	01/21/03	01/21/03	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2004 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,593.88	49,760.30
						PERSONNEL COMPENSATION	303,846.51	152,805.25
						PERSONNEL BENEFITS	1,243.15	477.70
						TRAVEL	13,753.42	7,434.83
						RENT, COMMUNICATION, UTILITIES	14,887.58	8,522.18
						PRINTING AND REPRODUCTION	50,536.00	50,536.00
						OTHER SERVICES	1,798.00	1,798.00
						SUPPLIES AND MATERIALS	78.99	–1,439.66
						EQUIPMENT	9,898.98	4,949.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,636.51	274,844.09

							OFFICE TOTALS:	461,636.51	274,844.09
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–22	05	4M5006503B	UNITED STATES POSTAL SERVICE		03/29/04	03/31/04	FRANKED MAIL		47,927.45
04–26	OP	4USPS03001N	DO		03/01/04	03/31/04	FRANKED MAIL		856.88
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL		1,567.01
05–26	HV	4A903000769			04/01/04	04/30/04	USPS CREDITS		–447.84
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE		04/01/04	04/30/04	FRANKED MAIL		265.71
06–30	HV	4A903001125			05/01/04	05/31/04	USPS CREDITS		–496.25
06–30	OP	4USPS050018	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL		87.34
								FRANKED MAIL TOTALS:	49,760.30
		PERSONNEL COMPENSATION							
			ARNOLD,BRANDAN D		04/01/04	04/07/04	LEGISLATIVE ASSISTANT		700.00
			BHARWANI,RAJESH D		04/01/04	06/30/04	PRESS SECRETARY		13,125.00
			COLE,SALLY A		04/01/04	06/30/04	CHIEF CASEWORKER		10,674.99
			ENNS,TIFFANY K		04/04/04	06/30/04	LEGISLATIVE ASSISTANT		8,095.84
			HAGERUP,LONI L		04/01/04	06/30/04	STAFF ASSISTANT		5,825.01
			KOEPER,KARI B		04/01/04	06/30/04	STAFF ASSISTANT		5,124.99
			LENN,MICHAEL		04/01/04	06/30/04	LEGISLATIVE DIRECTOR		12,000.00
			LUNDIE,TIMOTHY S		04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
			MCBEAN,LATOYA		04/01/04	06/30/04	STAFF ASSISTANT		5,124.99
			PHILLIPS,ANDREW MICHAEL		06/01/04	06/30/04	PAID INTERN		910.00
			RAY,DOUGLAS C		04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		6,750.00
			ROMAN,CHARLES M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,048.05
			SANDERS,EMILY E		04/01/04	06/30/04	SCHEDULER		11,250.00
			SCHREIBEL,THOMAS		04/01/04	06/30/04	CHIEF OF STAFF		31,500.00
			WIESELMANN,MARK A		05/14/04	06/30/04	STAFF ASSISTANT		2,676.38
			ZIPPERER,RICHARD A		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		20,000.01
								PERSONNEL COMPENSATION TOTALS:	152,805.25
		PERSONNEL BENEFITS							
04–30	S7	04121000330			04/01/04	04/30/04	TRANSIT BENEFITS		159.27
05–28	S7	04149000333			05/01/04	05/31/04	TRANSIT BENEFITS		159.27
06–30	S7	04182000350			06/01/04	06/30/04	TRANSIT BENEFITS		159.16
								PERSONNEL BENEFITS TOTALS:	477.70
		TRAVEL							
04–01	P1	4WI05000172	HON. F. JAMES SENSENBRENNER JR		03/26/04	03/26/04	AIRFARE DCA-ORD-MKE #5778		146.20
04–01	P1	4WI05000173	DO		03/28/04	03/28/04	AIRFARE MKE-ORD-DCA #4955		144.50
04–01	P1	4WI05000174	DO		03/26/04	03/26/04	AIRFARE FEE #8530		30.00
04–16	P1	4WI05000178	THOMAS SCHREIBEL		03/31/04	04/02/04	LODGING		343.50
04–23	P1	4WI05000182	CHARLES M. ROMAN		04/17/04	04/17/04	PRIVATE AUTO MILEAGE		45.00
04–23	P1	4WI05000188	DO		04/09/04	04/19/04	R/T A/F DC-MKE/CHARLES ROMAN		224.70
04–30	P1	4WI05000190	HON. F. JAMES SENSENBRENNER JR		04/11/04	04/11/04	A/F DCA-ORD-MKE #1197		146.20
04–30	P1	4WI05000191	DO		04/17/04	04/17/04	A/F MKE-ORD-DCA #1198		144.70
04–30	P1	4WI05000192	DO		04/11/04	04/11/04	A/F FEE #1302		30.00
05–06	P1	4WI05000193	DO		04/22/04	04/22/04	A/F DCA-ORD-MKE #4944		146.20
05–06	P1	4WI05000194	DO		04/27/04	04/27/04	A/F MKE-ORD-DCA #4952		144.70
05–06	P1	4WI05000195	THOMAS SCHREIBEL		04/28/04	04/28/04	LODGING		143.13
05–11	P1	4WI05000201	HON. F. JAMES SENSENBRENNER JR		04/29/04	04/29/04	A/F DCA-ORD-MKE #4943		146.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. F JAMES SENSENBRENNER JR—Con.							
05–11 P1	4WI05000203	DO	05/01/04	05/01/04	A/F MKE-ORD-DCA #4953		144.70
05–11 P1	4WI05000202	TIMOTHY S LUNDIE	03/26/04	05/01/04	PRIVATE AUTO MILEAGE		318.00
05–17 P1	4WI05000199	DODUGLAS RAY	04/27/04	04/27/04	PRIVATE AUTO MILEAGE		6.38
05–17 P1	4WI05000198	MICHAEL LENN	04/08/04	04/08/04	PRIVATE AUTO MILEAGE		25.50
05–24 P1	4WI05000204	HON. F. JAMES SENSENBRENNER JR	05/13/04	05/13/04	A/F FEE #6357		30.00
05–24 P1	4WI05000205	DO	05/13/04	05/13/04	A/F DC-MKE #5157		157.10
05–24 P1	4WI05000206	DO	05/17/04	05/17/04	A/F MKE-DC #4954		144.70
05–24 P1	4WI05000211	SALLY A COLE	05/06/04	05/06/04	PARKING		16.00
05–24 P1	4WI05000212	DO	04/01/04	04/01/04	A/F FEE #6325		30.00
05–24 P1	4WI05000213	DO	05/05/04	05/06/04	R/T A/F MKE-OLNK #4935		387.40
05–24 P1	4WI05000214	DO	05/05/04	05/06/04	LODGING		60.50
05–24 P1	4WI05000207	THOMAS SCHREIBEL	03/31/04	03/31/04	A/F MKE-DC #4903		165.70
05–24 P1	4WI05000208	DO	03/31/04	03/31/04	A/F FEE #6310		30.00
05–24 P1	4WI05000209	DO	04/28/04	04/28/04	LODGING		185.01
05–24 P1	4WI05000215	DO	04/27/04	04/27/04	R/T A/F MKE-DC #5170		312.70
05–24 P1	4WI05000216	DO	04/27/04	04/27/04	A/F FEE #7346		30.00
05–24 P1	4WI05000217	DO	05/12/04	05/14/04	LODGING		262.21
06–07 P1	4WI05000223	HON. F. JAMES SENSENBRENNER JR	04/01/04	04/01/04	A/F FEE #6327		30.00
06–07 P1	4WI05000224	DO	05/21/04	05/21/04	A/F DC-ORD-MKE #4968		146.20
06–07 P1	4WI05000225	DO	05/21/04	05/21/04	A/F FEE		30.00
06–07 P1	4WI05000226	DO	06/01/04	06/01/04	A/F MKE-ORD-DC #4955		144.70
06–07 P1	4WI05000227	DO	06/01/04	06/01/04	A/F FEE		30.00
06–07 P1	4WI05000220	THOMAS SCHREIBEL	05/12/04	05/14/04	R/T A/F MKE-DCA-MKE #5126		312.70
06–07 P1	4WI05000221	DO	05/12/04	05/12/04	A/F FEE #6334		30.00
06–07 P1	4WI05000222	DO	05/12/04	05/12/04	PARKING		20.00
06–14 P1	4WI05000233	HON. F. JAMES SENSENBRENNER JR	05/14/04	05/14/04	A/F DCA-ORD-MKE #5180		146.20
06–14 P1	4WI05000234	DO	06/08/04	06/08/04	A/F MKE-DC #4956		144.70
06–14 P1	4WI05000235	DO	06/04/04	06/04/04	A/F DCA-MKE #4969		146.20
06–14 P1	4WI05000236	DO	06/04/04	06/04/04	A/F FEE #6328		30.00
06–14 P1	4WI05000238	DO	05/01/04	05/01/04	A/F FEE #6332		30.00
06–14 P1	4WI05000232	THOMAS SCHREIBEL	06/01/04	06/03/04	LODGING		343.50
06–18 P1	4WI05000239	HON. F. JAMES SENSENBRENNER JR	06/14/04	06/14/04	A/F MKE-ORD-DCA #4957		144.70
06–18 P1	4WI05000240	DO	06/11/04	06/11/04	A/F DCA-ORD-MKE #4946		146.20
06–18 P1	4WI05000241	DO	06/11/04	06/11/04	A/F FEE #6334		30.00
06–28 P1	4WI05000250	DO	06/18/04	06/18/04	A/F DCA-MKE #6334		157.10
06–28 P1	4WI05000251	DO	06/18/04	06/18/04	A/F FEE #6526		30.00
06–28 P1	4WI05000252	DO	06/20/04	06/20/04	A/F MKE-ORD-DCA #5158		144.70
06–28 P1	4WI05000242	MARK WIESELMANN	05/25/04	05/27/04	PRIVATE AUTO MILEAGE		71.06
06–28 P1	4WI05000245	THOMAS SCHREIBEL	06/15/04	06/15/04	A/F MKE-DCA #6275		161.20
06–28 P1	4WI05000246	DO	06/17/04	06/17/04	A/F DCA-MKE #6276		157.10
06–28 P1	4WI05000247	DO	06/15/04	06/17/04	LODGING		343.50
06–28 P1	4WI05000243	TIMOTHY S LUNDIE	05/14/04	05/28/04	PRIVATE AUTO MILEAGE		322.14
06–28 P1	4WI05000244	DO	05/21/04	05/21/04	PARKING		2.00
					TRAVEL TOTALS:		7,434.83

		RENT, COMMUNICATION, UTILITIES					
04–05	P1	4WI05000143	AMERITECH	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	169.38
04–16	P1	4WI05000180	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	139.30
04–20	P1	4WI05000179	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	167.72
04–20	P9	WI0501R0404	SIEPMANN REALTY	04/01/04	04/30/04	BROOKFIELD - RENT	1,516.42
04–23	P1	4WI05000183	SBC AMERITECH (DO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	149.05
04–23	P1	4WI05000184	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	169.55
04–30	S5	DY412507874		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16
04–30	S5	DY412507875		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	99.68
04–30	S5	DY412507879		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412507880		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY412507881		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	145.75
05–11	P1	4WI05000200	RICHARD ZIPPERER	04/04/04	04/08/04	TELECOMMUNICATIONS CHARGES	44.72
05–21	P9	WI0501R0405	SIEPMANN REALTY	05/01/04	05/31/04	BROOKFIELD - RENT	1,516.42
05–31	S5	DY415407590		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16
05–31	S5	DY415407591		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	59.17
05–31	S5	DY415407595		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415407596		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415407597		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	125.22
06–07	P1	4WI05000228	SBC AMERITECH (DO)	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	159.55
06–07	P1	4WI05000229	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	168.72
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	24.82
06–18	P9	WI0501R0406	SIEPMANN REALTY	06/01/04	06/30/04	BROOKFIELD - RENT	1,516.42
06–21	P2	HCV0401028	VERIZON WIRELESS	06/08/04	06/08/04	RIM 6750 COMBO DEVICE	149.99
06–25	HV	4A901000198	FIRST CALL	06/04/04	06/04/04	TAPE DUPLICATION	165.00
06–28	P1	4WI05000248	AMERITECH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	287.45
06–28	P1	4WI05000249	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	507.51
06–28	P1	4WI05000253	NATIONAL CONVERSION SYSTEMS	06/16/04	06/16/04	DATA ENTRY	469.44
06–30	S5	DY418207422		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16
06–30	S5	DY418207423		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	74.34
06–30	S5	DY418207426		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418207427		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418207428		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	87.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,522.18
		PRINTING AND REPRODUCTION					
04–01	P1	4WI05000171	BPS PRINTING	02/29/04	02/29/04	PRINTING AND REPRODUCTION	310.00
06–07	P5	4M5006503A	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	16,000.00
06–09	P1	4WI05000231	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	676.00
06–29	P5	4M5006505A	STRATEGIC COMMUNICATIONS GROUP	06/08/04	06/08/04	PRINTING AND REPRODUCTION	33,550.00
						PRINTING AND REPRODUCTION TOTALS:	50,536.00
		OTHER SERVICES					
04–01	P1	4WI05000175	TRAVELERS INDEMNITY&AFFILIATES	02/19/04	02/19/05	INSURANCE	298.00
06–16	P1	4WI05000218	ARLENE I. EDWARDS	05/09/04	05/09/04	SERVICE CONTRACT	1,500.00
						OTHER SERVICES TOTALS:	1,798.00
		SUPPLIES AND MATERIALS					
04–01	P1	4WI05000176	HINCKLEY SPRING WATER CO	02/26/04	02/26/04	BOTTLED WATER	16.58
04–05	C2	NW200409601	BOISE CASCADE	03/26/04	03/26/04	OFFICE SUPPLIES	21.76
04–06	P1	4WI05RW0141	CATHOLIC HERALD	01/29/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	38.00
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. F JAMES SENSENBRENNER JR—Con.								
04–06	C1	NW200409704	DO	03/04/04	03/04/04	BOTTLED WATER		37.58
04–06	C1	NW200409704	DO	03/25/04	03/25/04	BOTTLED WATER		41.94
04–06	P1	4WI05RW0142	HINCKLEY SPRING WATER CO	01/02/04	01/29/04	BOTTLED WATER		23.86
04–16	P1	4WI05000177	WISCONSIN STATE JOURNAL	04/17/04	04/16/05	PUBLICATION/REFERENCE MATERIAL		291.50
04–20	P1	4WI05000181	HINCKLEY SPRING WATER CO	03/26/04	03/26/04	BOTTLED WATER		22.70
04–23	P1	4WI05000189	CONGRESSIONAL MANAGEMENT FNDTN	04/16/04	04/16/04	CONGRESSIONAL INTERN HANDBOOK		12.50
04–23	P1	4WI05000187	HINCKLEY SPRING WATER CO	02/27/04	03/26/04	BOTTLED WATER		31.05
04–23	P1	4WI05000185	JOURNAL/SENTINEL INC.	05/02/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		192.50
04–23	P1	4WI05000186	LAKE COUNTRY PUBLICATIONS	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL		35.00
04–30	S1	04121000259		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–1,253.68
05–06	P1	4WI05000196	DAILY JEFFERSON COUNTY UNION	05/15/04	05/14/05	PUBLICATION/REFERENCE MATERIAL		85.00
05–07	C1	NW200412804	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.69
05–07	C1	NW200412804	DO	04/16/04	04/16/04	BOTTLED WATER		44.57
05–10	P1	4WI05000197	HINCKLEY SPRING WATER CO	04/26/04	04/26/04	DO WATER DELIVERY		22.70
05–19	HR	921873	NATIONAL JOURNAL	04/15/03	11/30/04	REFUND; DUPLICATE PAYMENT		–1,138.55
05–24	P1	4WI05000210	HINCKLEY SPRING WATER CO	03/26/04	04/26/04	BOTTLED WATER		33.01
05–31	S1	04152000269		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		200.70
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.69
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER		37.58
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER		44.57
06–07	P1	4WI05000219	HINCKLEY SPRING WATER CO	05/24/04	05/24/04	BOTTLED WATER		22.70
06–16	P1	4WI05000237	BROOKFIELD NEWS	08/16/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		27.95
06–30	S1	04182000261		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–369.25
						SUPPLIES AND MATERIALS TOTALS:		–1,439.66
		EQUIPMENT						
04–29	S8	MA000316749		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,649.83
05–28	S8	MA000328687		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,649.83
06–30	S8	MA000352054		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,649.83
						EQUIPMENT TOTALS:		4,949.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,844.09
						OFFICE TOTALS:		274,844.09
2003 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–22	OP	4GP00304004	PUBLIC PRINTER	12/17/03	12/17/03	PRINTING		196.00
04–22	OP	4GP00304004	DO	12/18/03	12/18/03	PRINTING		360.00
06–09	P1	4WI05000230	BPS PRINTING	04/10/03	04/10/03	PRINTING AND REPRODUCTION		291.00
						PRINTING AND REPRODUCTION TOTALS:		847.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		847.00
						OFFICE TOTALS:		847.00

FRANKED MAIL	4,015.46	3,332.70
PERSONNEL COMPENSATION	385,702.56	183,644.12
PERSONNEL BENEFITS	1,410.75	666.24
TRAVEL	11,966.74	7,061.01
RENT, COMMUNICATION, UTILITIES	73,079.87	39,585.18
PRINTING AND REPRODUCTION	2,958.55	2,842.20
OTHER SERVICES	2,436.00	2,228.50
SUPPLIES AND MATERIALS	10,179.83	5,054.68
EQUIPMENT	24,527.39	11,800.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,277.15	256,215.37
OFFICE TOTALS:	516,277.15	256,215.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	05	4M5077101B	UNITED STATES POSTAL SERVICE	03/01/04	03/01/04	FRANKED MAIL		2,964.89
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		222.24
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		43.08
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		102.49
							FRANKED MAIL TOTALS:	3,332.70

PERSONNEL COMPENSATION

ALLEN,BENJAMIN	05/10/04	06/30/04	COMMUNICATIONS DIRECTOR		6,516.66
BERG,NADINE A	04/01/04	05/31/04	LEGILATIVE ASST/COMPUTER MGR		10,370.00
DO	06/01/04	06/30/04	LEGISLATIVE DIRECTOR/SYST MGR		6,666.67
CASTRO,EVELYN	04/01/04	06/30/04	RECEPTIONIST		5,574.00
CHOY,SHAWN S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,064.00
DAVILA,KITTY	04/01/04	06/30/04	STAFF ASSISTANT		12,055.26
DOMINGUEZ DE MARTY,IDALIA T	06/01/04	06/30/04	CHIEF ADMINISTRATOR		8,209.58
DO	04/01/04	05/31/04	EXECUTIVE ASSISTANT		16,419.16
HAND,LUCY MCLELLAND	06/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		100.00
DO	04/01/04	05/31/04	LEGISLATIVE DIRECTOR/AA		200.00
HOWIE,ELIZABETH	04/01/04	06/30/04	SCHEDULER/STAFF ASSISTANT		7,500.00
MADYUN,MUNIR D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
PEREZ,FEDERICO	04/01/04	06/30/04	DIRECTOR OF SPECIAL PROJECTS/EVENTS		6,249.99
PEREZ,LUIS	04/01/04	05/31/04	COMMUNITY LIAISON		4,015.49
RIVERA,AWILDA	04/01/04	06/30/04	STAFF ASSISTANT		11,666.25
RODRIGUEZ,JOSE	04/01/04	06/30/04	COORDINATOR OF COMMUNITY OUTREACH		11,250.00
SIMMONS-OLIVER,CHERYL	04/01/04	06/30/04	DISTRICT DIRECTOR		18,982.26
THIOUF,DIARAF M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,981.24
TOSCANO,ELLYN M	04/01/04	05/31/04	CHIEF OF STAFF/COUNSEL		18,579.66
DO	06/16/04	06/30/04	PART-TIME EMPLOYEE		2,077.65
WAGNER,CLARA E	04/01/04	06/30/04	SCHEDULER/EXECUTIVE SECRETARY		11,666.25
				PERSONNEL COMPENSATION TOTALS:	183,644.12

PERSONNEL BENEFITS

04–30	S7	04121000226		04/01/04	04/30/04	TRANSIT BENEFITS		148.79
05–28	S7	04149000230		05/01/04	05/31/04	TRANSIT BENEFITS		258.78
06–30	S7	04182000243		06/01/04	06/30/04	TRANSIT BENEFITS		258.67
							PERSONNEL BENEFITS TOTALS:	666.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSE E SERRANO—Con.								
		TRAVEL						
04–06	P1	4NY16000194	CHERYL SIMMONS-OLIVER	02/11/04	02/11/04	LOCAL TRANSPORTATION		23.00
04–06	P1	4NY16000183	CITIBANK GOV CARD SERVICE	03/18/04	03/18/04	A/F FEE FOR MBR #129657		15.00
04–06	P1	4NY16000184	DO	03/21/04	03/23/04	R/T TRAINFARE FOR MBR #5188		264.00
04–06	P1	4NY16000185	DO	03/18/04	03/18/04	TRAINFARE FEE FOR MBR #129631		15.00
04–06	P1	4NY16000186	DO	03/21/04	03/23/04	R/T TRAINFARE FOR MBR #5215		359.00
04–06	P1	4NY16000198	ELLYN M. TOSCANO	03/03/04	03/04/04	R/T A/F NYC-DC #8930		127.98
04–06	P1	4NY16000199	DO	03/03/04	03/04/04	LOCAL TRANSPORTATION		63.60
04–06	P1	4NY16000201	DO	03/25/04	03/25/04	R/T A/F NYC-DC #0002		136.70
04–06	P1	4NY16000202	DO	03/25/04	03/25/04	LOCAL TRANSPORTATION		40.00
04–06	P1	4NY16000195	JOSE RODRIGUEZ	02/25/04	03/18/04	LOCAL TRANSPORTATION		152.00
04–06	P1	4NY16000196	LUIS PEREZ	02/17/04	02/19/04	LOCAL TRANSPORTATION		31.00
04–20	P9	NY1602L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		332.31
04–26	P1	4NY16000206	CITIBANK GOV CARD SERVICE	04/02/04	04/05/04	R/T TRAINFARE #130344/MBR		15.00
04–26	P1	4NY16000207	DO	04/03/04	04/05/04	R/T TRAINFARE #6213/0748		405.00
04–26	P1	4NY16000208	DO	04/15/04	04/17/04	R/T TRAINFARE FEE #130736		15.00
04–26	P1	4NY16000209	DO	04/15/04	04/17/04	R/T TRAINFARE #6618		256.00
05–06	P1	4NY16000211	ELLYN M. TOSCANO	04/28/04	04/29/04	R/T A/F NYC-DC #6303		136.70
05–06	P1	4NY16000212	DO	04/28/04	04/29/04	LOCAL TRANSPORTATION		38.00
05–21	P9	NY1602L0405	GMAC	05/01/04	05/31/04	LEASED AUTO		332.31
05–25	P1	4NY16000232	CHERYL SIMMONS-OLIVER	02/11/04	05/01/04	LOCAL TRANSPORTATION		154.00
05–25	P1	4NY16000227	CITIBANK GOV CARD SERVICE	05/13/04	05/17/04	MBR R/T TRAIN DC-NYC 8922		282.00
05–25	P1	4NY16000227	DO	05/13/04	05/13/04	CATO SERVICE CHARGE 131832		15.00
05–25	P1	4NY16000227	DO	04/29/04	05/04/04	MBR R/T TRAIN DC-NYC 8099/5187		423.00
05–25	P1	4NY16000227	DO	04/29/04	04/29/04	CATO SERVICE CHARGE 131312		15.00
05–25	P1	4NY16000224	HON. JOSE SERRANO	05/01/04	05/01/04	GASOLINE		27.00
05–25	P1	4NY16000231	JOSE RODRIGUEZ	03/22/04	04/15/04	LOCAL TRANSPORTATION		111.00
06–03	P1	4NY16000239	CITIBANK GOV CARD SERVICE	05/25/04	05/25/04	GASOLINE		27.70
06–03	P1	4NY16000240	DO	05/18/04	05/19/04	R/T A/F DC-NY #8099		282.00
06–03	P1	4NY16000241	DO	05/20/04	05/20/04	A/F FEE #132226		15.00
06–03	P1	4NY16000242	DO	05/20/04	05/25/04	R/T A/F DC-NY #9632		264.00
06–03	P1	4NY16000244	ELLYN M. TOSCANO	03/03/04	03/04/04	R/T A/F NY-DC #1020		136.70
06–03	P1	4NY16000246	DO	04/28/04	04/29/04	LOCAL TRANSPORTATION		40.40
06–03	P1	4NY16000247	DO	05/06/04	05/17/04	LOCAL TRANSPORTATION		18.00
06–03	P1	4NY16000248	DO	03/25/04	03/25/04	LOCAL TRANSPORTATION		50.70
06–03	P1	4NY16000249	DO	05/27/04	05/27/04	R/T A/F NY-DC #8044		136.70
06–03	P1	4NY16000250	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		39.00
06–07	P1	4NY16000252	SHAWN CHOY	05/26/04	05/26/04	MARC DC-BWI #7744		6.00
06–07	P1	4NY16000253	DO	05/26/04	05/26/04	GASOLINE		37.00
06–07	P1	4NY16000254	DO	05/26/04	05/28/04	MEALS ON TRAVEL		49.61
06–07	P1	4NY16000255	DO	05/26/04	05/28/04	TOLLS AND TAXI		11.80
06–09	P1	4NY16000257	MUNIR MADYUN	05/28/04	05/28/04	CAR RENTAL		272.47
06–09	P1	4NY16000258	DO	05/26/04	05/28/04	TAXI AND TOLLS		28.85

06–09	P1	4NY16000259	DO	05/26/04	05/28/04	MEALS ON TRAVEL	33.50
06–15	P1	4NY16000264	BENJAMIN ALLEN	05/25/04	05/25/04	A/F DC-NYC #1046	69.10
06–15	P1	4NY16000265	DO	05/25/04	05/28/04	TAXI AND TOLLS	52.00
06–15	P1	4NY16000266	DO	05/25/04	05/28/04	LODGING	196.82
06–15	P1	4NY16000267	DO	05/25/04	05/28/04	MEALS ON TRAVEL	61.10
06–15	P1	4NY16000261	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	A/F FEE #132658	15.00
06–15	P1	4NY16000262	DO	06/03/04	06/08/04	R/T T/F DC-NYC #6564/0377	423.00
06–15	P1	4NY16000263	DO	06/07/04	06/07/04	GASOLINE	22.81
06–18	P9	NY1602L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	332.31
06–22	P1	4NY16000277	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	A/F FEE #133032	15.00
06–22	P1	4NY16000278	DO	06/10/04	06/14/04	R/T A/F DC-NYC #1057	282.00
06–22	P1	4NY16000279	DO	06/12/04	06/12/04	GASOLINE	27.84
06–25	P1	4NY16000286	DO	06/18/04	06/18/04	R/T TRAINFARE FEE #133231	15.00
06–25	P1	4NY16000287	DO	06/18/04	06/21/04	R/T TRAINFARE DC-NYC #1558	282.00
06–25	P1	4NY16000280	CLARA E WAGNER	06/11/04	06/11/04	TAXIS	15.00
06–25	P1	4NY16000282	DO	06/08/04	06/08/04	TAXI	10.00
06–25	P1	4NY16000289	DO	06/21/04	06/21/04	TAXI	8.00
						TRAVEL TOTALS:	7,061.01
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	22.83
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	30.65
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	10.26
04–06	P1	4NY16000191	CABLEVISION	03/01/04	03/31/04	DO CABLE SRVCS	94.38
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	12.15
04–12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	29.20
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	6.27
04–19	P1	4NY16000205	CABLEVISION	04/01/04	04/30/04	CABLE FOR DISTRICT OFFICE	99.38
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	11.38
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	11.38
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	16.57
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	15.92
04–20	P9	NY1602R0404	HUNTS POINT MULTI-SVS. CENTER	04/01/04	04/30/04	BRONX RENT	8,000.00
04–20	P9	NY1601R0404	PRINCESS CAR PARK, INC.	04/01/04	04/30/04	NEW YORK PARKING	203.62
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	51.39
04–30	S5	DY412505491		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	260.23
04–30	S5	DY412505495		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412505496		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04–30	S5	DY412505497		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	524.18
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	57.29
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	11.28
05–14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	188.11
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	22.56
05–21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	7.43
05–21	P9	NY1602R0405	HUNTS POINT MULTI-SVS. CENTER	05/01/04	05/31/04	BRONX RENT	8,000.00
05–21	P9	NY1601R0405	PRINCESS CAR PARK, INC.	05/01/04	05/31/04	NEW YORK PARKING	203.62
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–25	P2	HCV0401053	SUNTURN, INC	05/14/04	05/14/04	VENDOR MEET 104942	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSE E SERRANO—Con.								
05–25	P1	4NY16000215	VERIZON NEW YORK INC	03/16/04	04/01/04	TELECOMMUNICATIONS CHARGES		192.03
05–25	P1	4NY16000216	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		285.78
05–25	P1	4NY16000217	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		111.47
05–25	P1	4NY16000218	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		36.14
05–25	P1	4NY16000219	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		1,139.44
05–25	P1	4NY16000228	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		1,048.40
05–25	P1	4NY16000229	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		31.03
05–26	HV	4A903000781	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES		111.80
05–26	HV	4A903000782	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		1,478.09
05–27	S4	04148001071		04/01/04	04/30/04	RECORDING (TRANSFER)		247.60
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL		11.33
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		46.38
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		16.97
05–31	S5	DY415405269		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		263.83
05–31	S5	DY415405273		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415405274		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		166.00
05–31	S5	DY415405275		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		455.24
06–01	P1	4NY16000233	VERIZON NEW YORK INC	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		48.63
06–01	P1	4NY16000234	DO	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES		272.52
06–01	P1	4NY16000235	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		48.63
06–01	P1	4NY16000236	DO	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES		1,512.35
06–01	P1	4NY16000237	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES		111.77
06–03	P1	4NY16000251	CABLEVISION	05/01/04	05/31/04	UTILITIES		99.38
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		14.66
06–10	CB	FXF040610A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		11.33
06–10	CB	FXF040610A	DO	05/21/04	05/21/04	OVERNIGHT MAIL		56.97
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		16.36
06–15	P1	4NY16000260	VERIZON NEW YORK INC	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		34.47
06–15	P1	4NY16000268	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		1,628.40
06–15	P1	4NY16000269	DO	04/03/04	04/04/04	TELECOMMUNICATIONS CHARGES		16.15
06–15	P1	4NY16000270	DO	04/18/04	04/19/04	TELECOMMUNICATIONS CHARGES		248.86
06–15	P1	4NY16000271	DO	04/03/04	04/04/04	TELECOMMUNICATIONS CHARGES		7.41
06–15	P1	4NY16000272	DO	04/30/04	05/01/04	TELECOMMUNICATIONS CHARGES		1,323.68
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	NY1602R0406	HUNTS POINT MULTI-SVS. CENTER	06/01/04	06/30/04	BRONX RENT		8,000.00
06–18	P9	NY1601R0406	PRINCESS CAR PARK, INC.	06/01/04	06/30/04	NEW YORK PARKING		203.62
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		11.33
06–21	CB	FXF040621A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		5.33
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		31.60
06–22	P1	4NY16000275	CABLEVISION	06/01/04	06/30/04	UTILITIES		121.33
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		58.17
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		11.33
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		12.29

06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	82.26
06–25	P1	4NY16000283	VERIZON NEW YORK INC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	246.87
06–30	S5	DY418205164		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	304.29
06–30	S5	DY418205168		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418205169		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	166.00
06–30	S5	DY418205170		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	579.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,585.18
		PRINTING AND REPRODUCTION					
04–06	P1	4NY16000187	DAVID L. ANDRUKITUS, INC.	03/04/04	03/04/04	PRINTING AND REPRODUCTION	47.50
04–06	P1	4NY16000188	DO	02/25/04	02/25/04	PRINTING AND REPRODUCTION	566.10
04–07	P1	4NY16000204	IDALIA T DOMINGUEZ DE MARTY	04/06/04	04/06/04	PRINTING AND REPRODUCTION	42.00
05–25	P1	4NY16000226	DAVID L. ANDRUKITUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	73.50
05–27	S3	04148000200		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	52.80
06–03	P1	4NY16000245	DAVID L. ANDRUKITUS, INC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION	33.50
06–03	P5	4M5077101A	DO	03/01/04	03/01/04	PRINTING AND REPRODUCTION	1,925.30
06–25	P1	4NY16000281	CLARA E WAGNER	06/07/04	06/07/04	PRINTING AND REPRODUCTION	45.00
06–25	P1	4NY16000285	DAVID L. ANDRUKITUS, INC.	05/14/04	05/14/04	BUSINESS CARDS/ALLEN	33.50
06–30	S3	04182000220		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,842.20
		OTHER SERVICES					
05–25	P1	4NY16000220	PERSONAL EXTERMINATING &	05/07/04	05/07/04	JANITORIAL AND RELATED SERVICE	125.00
06–03	P1	4NY16000238	ALLSTATE INSURANCE COMPANY	05/22/04	11/22/04	AUTO INSURANCE	1,578.50
06–16	P1	4NY16000273	LUIS D. VEGA			SERVICE CONTRACT	400.00
06–25	P1	4NY16000284	PERSONAL EXTERMINATING &	06/14/04	06/14/04	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	2,228.50
		SUPPLIES AND MATERIALS					
04–06	P1	4NY16000192	BOARD OF ELECTIONS CITY OF NY	02/20/04	02/20/04	OFFICE SUPPLIES	50.00
04–06	P1	4NY16000197	CLARA E WAGNER	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	135.91
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER	41.94
04–06	P1	4NY16000190	DEER PARK SPRING WATER	02/18/04	02/26/04	BOTTLED WATER	48.15
04–06	P1	4NY16000200	ELLYN M. TOSCANO	03/14/04	03/14/04	OFFICE SUPPLIES	5.72
04–06	P1	4NY16000203	DO	03/08/04	03/08/04	OFFICE SUPPLIES	30.38
04–06	P1	4NY16000193	NATIONAL JOURNAL	05/10/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–06	P1	4NY16000189	STAPLES OFFICE SUPPLY	03/03/04	03/03/04	OFFICE SUPPLIES	229.14
04–30	S1	04121000422		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	301.24
05–06	P1	4NY16000210	DEER PARK SPRING WATER	03/10/04	03/26/04	BOTTLED WATER	26.57
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	34.95
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	34.95
05–25	P1	4NY16000222	CHERYL SIMMONS-OLIVER	03/31/04	03/31/04	STAFF KEYS FOR DISTRICT	9.00
05–25	P1	4NY16000223	DEER PARK SPRING WATER	04/09/04	04/26/04	BOTTLED WATER	71.44
05–25	P1	4NY16000230	ELLYN M. TOSCANO	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	29.03
05–31	S1	04152000429		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	545.11
06–03	P1	4NY16000243	IDALIA T DOMINGUEZ DE MARTY	06/01/04	06/01/04	OFFICE SUPPLIES	156.74
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	34.95
06–09	P2	OSS31564	ALLIANCE MICRO	05/24/04	05/24/04	MAXWELL DTL CLEANING TAPES - #	86.00
06–15	P1	4NY16000213	STAPLES OFFICE SUPPLY	04/29/04	04/29/04	OFFICE SUPPLIES	655.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSE E SERRANO—Con.						
06–16 P1	4NY16000221	DO	03/03/04 03/03/04	OFFICE SUPPLIES		230.08
06–22 P1	4NY16000276	DEER PARK SPRING WATER	05/13/04 05/26/04	BOTTLED WATER		63.15
06–25 P1	4NY16000288	EVELYN CASTRO	02/04/04 02/26/04	PUBLICATION/REFERENCE MATERIAL		31.50
06–30 S1	04182000418		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		314.79
				SUPPLIES AND MATERIALS TOTALS:		5,054.68
	EQUIPMENT					
04–29 S8	MA000317106		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		3,933.58
05–28 S8	MA000329041		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,933.58
06–30 S8	MA000352408		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,933.58
				EQUIPMENT TOTALS:		11,800.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,215.37
				OFFICE TOTALS:		256,215.37
2003 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–13 HR	921869	CON EDISON	06/27/03 07/29/03	REFUND; OVERPAYMENT		–847.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		–847.31
PRINTING AND REPRODUCTION						
04–22 OP	4GPO0304004	PUBLIC PRINTER	09/25/03 09/25/03	PRINTING		403.00
04–22 OP	4GPO0304004	DO	12/12/03 12/12/03	PRINTING		583.00
				PRINTING AND REPRODUCTION TOTALS:		986.00
SUPPLIES AND MATERIALS						
04–14 P2	OSM7872	HBE	02/05/04 02/05/04	DOLLY - 6517 - SONIC CHAIR BLA		133.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	CHAIR - 4561 - ENTERPRISE LOW		3,088.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	CHAIR - 6514 - SONIC STACKING		3,485.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	LECTERN - A1644LC - 18X18X44		214.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	SCREWS - CNTS - CONNECTABLES T		143.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	PLATE - CNGFP - CONNECTABLES G		264.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	WHEEL - CNCB - CONNECTABLES BR		72.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	LEG BASE - CNTLEG30 - CONNECTA		496.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	LEG - CNTFLEG30 - CONNECTABLES		1,368.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TOP - CNC3036 - CONNECTABLES 9		514.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TOP - CNRU3060 - CONNECTABLES		753.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TACKBOARD - TB6618 - 66X18 GRA		126.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	BRIDGE - TR244FB - PRESIDENTIA		219.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	HUTCH - TR70HD - PRESIDENTIAL		455.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	DRAWER - TRKD - PRESIDENTIAL P		94.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TABLE - XG1 - RECTANGULAR COFF		319.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	CHAIR - 4507-1 - DUNCAN LOW BA		711.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TABLE - G12CHBN - ROUND CROSS		169.50
04–14 P2	OSM7872	DO	02/05/04 02/05/04	DELIVERY AND INSTALLATION		2,790.00
04–14 P2	OSM7872	DO	02/05/04 02/05/04	TABLE - CUP1816 - OCCASIONAL P		134.50

04–14	P2	OSM7872	DO	02/05/04	02/05/04	CHAIR - 3722 - TRADITIONAL BAN		487.00
05–25	OP	4NY16000001	GENERAL SERV. ADMINISTRATION	04/30/03	04/30/03	SUPPLIES AT DISTRICT		228.60
06–09	OP	4NY16000002	DO	07/31/03	07/31/03	OFFICE SUPPLIES		84.55
						SUPPLIES AND MATERIALS TOTALS:		16,350.65
		EQUIPMENT						
04–20	P2	OSM79408	HBE	02/05/04	02/05/04	CHAIR - TRADITIONAL QUEEN ANNE		515.00
04–20	P2	OSM79408	DO	02/05/04	02/05/04	CHAIR - TRADITIONAL QUEEN ANNE		798.00
04–20	P2	OSM79408	DO	02/05/04	02/05/04	CHAIR - TRADITIONAL QUEEN ANNE		798.00
04–20	P2	OSM79408	DO	02/05/04	02/05/04	SOFA - TRADITIONAL QUEEN ANNE		1,423.00
04–20	P2	OSM79408	DO	02/05/04	02/05/04	CREDENZA - PRESIDENTAL RT. SIN		515.50
04–20	P2	OSM79408	DO	02/05/04	02/05/04	DESK - PRESIDENTIAL LEFT SINGL		676.50
04–20	P9	OPR04001304	WOLFETECH DEVELOPMENT CORP. II	04/01/04	04/30/04	BLACKBERRY SERVICE		15.34
05–14	F2	RN000007171	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	LAPTOP - COMPAQ EVO NC6000 PM		3,108.00
05–14	F2	RN000007171	DO	04/15/04	04/15/04	FILE PRINT SERVER - COMPAQ PRO		8,072.00
05–18	F2	RN000007222	AEPCO	05/07/04	05/07/04	VIDEO CONFERENCING EQUIPMENT -		8,777.11
05–21	P9	OPR04001305	WOLFETECH DEVELOPMENT CORP. II	05/01/04	05/31/04	BLACKBERRY SERVICE		15.34
06–18	P9	OPR04001306	DO	06/01/04	06/30/04	BLACKBERRY SERVICE		15.34
						EQUIPMENT TOTALS:		24,729.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,218.47
						OFFICE TOTALS:		41,218.47

2004 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,069.77	13,326.03	
PERSONNEL COMPENSATION	452,774.97	267,624.98	
TRAVEL	15,134.87	10,391.37	
TRANSPORTATION OF THINGS	95.48	95.48	
RENT, COMMUNICATION, UTILITIES	25,811.57	12,844.94	
PRINTING AND REPRODUCTION	28,849.04	28,249.68	
OTHER SERVICES	1,345.29	751.79	
SUPPLIES AND MATERIALS	15,230.62	13,408.91	
EQUIPMENT	16,833.48	8,416.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,145.09	355,109.92	
OFFICE TOTALS:	570,145.09	355,109.92	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		483.79
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		558.76
05–26	HV	4A903000750		04/01/04	04/30/04	USPS CREDITS		–26.20
05–28	05	4M5008001B	UNITED STATES POSTAL SERVICE	04/05/04	04/05/04	FRANKED MAIL		8,179.52
06–29	05	4M5008006B	DO	05/12/04	05/12/04	FRANKED MAIL		3,997.75
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		132.41
						FRANKED MAIL TOTALS:		13,326.03

PERSONNEL COMPENSATION

ANDERSON,C TUCKER	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		20,000.01
BAUER,CHARLES W	04/01/04	06/30/04	CHIEF OF STAFF, DALLAS		32,750.01
BLEDSOE,TAYLOR O	04/01/04	06/30/04	SHARED EMPLOYEE		13,249.99
BRADLEY,NEIL L	04/01/04	04/30/04	SHARED EMPLOYEE		3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PETE SESSIONS—Con.							
		BROWN,MEAGAN J	05/24/04	06/30/04	SCHEDULER		4,583.33
		CUNNINGHAM,SCOTT	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		12,499.99
		GRIFFIN,CHRISTINA	05/11/04	06/30/04	PAID INTERN		2,500.00
		HARRISON,ORRIN L	04/01/04	06/30/04	CHIEF OF STAFF, DC OFFICE		36,500.01
		HELTON,FLORENCE J	04/01/04	06/30/04	DISTRICT FIELD COORDINATOR		13,249.99
		HILLERT,ROBERT E	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		13,750.00
		KRUEGER,KARLA	05/26/04	06/30/04	PAID INTERN		583.33
		MCGUIRE,MICKEY	04/01/04	06/30/04	DISTRICT FIELD COORDINATOR		13,416.66
		MURCHISON,WILLIAM	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		13,750.00
		PAPPAS,SANDRA I	04/01/04	06/30/04	DISTRICT FIELD COORDINATOR		13,249.99
		RITZERT,MARGARET	05/17/04	06/30/04	TEMPORARY EMPLOYEE		1,466.67
		SALTZMAN,JOSHUA M	04/01/04	06/30/04	RULES ASSOCIATE		11,250.00
		SEIBERT,JOHN J	04/01/04	06/30/04	DISTRICT DIRECTOR		20,499.99
		SEQUENZIA,CHRISTINE M	04/01/04	05/07/04	PAID INTERN		616.67
		SHEFFIELD,JENNIFER	04/01/04	05/31/04	OFFICE MANAGER		9,333.34
		VAN HASELEN,JEREMY B	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		11,624.99
		VAUGHN,GINA CARTY	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		19,250.01
						PERSONNEL COMPENSATION TOTALS:	267,624.98
	TRAVEL						
04–01 P1	4TX32000229	GINA M CARTY	01/13/04	01/13/04	LOCAL TRANSPORTATION		8.00
04–01 P1	4TX32000231	HON. PETE SESSIONS	01/29/04	01/29/04	MEALS ON TRAVEL		2.74
04–01 P1	4TX32000234	DO	03/20/04	03/21/04	LODGING		118.46
04–01 P1	4TX32000235	DO	03/22/04	03/24/04	LOCAL TRANSPORTATION		21.00
04–01 P1	4TX32000236	DO	01/31/04	01/31/04	AIRFARE FEE		23.00
04–01 P1	4TX32000242	DO	03/24/04	03/28/04	A/F DC-TX #4498-ORRIN HARRISON		558.20
04–01 P1	4TX32000243	DO	03/16/04	03/16/04	A/F TX-DC #5573		199.10
04–01 P1	4TX32000244	DO	03/22/04	03/22/04	A/F TX-DC #7853		279.10
04–01 P1	4TX32000226	ORRIN L HARRISON	03/24/04	03/28/04	LOCAL TRANSPORTATION		75.00
04–01 P1	4TX32000228	DO	03/24/04	03/28/04	MEALS ON TRAVEL		81.42
04–01 P1	4TX32000239	SCOTT CUNNINGHAM	03/18/04	03/18/04	LOCAL TRANSPORTATION		12.00
04–01 P1	4TX32000240	DO	02/24/04	03/24/04	PRIVATE AUTO MILEAGE		54.19
04–28 P1	4TX32000249	C TUCKER ANDERSON	04/08/04	04/08/04	LODGING		96.00
04–28 P1	4TX32000255	HON. PETE SESSIONS	04/20/04	04/20/04			199.10
04–28 P1	4TX32000256	DO	04/22/04	04/22/04	A/F DC-TX #1753		279.10
04–28 P1	4TX32000258	DO	04/08/04	04/12/04	R/T A/F #7723/TUCKER ANDERSON		558.20
04–28 P1	4TX32000259	DO	04/15/04	04/20/04	R/T A/F #8747/GUY HARRISON		478.20
04–28 P1	4TX32000260	DO	04/22/04	04/24/04	R/T A/F #4542/BOBBY HILLERT		478.20
04–28 P1	4TX32000261	DO	03/25/04	03/25/04	A/F DC-TX #7187/MBR		279.10
04–28 P1	4TX32000262	DO	04/03/04	04/03/04	A/F DC-TX #5620/MBR		199.10
04–28 P1	4TX32000268	DO	04/06/04	04/20/04	TRAVEL SUBSISTENCE		24.69
04–28 P1	4TX32000269	JENNIFER SHEFFIELD	04/09/04	04/13/04	LOCAL TRANSPORTATION		54.00
04–28 P1	4TX32000252	JEREMY B VAN HASELEN	03/15/04	04/01/04	PRIVATE AUTO MILEAGE		10.22
04–28 P1	4TX32000250	MICKEY MCGUIRE	03/05/04	03/29/04	PRIVATE AUTO MILEAGE		32.12

04–28	P1	4TX32000275	ORRIN L HARRISON	04/15/04	04/20/04	PARKING	75.00
04–28	P1	4TX32000276	DO	04/17/04	04/17/04	CAR RENTAL	21.64
04–28	P1	4TX32000277	DO	04/15/04	04/20/04	MEALS ON TRAVEL	82.68
04–28	P1	4TX32000266	SANDRA I PAPPAS	02/16/04	04/08/04	MEALS ON TRAVEL	63.25
04–28	P1	4TX32000267	DO	04/01/04	04/08/04	LOCAL TRANSPORTATION	57.00
04–28	P1	4TX32000257	SCOTT CUNNINGHAM	04/03/04	04/20/04	PRIVATE AUTO MILEAGE	13.32
04–28	P1	4TX32000263	DO	04/20/04	04/20/04	PARKING	4.00
05–06	P1	4TX32000279	HON. PETE SESSIONS	02/04/04	02/05/04	LODGING	55.37
05–06	P1	4TX32000280	DO	04/06/04	04/08/04	R/T A/F TX-DC #3845	478.20
05–06	P1	4TX32000278	SANDRA I PAPPAS	04/06/04	04/08/04	LODGING	343.50
05–27	P1	4TX32000287	C TUCKER ANDERSON	04/09/04	04/09/04	MEALS ON TRAVEL	49.79
05–27	P1	4TX32000298	DO	04/09/04	04/09/04	LODGING	145.79
05–27	P1	4TX32000281	HON. PETE SESSIONS	05/04/04	05/17/04	MEALS ON TRAVEL	31.84
05–27	P1	4TX32000305	DO	05/05/04	05/05/04	TAXI	22.00
05–27	P1	4TX32000317	DO	05/07/04	05/09/04	R/T A/F DC-TX #5733	558.20
05–27	P1	4TX32000318	DO	04/29/04	04/29/04	A/F DC-TX #0157	284.70
05–27	P1	4TX32000319	DO	05/04/04	05/04/04	A/F TX-DC #0164	279.10
05–27	P1	4TX32000320	DO	05/06/04	05/06/04	A/F DC-TX #9564	279.10
05–27	P1	4TX32000321	DO	05/11/04	05/11/04	A/F TX-DC #9567	199.10
05–27	P1	4TX32000322	DO	05/13/04	05/13/04	A/F DC-TX #4940	279.10
05–27	P1	4TX32000323	DO	05/17/04	05/17/04	A/F TX-DC #4942	199.10
05–27	P1	4TX32000299	JENNIFER SHEFFIELD	05/05/04	05/07/04	TAXI	32.00
05–27	P1	4TX32000324	DO	05/18/04	05/18/04	TAXI	20.00
05–27	P1	4TX32000304	JEREMY B VAN HASELEN	05/11/04	05/11/04	TAXI	14.00
05–27	P1	4TX32000314	DO	04/23/04	04/23/04	TAXI	8.00
05–27	P1	4TX32000290	JOSHUA M SALTZMAN	04/07/04	04/07/04	PARKING	24.00
05–27	P1	4TX32000315	MICKEY MCGUIRE	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	20.72
05–27	P1	4TX32000286	ORRIN L HARRISON	05/06/04	05/06/04	PARKING	10.00
05–27	P1	4TX32000289	DO	05/09/04	05/09/04	MEALS ON TRAVEL	10.70
05–27	P1	4TX32000294	DO	05/07/04	05/09/04	PARKING	35.00
05–27	P1	4TX32000295	DO	05/07/04	05/07/04	MEALS ON TRAVEL	21.81
05–27	P1	4TX32000296	DO	05/05/04	05/05/04	TAXI	16.00
05–27	P1	4TX32000285	ROBERT E HILLERT	04/22/04	04/24/04	CAR RENTAL	94.88
05–27	P1	4TX32000302	DO	04/01/04	05/14/04	TAXI	31.00
05–27	P1	4TX32000303	DO	04/15/04	04/21/04	TAXI	21.00
05–27	P1	4TX32000316	SANDRA I PAPPAS	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	36.63
05–27	P1	4TX32000284	SCOTT CUNNINGHAM	04/22/04	05/18/04	PRIVATE AUTO MILEAGE	50.69
05–27	P1	4TX32000291	DO	05/06/04	05/06/04	PARKING	12.00
05–27	P1	4TX32000312	TAYLOR O BLEDSOE	04/04/04	04/05/04	LODGING	75.88
05–27	P1	4TX32000313	DO	04/04/04	04/30/04	PRIVATE AUTO MILEAGE	281.57
06–03	P1	4TX32000328	ORRIN L HARRISON	05/26/04	05/26/04	TAXI	8.00
06–03	P1	4TX32000331	SCOTT CUNNINGHAM	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	9.49
06–09	P1	4TX32000332	HON. PETE SESSIONS	06/01/04	06/01/04	MEALS ON TRAVEL	8.13
06–09	P1	4TX32000334	JEREMY B VAN HASELEN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	18.75
06–16	P1	4TX32000337	GINA CARTY VAUGHN	06/04/04	06/04/04	TAXI	11.00
06–16	P1	4TX32000335	HON. PETE SESSIONS	06/08/04	06/08/04	MEALS ON TRAVEL	8.13
06–16	P1	4TX32000338	SCOTT CUNNINGHAM	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	5.63
06–21	P1	4TX32000344	ORRIN L HARRISON	06/13/04	06/13/04	MEALS ON TRAVEL	46.11
06–21	P1	4TX32000345	DO	06/12/04	06/12/04	MEALS ON TRAVEL	10.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PETE SESSIONS—Con.							
06–21 P1	4TX32000346	DO	06/14/04	06/14/04	MEALS ON TRAVEL		9.00
06–21 P1	4TX32000347	DO	06/12/04	06/14/04	PARKING		30.00
06–21 P1	4TX32000340	SCOTT CUNNINGHAM	06/17/04	06/17/04	TAXI		7.00
06–21 P1	4TX32000341	DO	06/17/04	06/17/04	TAXI		7.00
06–21 P1	4TX32000348	DO	06/15/04	06/15/04	TAXI		10.00
06–21 P1	4TX32000349	DO	06/15/04	06/15/04	TAXI		11.00
06–22 P1	4TX32000350	HON. PETE SESSIONS	06/15/04	06/15/04	TAXI		11.00
06–22 P1	4TX32000363	DO	06/08/04	06/08/04	A/F TX-DC #5844		199.10
06–22 P1	4TX32000354	JOSHUA M SALTZMAN	06/18/04	06/18/04	TAXI		10.00
06–22 P1	4TX32000351	ORRIN L HARRISON	06/12/04	06/12/04	MEALS ON TRAVEL		7.56
06–22 P1	4TX32000356	SANDRA I PAPPAS	04/20/04	06/12/04	PRIVATE AUTO MILEAGE		119.30
06–22 P1	4TX32000355	SCOTT CUNNINGHAM	06/15/04	06/21/04	PRIVATE AUTO MILEAGE		17.25
06–24 P1	4TX32000373	HON. PETE SESSIONS	06/10/04	06/10/04	A/F DC-TX #1914		279.10
06–24 P1	4TX32000374	DO	06/14/04	06/14/04	A/F TX-DC #1930		279.10
06–24 P1	4TX32000375	DO	06/12/04	06/14/04	A/F DC-TX #8369		558.20
06–24 P1	4TX32000376	ORRIN L HARRISON	06/12/04	06/14/04	CAR RENTAL		91.51
06–24 P1	4TX32000366	ROBERT E HILLERT	06/22/04	06/22/04	TAXI		21.00
06–25 P1	4TX32000387	CHRISTINA GRIFFIN	06/06/04	06/08/04	RAIL TRANSPORTATION		7.20
06–25 P1	4TX32000386	FLORENCE HELTON	06/06/04	06/08/04	RAIL TRANSPORTATION		4.80
06–25 P1	4TX32000378	ROBERT E HILLERT	06/16/04	06/16/04	TAXI		7.00
06–25 P1	4TX32000379	DO	06/15/04	06/15/04	TAXI		7.00
06–25 P1	4TX32000380	DO	06/15/04	06/15/04	TAXI		7.00
06–25 P1	4TX32000381	DO	06/07/04	06/07/04	TAXI		7.00
06–25 P1	4TX32000382	DO	06/07/04	06/07/04	TAXI		7.00
06–25 P1	4TX32000383	DO	06/03/04	06/03/04	TAXI		7.00
06–25 P1	4TX32000384	DO	06/03/04	06/03/04	TAXI		7.00
06–25 P1	4TX32000385	DO	06/10/04	06/10/04	TAXI		9.00
06–30 P1	4TX32000388	ORRIN L HARRISON	06/25/04	06/25/04	MEALS ON TRAVEL		4.96
06–30 P1	4TX32000389	DO	06/25/04	06/27/04	PARKING		45.00
06–30 P1	4TX32000390	DO	06/28/04	06/28/04	TAXI		7.00
06–30 P1	4TX32000391	SCOTT CUNNINGHAM	06/25/04	06/25/04	PRIVATE AUTO MILEAGE		6.75
06–30 P1	4TX32000392	DO	06/13/04	06/15/04	RAIL TRANSPORTATION		7.20
						TRAVEL TOTALS:	10,391.37
	TRANSPORTATION OF THINGS						
06–22 P1	4TX32000357	SANDRA I PAPPAS	05/27/04	05/27/04	SHIPPING CHARGES		95.48
						TRANSPORTATION OF THINGS TOTALS:	95.48
	RENT, COMMUNICATION, UTILITIES						
04–01 P1	4TX32000241	AT & T WIRELESS SERVICE	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES		41.34
04–01 P1	4TX32000220	DIRECTV	02/10/04	02/10/04	UTILITIES		177.28
04–01 P1	4TX32000221	DO	02/20/04	02/19/05	UTILITIES		363.19
04–01 P1	4TX32000237	SBC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		96.23
04–01 P1	4TX32000232	SCOTT CUNNINGHAM	03/19/04	03/19/04	POSTAGE/MAILING SERVICE		1.60
04–01 P1	4TX32000233	THE ECONOMIST	03/11/04	03/11/04	UTILITIES		129.00

04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.85
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	6.11
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	5.07
04–19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	6.88
04–20	P9	TX3201R0404	PARK CENTRAL 789 REALTY	04/01/04	04/30/04	DALLAS RENT	3,249.75
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	32.96
04–28	P1	4TX32000251	SBC COMMUNICATIONS	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	96.23
04–28	P1	4TX32000270	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	96.25
04–28	P1	4TX32000273	DO	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	203.54
04–28	P1	4TX32000274	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	790.32
04–30	S5	DY412507419		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
04–30	S5	DY412507420		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.71
04–30	S5	DY412507424		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY412507425		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY412507426		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	139.53
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	6.33
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	6.33
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	16.95
05–26	P2	HCV0400874	VERIZON WIRELESS	05/13/04	05/13/04	PC5220 AIRCARD	209.99
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	11.10
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.93
05–27	P1	4TX32000307	JENNIFER SHEFFIELD	03/31/04	04/30/04	TELECOMMUNICATIONS CHARGES	86.20
05–27	P1	4TX32000308	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	59.29
05–27	P1	4TX32000300	SBC COMMUNICATIONS	03/17/04	04/19/04	TELECOMMUNICATIONS CHARGES	736.44
05–31	S5	DY415407151		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
05–31	S5	DY415407152		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.43
05–31	S5	DY415407157		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	DY415407158		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY415407159		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	118.34
06–03	P1	4TX32000330	FEDERAL EXPRESS CORP	04/01/04	04/15/04	POSTAGE/MAILING SERVICE	26.19
06–03	P1	4TX32000326	SBC COMMUNICATIONS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	307.55
06–03	P1	4TX32000329	SBC SOUTHWESTERN BELL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	278.90
06–03	P1	4TX32000327	SCOTT CUNNINGHAM	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	0.80
06–16	P1	4TX32000336	SBC COMMUNICATIONS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	329.32
06–18	P9	TX3201R0406	PARK CENTRAL 789 REALTY	06/01/04	06/30/04	DALLAS RENT	3,714.59
06–21	P1	4TX32000342	WILLIAM MURCHISON	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	62.68
06–22	P1	4TX32000353	AT & T WIRELESS SERVICE	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	0.08
06–22	P1	4TX32000362	SBC SOUTHWESTERN BELL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	84.26
06–24	P1	4TX32000367	JESUIT COLLEGE PREPARATORY	06/12/04	06/12/04	RENTAL SPACE AT RECEPTION	200.00
06–30	S5	DY418207004		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
06–30	S5	DY418207005		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.81
06–30	S5	DY418207010		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY418207011		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418207012		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	130.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,844.94
			PRINTING AND REPRODUCTION				
04–01	P1	4TX32000225	ACCURATE WORD LLC.	03/16/04	03/16/04	PRINTING AND REPRODUCTION	20.95
05–28	P5	4M5008001A	STRATEGIC COMMUNICATIONS GROUP	04/07/04	04/07/04	PRINTING AND REPRODUCTION	15,880.00
06–04	P5	4M5008002A	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	4,354.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETE SESSIONS—Con.								
06–09	P1	4TX32000333	HON. PETE SESSIONS	05/05/04	05/05/04	ADVERTISMENT		1,522.08
06–18	P5	4M5008006A	STRATEGIC COMMUNICATIONS GROUP	05/12/04	05/12/04	PRINTING AND REPRODUCTION		6,289.90
06–24	P1	4TX32000368	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER USAGE		182.75
						PRINTING AND REPRODUCTION TOTALS:		28,249.68
		OTHER SERVICES						
04–01	P1	4TX32000222	TEXAS PRESS CLIPPING	02/01/04	02/29/04	CLIPPING SERVICE		106.92
04–28	P1	4TX32000247	DO	03/01/04	03/31/04	CLIPPING SERVICE		90.46
05–24	F1	NN000007254	ACS DESKTOP SOLUTIONS, INC.	04/28/04	04/28/04	T&M SERVICE		120.00
05–27	P1	4TX32000282	TEXAS PRESS CLIPPING	04/01/04	04/30/04	CLIPPING SERVICE		96.09
06–21	F1	NN000007499	ACS DESKTOP SOLUTIONS, INC.	05/06/04	05/06/04	T&M SERVICE		240.00
06–21	P1	4TX32000343	TEXAS PRESS CLIPPING	05/01/04	05/30/04	CLIPPING SERVICE		98.32
						OTHER SERVICES TOTALS:		751.79
		SUPPLIES AND MATERIALS						
04–01	P1	4TX32000223	DEER PARK SPRING WATER	01/29/04	02/26/04	BOTTLED WATER		109.87
04–01	P1	4TX32000230	JENNIFER SHEFFIELD	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS		38.70
04–01	P1	4TX32000219	JOE RAGAN'S COFFEE LTD	02/09/04	02/09/04	FOOD & BEVERAGE FOR MEETINGS		43.90
04–01	P1	4TX32000238	OFFICE DEPOT CREDIT PLAN	01/05/04	02/05/04	OFFICE SUPPLIES		2,186.68
04–01	P1	4TX32000227	ORRIN L HARRISON	03/27/04	03/27/04	OFFICE SUPPLIES		86.59
04–28	P1	4TX32000253	DANONE WATERS OF NORTH AMERICA	02/26/04	03/03/04	BOTTLED WATER		43.92
04–28	P1	4TX32000265	HON. PETE SESSIONS	04/04/04	04/04/04	OFFICE SUPPLIES		29.28
04–28	P1	4TX32000264	JENNIFER SHEFFIELD	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		23.98
04–28	P1	4TX32000245	JOE RAGAN'S COFFEE LTD	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS		14.50
04–28	P1	4TX32000246	DO	02/20/04	02/20/04	FOOD & BEVERAGE FOR MEETINGS		43.25
04–28	P1	4TX32000248	DO	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		31.70
04–28	P1	4TX32000254	OFFICE DEPOT CREDIT PLAN	02/05/04	03/05/04	OFFICE SUPPLIES		2,514.96
04–28	P1	4TX32000271	DO	04/05/04	05/05/04	OFFICE SUPPLIES		2,298.86
04–30	S1	04121000488		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		251.09
05–18	P1	4TX32RW0272	DALLAS BUSINESS JOURNAL	08/27/04	08/26/05	SUBSCRIPTION RENEWAL		85.00
05–27	P1	4TX32000301	DANONE WATERS OF NORTH AMERICA	04/01/04	04/28/04	BOTTLED WATER		70.77
05–27	P1	4TX32000283	DEER PARK SPRING WATER	03/31/04	04/26/04	BOTTLED WATER		237.41
05–27	P1	4TX32000292	DO	03/01/04	03/31/04	BOTTLED WATER		61.93
05–27	P1	4TX32000288	GINA M CARTY	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS		24.20
05–27	P1	4TX32000293	JENNIFER SHEFFIELD	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS		28.10
05–27	P1	4TX32000297	JOE RAGAN'S COFFEE LTD	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		60.20
05–31	S1	04152000495		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		735.66
06–03	P1	4TX32000325	OFFICE DEPOT CREDIT PLAN	04/09/04	05/05/04	OFFICE SUPPLIES		208.69
06–22	P1	4TX32000352	DEER PARK SPRING WATER	05/01/04	05/26/04	BOTTLED WATER		53.94
06–22	P1	4TX32000358	DS WATERS OF AMERICA	04/29/04	05/26/04	BOTTLED WATER		34.45
06–22	P1	4TX32000359	SANDRA I PAPPAS	06/09/04	06/09/04	OFFICE SUPPLIES		36.23
06–22	P1	4TX32000360	DO	06/09/04	06/09/04	OFFICE SUPPLIES		3.25
06–22	P1	4TX32000361	DO	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS		25.00
06–24	P1	4TX32000369	ACCURATE WORD LLC.	06/18/04	06/18/04	OFFICE SUPPLIES		77.00
06–24	P1	4TX32000377	DO	06/16/04	06/16/04	OFFICE SUPPLIES		71.00

06–24	P1	4TX32000364	JOHN J. SEIBERT, JR	06/11/04	06/11/04	OFFICE SUPPLIES		99.70
06–24	P1	4TX32000370	OFFICE DEPOT CREDIT PLAN	05/05/04	06/01/04	OFFICE SUPPLIES		2,087.71
06–24	P1	4TX32000371	SCOTT CUNNINGHAM	06/03/04	06/03/04	OFFICE SUPPLIES		228.38
06–24	P1	4TX32000372	DO	06/03/04	06/03/04	OFFICE SUPPLIES		475.85
06–24	P1	4TX32000365	WILLIAM MURCHISON	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		33.40
06–30	S1	04182000486		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		953.76
							SUPPLIES AND MATERIALS TOTALS:	13,408.91
		EQUIPMENT						
04–29	S8	MA000317290		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,805.58
05–28	S8	MA000328988		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,805.58
06–30	S8	MA000352285		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,805.58
							EQUIPMENT TOTALS:	8,416.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,109.92
							OFFICE TOTALS:	355,109.92

2003 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	P1	4TX32000224	ARISTOTLE INTERNATIONAL, INC.	12/15/03	12/15/03	TELECOMMUNICATIONS CHARGES		5,000.00
06–24	HR	921896	SPRINT	02/22/03	03/21/03	REFUND; OVERPAYMENT		–4.12
06–24	HR	921896	DO	01/22/03	02/21/03	REFUND; OVERPAYMENT		–3.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,991.89
		EQUIPMENT						
05–18	P2	OSM7423	LANIER	12/19/03	12/19/03	PRINT/SCAN KIT PKG,5622/27 - 4		1,002.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,993.89
							OFFICE TOTALS:	5,993.89

2004 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,334.00	1,301.64
PERSONNEL COMPENSATION	425,142.41	209,294.73
PERSONNEL BENEFITS	895.33	276.53
TRAVEL	24,696.90	9,664.08
RENT, COMMUNICATION, UTILITIES	32,933.07	17,422.61
PRINTING AND REPRODUCTION	1,243.34	347.64
OTHER SERVICES	857.36	479.73
SUPPLIES AND MATERIALS	16,257.10	9,154.83
EQUIPMENT	22,439.40	11,219.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,798.91	259,161.49
OFFICE TOTALS:	526,798.91	259,161.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		455.03
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		602.36
06–03	HV	4A903000863		05/01/04	05/31/04	USPS CREDITS		–3.00
06–30	OP	4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		247.25
							FRANKED MAIL TOTALS:	1,301.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN SHADEGG—Con.							
		PERSONNEL COMPENSATION					
		ASHLEY,JAMES B	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		14,750.01
		BASTIAN,JENNIFER	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,666.66
		DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		2,583.33
		BORST,SARAH	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,249.99
		CURTIN,PATRICIA J	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		14,499.99
		HERB,KIMBERLY L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,250.00
		HOSEY,JOAN E	04/01/04	06/30/04	DISTRICT AIDE		8,750.01
		HUTCHISON,CHRISTOPHER	05/24/04	06/30/04	LEGISLATIVE ASSISTANT		5,616.67
		DO	04/01/04	04/30/04	STAFF ASSISTANT		2,500.00
		LAWSON,TALAXE D	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,500.01
		NELTHORPE,KRISTIN F	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,750.01
		NOBLE,SEAN D	04/01/04	06/30/04	CHIEF OF STAFF		32,487.49
		PRATHER,STEPHEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,166.67
		RADEN,BRUCE	04/01/04	06/30/04	DISTRICT AIDE		14,250.00
		SCHLECHT,ERIC V	05/24/04	06/30/04	LEGISLATIVE DIRECTOR		7,708.33
		STEEL,MICHAEL	04/01/04	06/30/04	PRESS SECRETARY		12,750.00
		STOSS,DOUGLAS M	04/01/04	06/30/04	CHIEF OF STAFF		25,333.33
		WELCH,JENNA	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		232.22
		WENGER,LANCE C	04/01/04	04/12/04	LEGISLATIVE DIRECTOR		3,000.00
		DO	04/01/04	04/12/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		209,294.73
		PERSONNEL BENEFITS					
05–28	S7 04149000021		05/01/04	05/31/04	TRANSIT BENEFITS		138.32
06–30	S7 04182000024		06/01/04	06/30/04	TRANSIT BENEFITS		138.21
					PERSONNEL BENEFITS TOTALS:		276.53
		TRAVEL					
04–01	P1 4AZ03000338	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04			185.10
04–01	P1 4AZ03000333	HON. JOHN SHADEGG	03/23/04	03/23/04	LOCAL TRANSPORTATION		7.00
04–01	P1 4AZ03000343	DO	03/23/04	03/23/04			360.10
04–01	P1 4AZ03000345	SARAH BORST	03/12/04	03/19/04	LOCAL TRANSPORTATION		41.00
04–01	P1 4AZ03000346	DO	03/12/04	03/19/04	MEALS ON TRAVEL		78.25
04–01	P1 4AZ03000334	SEAN D NOBLE	03/17/04	03/19/04	LOCAL TRANSPORTATION		88.00
04–01	P1 4AZ03000335	DO	03/16/04	03/19/04	MEALS ON TRAVEL		53.25
04–01	P1 4AZ03000336	DO	03/17/04	03/18/04	LODGING		447.70
04–07	P1 4AZ03000352	DOUGLAS M STOSS	03/01/04	03/31/04	LOCAL TRANSPORTATION		18.75
04–07	P1 4AZ03000354	HON. JOHN SHADEGG	04/02/04	04/02/04	A/F DCA-PHX #6005		360.10
04–07	P1 4AZ03000356	DO	03/29/04	03/29/04	A/F PHX-DC #3810		360.10
04–07	P1 4AZ03000349	KIMBERLY L HERB	04/01/04	04/01/04	LOCAL TRANSPORTATION		18.00
04–07	P1 4AZ03000353	KRISTIN F NELTHORPE	03/01/04	04/02/04	PRIVATE AUTO MILEAGE		104.25
04–07	P1 4AZ03000359	PATRICIA J CURTIN	03/01/04	03/26/04	PRIVATE AUTO MILEAGE		22.13
04–07	P1 4AZ03000358	SEAN D NOBLE	02/01/04	02/29/04	PRIVATE AUTO MILEAGE		41.62

04–08	P1	4AZ03000362	HON. JOHN SHADEGG	03/05/04	03/26/04	PRIVATE AUTO MILEAGE	86.25
04–08	P1	4AZ03000366	JAMES B ASHLEY	03/08/04	03/19/04	PRIVATE AUTO MILEAGE	167.63
04–08	P1	4AZ03000367	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION	4.00
04–08	P1	4AZ03000363	JOAN HOSEY	03/11/04	03/29/04	PRIVATE AUTO MILEAGE	10.87
04–08	P1	4AZ03000364	SARAH BORST	03/04/04	03/29/04	PRIVATE AUTO MILEAGE	31.13
04–16	P1	4AZ03000374	BRUCE RADEN	03/19/04	03/19/04	MEALS ON TRAVEL	4.82
04–16	P1	4AZ03000375	DO	03/10/04	03/31/04	PRIVATE AUTO MILEAGE	30.75
04–16	P1	4AZ03000376	JAMES B ASHLEY	04/06/04	04/07/04	LODGING	107.46
04–16	P1	4AZ03000377	DO	04/06/04	04/06/04	MEALS ON TRAVEL	22.55
04–16	P1	4AZ03000378	DO	04/06/04	04/07/04	PRIVATE AUTO MILEAGE	94.50
04–28	P1	4AZ03000379	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	A/F PHX-DCA #8011	360.10
04–28	P1	4AZ03000380	DO	04/27/04	04/27/04	AIRFARE	243.97
04–28	P1	4AZ03000386	HON. JOHN SHADEGG	04/20/04	04/23/04	R/T A/F PHX-DCA #6373	410.20
05–10	P1	4AZ03000401	BRUCE RADEN	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	21.75
05–10	P1	4AZ03000402	DO	04/01/04	04/30/04	MEALS ON TRAVEL	7.82
05–10	P1	4AZ03000403	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	25.50
05–10	P1	4AZ03000404	DO	04/02/04	04/02/04	MEALS ON TRAVEL	20.00
05–10	P1	4AZ03000405	DO	04/28/04	04/28/04	PARKING	5.00
05–10	P1	4AZ03000389	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	A/F PHX-DC #8248	360.10
05–10	P1	4AZ03000390	DO	04/29/04	04/29/04	A/F DC-PHX #0910	265.70
05–10	P1	4AZ03000395	HON. JOHN SHADEGG	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	54.00
05–10	P1	4AZ03000399	JAMES B ASHLEY	04/08/04	04/15/04	PRIVATE AUTO MILEAGE	15.00
05–10	P1	4AZ03000400	DO	04/15/04	04/15/04	PARKING	3.00
05–10	P1	4AZ03000396	KRISTIN F NELTHORPE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	24.75
05–10	P1	4AZ03000397	PATRICIA J CURTIN	04/05/04	04/15/04	PRIVATE AUTO MILEAGE	28.88
05–14	P1	4AZ03000411	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	A/F PHX-DC #6392	360.10
05–14	P1	4AZ03000412	DO	05/06/04	05/06/04	A/F DC-PHX #8175	360.10
05–14	P1	4AZ03000410	JOAN HOSEY	04/04/04	04/19/04	PRIVATE AUTO MILEAGE	52.50
05–28	P1	4AZ03000419	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	A/F DCA-PHX #9849	260.10
05–28	P1	4AZ03000420	DO	05/17/04	05/17/04	A/F PHX-DC #7361	360.10
05–28	P1	4AZ03000421	DO	05/13/04	05/13/04	A/F DCA-PHX #9297	315.20
06–09	P1	4AZ03000445	BRUCE RADEN	05/18/04	05/18/04	MEALS ON TRAVEL	19.71
06–09	P1	4AZ03000446	DO	05/18/04	05/19/04	LODGING	65.99
06–09	P1	4AZ03000447	DO	05/03/04	05/25/04	PRIVATE AUTO MILEAGE	55.50
06–09	P1	4AZ03000448	DO	05/18/04	05/18/04	MEALS ON TRAVEL	25.00
06–09	P1	4AZ03000424	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	A/F PHX-DC #8339	360.10
06–09	P1	4AZ03000434	DOUGLAS M STOSS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	22.50
06–09	P1	4AZ03000433	HON. JOHN SHADEGG	05/03/04	05/24/04	PRIVATE AUTO MILEAGE	35.25
06–09	P1	4AZ03000439	JAMES B ASHLEY	05/11/04	05/25/04	PRIVATE AUTO MILEAGE	22.50
06–09	P1	4AZ03000440	DO	05/11/04	05/11/04	PARKING	2.25
06–09	P1	4AZ03000435	JOAN HOSEY	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	42.00
06–09	P1	4AZ03000437	KRISTIN F NELTHORPE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	49.88
06–09	P1	4AZ03000436	PATRICIA J CURTIN	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	41.25
06–09	P1	4AZ03000432	SARAH BORST	04/13/04	05/31/04	PRIVATE AUTO MILEAGE	39.75
06–09	P1	4AZ03000441	TALAXE D. LAWSON	04/15/04	04/15/04	PARKING	3.00
06–09	P1	4AZ03000442	DO	05/13/04	05/13/04	MEALS	52.00
06–09	P1	4AZ03000443	DO	05/13/04	05/13/04	LODGING	15.00
06–09	P1	4AZ03000444	DO	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	246.00
06–14	P1	4AZ03000449	HON. JOHN SHADEGG	06/02/04	06/02/04	TAXI	9.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHADEGG—Con.								
06–16	P1	4AZ03000454	SEAN D NOBLE	05/20/04	05/20/04	TRAINFARE #8243		6.00
06–16	P1	4AZ03000455	DO	05/17/04	05/19/04	MEALS ON TRAVEL		42.85
06–16	P1	4AZ03000457	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		71.78
06–16	P1	4AZ03000458	DO	05/19/04	05/19/04	LODGING		316.26
06–16	P1	4AZ03000459	DO	05/20/04	05/20/04	A/F DCA-DFW-PHX #9729		315.20
06–16	P1	4AZ03000460	DO	05/17/04	05/19/04	TAXI		63.00
06–17	P1	4AZ03000461	HON. JOHN SHADEGG	06/01/04	06/09/04	TAXI		52.00
06–21	P1	4AZ03000471	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	A/F PHX-DCA #8093/MBR		395.20
06–21	P1	4AZ03000473	DO	06/11/04	06/11/04	A/F DCA-PHX #8196/MBR		260.10
06–21	P1	4AZ03000474	DO	06/14/04	06/14/04	A/F PHX-DCA #9644/MBR		360.10
06–21	P1	4AZ03000469	HON. JOHN SHADEGG	05/21/04	05/21/04	MEALS ON TRAVEL		7.13
06–21	P1	4AZ03000472	DO	06/18/04	06/18/04	A/F PHX-DCA #3192/MBR		360.10
06–21	P1	4AZ03000476	DO	06/14/04	06/14/04	TAXI		8.00
							TRAVEL TOTALS:	9,664.08
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–01	P1	4AZ03000337	QWEST	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES		471.52
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		13.86
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL		243.36
04–07	P1	4AZ03000355	SEAN D NOBLE	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		280.01
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		12.66
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		87.27
04–16	P1	4AZ03000369	COX COMMUNICATIONS	04/03/04	05/02/04	UTILITIES		67.66
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		11.85
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		11.80
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		24.07
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		157.14
04–20	P9	AZ0302R0404	PUEBLO NUEVO OFFICE PARK	04/01/04	04/30/04	RENT-PHOENIX		3,247.19
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		27.33
04–23	P1	4AZ03000357	VERIZON WIRELESS	02/13/04	03/13/04	TELECOMMUNICATIONS CHARGES		333.01
04–28	P1	4AZ03000385	QWEST	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		470.35
04–30	S5	DY412500607		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.65
04–30	S5	DY412500608		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		68.53
04–30	S5	DY412500612		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	DY412500614		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		224.00
04–30	S5	DY412500615		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		744.54
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		35.87
05–10	P1	4AZ03000394	VERIZON WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		197.98
05–14	P1	4AZ03000409	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES		63.72
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL		12.66
05–14	CB	FXF040514A	DO	04/24/04	04/24/04	OVERNIGHT MAIL		27.25
05–14	P1	4AZ03000407	MICHAEL STEEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		25.91

05–14	P1	4AZ03000406	SEAN D NOBLE	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	212.72
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	11.76
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	27.26
05–21	P9	AZ0302R0405	PUEBLO NUEVO OFFICE PARK	05/01/04	05/31/04	RENT-PHOENIX	3,247.19
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	7.43
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	12.70
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.94
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	67.48
05–28	P1	4AZ03000422	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	444.25
05–31	S5	DY415400585		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
05–31	S5	DY415400586		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.92
05–31	S5	DY415400590		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	DY415400592		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	224.00
05–31	S5	DY415400593		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	529.77
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.01
06–09	P1	4AZ03000429	VERIZON WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	245.95
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	20.50
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	56.58
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	AZ0302R0406	PUEBLO NUEVO OFFICE PARK	06/01/04	06/30/04	RENT-PHOENIX	3,247.19
06–21	P2	HCV0400918	CINGULAR GOVERNMENT SALES OFFI	04/26/04	04/26/04	TRAVEL CHARGER	19.99
06–21	P2	HCV0400918A	DO	04/28/04	04/28/04	USB DATA CABLE	19.99
06–21	P1	4AZ03000468	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	63.72
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	7.43
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	12.84
06–21	P1	4AZ03000477	KRISTIN F NELTHORPE	06/20/04	06/20/04	OFFICIAL FAX	3.50
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	13.97
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	12.36
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	17.46
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	61.66
06–30	S5	DY418200580		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
06–30	S5	DY418200581		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.61
06–30	S5	DY418200585		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	DY418200587		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	224.00
06–30	S5	DY418200588		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	634.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,422.61
		PRINTING AND REPRODUCTION					
04–16	P1	4AZ03000368	ACCURATE WORD LLC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	36.00
04–30	S3	04121000008		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05–28	P1	4AZ03000416	ACCURATE WORD LLC.	05/06/04	05/06/04	BUSINESS CARDS- BRUCE	36.00
05–28	P1	4AZ03000417	DO	05/18/04	05/18/04	BUSINESS CARDS- DOUG	36.00
06–14	P1	4AZ03000452	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	36.00
06–14	P1	4AZ03000453	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	36.00
06–21	P1	4AZ03000463	ARIZONA MEDICAL ASSOCIATION	05/18/04	05/18/04	PRINTING AND REPRODUCTION	148.66
06–21	P1	4AZ03000464	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	12.58
						PRINTING AND REPRODUCTION TOTALS:	347.64
		OTHER SERVICES					
04–01	P1	4AZ03000339	J.R. MARKSON SECURITY SYSTEMS	03/17/04	03/17/04	SECURITY AND RELATED SERVICE	75.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN SHADEGG—Con.								
05-14	P1	4AZ03000413	ARIZONA CLIPPING SERVICE	04/05/04	04/19/04	CLIPPING SERVICE		159.32
06-09	P1	4AZ03000430	ZEROID AND COMPANY	05/25/04	05/25/04	TYPEWRITER REPAIR		95.00
06-17	P1	4AZ03000465	ARIZONA CLIPPING SERVICE	05/31/04	05/31/04	CLIPPING SERVICE		150.17
						OTHER SERVICES TOTALS:		479.73
		SUPPLIES AND MATERIALS						
04-01	P1	4AZ03000340	CORPORATE EXPRESS	03/08/04	03/08/04	OFFICE SUPPLIES		134.47
04-01	P1	4AZ03000341	DO	03/08/04	03/08/04	OFFICE SUPPLIES		18.84
04-01	P1	4AZ03000342	DO	03/08/04	03/08/04	OFFICE SUPPLIES		11.56
04-01	P1	4AZ03000344	NEW YORK TIMES SALES INC.	02/16/04	02/13/05	PUBLICATION/REFERENCE MATERIAL		1,196.00
04-05	P2	OSS30805	ALLIANCE MICRO	03/23/04	03/23/04	HP 11 INK PRINT HEAD - FOR A H		32.50
04-05	P2	OSS30805	DO	03/23/04	03/23/04	HP 11 INK PRINT HEAD - FOR A H		32.50
04-05	P2	OSS30805	DO	03/23/04	03/23/04	HP 11 INK PRINT HEAD - FOR A H		32.50
04-05	P2	OSS30805	DO	03/23/04	03/23/04	HP 11 INK PRINT HEAD - FOR A 2		32.50
04-07	P1	4AZ03000350	ARIZONA CLIPPING SERVICE	03/01/04	03/29/04	PUBLICATION/REFERENCE MATERIAL		180.13
04-07	P1	4AZ03000351	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	OFFICE SUPPLIES		26.90
04-07	P1	4AZ03000348	DANONE WATERS OF NORTH AMERICA	03/01/04	03/30/04	BOTTLED WATER		81.08
04-07	P1	4AZ03000347	DEER PARK SPRING WATER	03/12/04	03/26/04	BOTTLED WATER		129.94
04-07	P1	4AZ03000360	PATRICIA J CURTIN	03/25/04	03/25/04	OFFICE SUPPLIES		216.15
04-08	P1	4AZ03000365	CORPORATE EXPRESS	03/19/04	03/19/04	OFFICE SUPPLIES		23.51
04-08	P1	4AZ03000361	KRISTIN F NELTHORPE	04/05/04	04/05/04	OFFICE SUPPLIES		34.43
04-16	P1	4AZ03000371	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
04-16	P1	4AZ03000372	DO	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
04-16	P1	4AZ03000373	DO	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
04-28	P1	4AZ03000383	CORPORATE EXPRESS	04/05/04	04/05/04	OFFICE SUPPLIES		57.79
04-28	P1	4AZ03000384	SARAH BORST	04/13/04	04/13/04	OFFICE SUPPLIES		162.14
04-28	P1	4AZ03000381	WEST GROUP PAYMENT CENTER	03/11/04	04/08/04	PUBLICATION/REFERENCE MATERIAL		974.49
04-30	S1	04121000160		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		599.36
05-10	P1	4AZ03000392	CORPORATE EXPRESS	04/16/04	04/16/04	OFFICE SUPPLIES		171.36
05-10	P1	4AZ03000388	DANONE WATERS OF NORTH AMERICA	04/12/04	04/30/04	BOTTLED WATER		51.24
05-10	P1	4AZ03000387	DEER PARK SPRING WATER	04/02/04	04/26/04	BOTTLED WATER		208.14
05-10	P1	4AZ03000398	PATRICIA J CURTIN	04/12/04	04/12/04	OFFICE SUPPLIES		16.77
05-10	P1	4AZ03000391	TIME, INC.	05/03/04	05/03/05	PUBLICATION/REFERENCE MATERIAL		72.20
05-13	P1	4AZ03000393	SONORAN NEWS	04/09/04	04/08/05	PUBLICATION/REFERENCE MATERIAL		78.55
05-14	P1	4AZ03000408	ARIZONA REPUBLIC	05/16/04	08/15/04	PUBLICATION/REFERENCE MATERIAL		53.30
05-18	P1	4AZ03RW0382	NEW YORK TIMES	04/04/04	01/19/05	PUBLICATION/REFERENCE MATERIAL		241.50
05-28	P1	4AZ03000423	CORPORATE EXPRESS	05/05/04	05/05/04	OFFICE SUPPLIES		197.16
05-28	P1	4AZ03000418	NATIONAL JOURNAL	05/24/04	05/24/05	CONGRESS DAILY SUBSCRIPTION		1,849.00
05-28	P1	4AZ03000414	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
05-28	P1	4AZ03000415	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
05-31	S1	04152000167		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		361.75
06-09	P1	4AZ03000428	CORPORATE EXPRESS	05/05/04	05/05/04	OFFICE SUPPLIES		9.92
06-09	P1	4AZ03000427	DANKA	05/20/04	05/20/04	OFFICE SUPPLIES		389.11
06-09	P1	4AZ03000438	DANONE WATERS OF NORTH AMERICA	05/01/04	05/28/04	BOTTLED WATER		49.49

06–09	P1	4AZ03000431	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER		84.66
06–09	P1	4AZ03000426	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06–14	P1	4AZ03000425	NAME PLATE DISTRIBUTION INC	05/24/04	05/24/04	NAME BADGE FOR DO		26.27
06–14	P1	4AZ03000450	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
06–14	P1	4AZ03000451	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
06–17	P1	4AZ03000462	JEWISH NEWS OF GREATER PHOENIX	06/11/04	06/11/05	PUBLICATION/REFERENCE MATERIAL		36.00
06–21	P1	4AZ03000467	ARIZONA REPUBLIC	05/16/04	08/15/04	PUBLICATION/REFERENCE MATERIAL		53.30
06–21	P1	4AZ03000466	CORPORATE EXPRESS	05/19/04	05/19/04	OFFICE SUPPLIES		64.43
06–21	P1	4AZ03000475	DO	06/07/04	06/07/04	OFFICE SUPPLIES		124.05
06–21	P1	4AZ03000470	HON. JOHN SHADEGG	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL		3.95
06–30	S1	04182000162		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		605.91
06–30	CO	Z6184472	NEW YORK TIMES SALES INC.	02/16/04	02/13/05	CANCELED CHECK; STOP PAYMENT		–1,196.00
							SUPPLIES AND MATERIALS TOTALS:	9,154.83
		EQUIPMENT						
04–29	S8	MA000316003		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,739.90
05–28	S8	MA000326176		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,739.90
06–30	S8	MA000349527		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,739.90
							EQUIPMENT TOTALS:	11,219.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,161.49
							OFFICE TOTALS:	259,161.49

2003 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
05–05	P2	OSM7424	ACS DESKTOP SOLUTIONS, INC.	12/18/03	12/18/03	CONFIGURE/ INSTALL DATA BASE S		1,575.00
							OTHER SERVICES TOTALS:	1,575.00
		EQUIPMENT						
05–12	F2	RN000007136	GATEWAY COMPANIES INC	05/06/04	05/06/04	FILE SERVER - GATEWAY 980 WORK		5,590.00
							EQUIPMENT TOTALS:	5,590.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,165.00
							OFFICE TOTALS:	7,165.00

2004 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,884.01	21,122.23
PERSONNEL COMPENSATION	386,373.33	183,834.88
PERSONNEL BENEFITS	1,080.77	524.82
TRAVEL	15,680.68	11,584.44
RENT, COMMUNICATION, UTILITIES	13,761.64	8,442.31
PRINTING AND REPRODUCTION	8,549.20	8,142.39
OTHER SERVICES	2,325.00	1,500.00
SUPPLIES AND MATERIALS	5,498.44	2,829.58
EQUIPMENT	24,348.22	12,365.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,501.29	250,346.12
OFFICE TOTALS:	479,501.29	250,346.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		8,970.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. E CLAY SHAW JR—Con.								
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		449.76
06–29	05	4M5011702B	DO	05/28/04	05/28/04	FRANKED MAIL		11,003.26
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		699.14
							FRANKED MAIL TOTALS:	21,122.23
		PERSONNEL COMPENSATION						
			ABEL,ELAINE MARCI	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,066.67
			ANGSTADT,CAROLINE LUNSFORD	04/01/04	04/09/04	STAFF ASSISTANT		992.80
			CASEY,LAWRENCE W	04/01/04	06/06/04	SENIOR DISTRICT REPRESENTATIVE		11,000.00
			COLT,YAMILE	06/02/04	06/30/04	CONGRESSIONAL AIDE		2,416.67
			EIKENBERG,ERIC JOSEPH	04/01/04	06/30/04	CHIEF OF STAFF		24,999.99
			ENGELHARDT,NANCY L	06/11/04	06/30/04	LEGISLATIVE CORRESPONDENT		2,154.45
			DO	04/01/04	05/31/04	STAFF ASSISTANT		3,833.34
			GIANINO, DENISE L	05/01/04	05/31/04	STAFF ASSISTANT		2,824.08
			GITCHO,GAIL N	06/21/04	06/30/04	PRESS SECRETARY		1,611.11
			GUSTAFSON,JOEL K	04/01/04	06/30/04	DISTRICT DIRECTOR		15,000.00
			HELLMUTH,KELLY L	04/01/04	04/30/04	LEGISLATIVE ASSISTANT		3,123.00
			KISER,MARGUERITE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		14,402.77
			KOHN,DARCY K	06/01/04	06/30/04	PART-TIME EMPLOYEE		1,500.00
			MAY,KATHLEEN N	04/01/04	06/30/04	STAFF ASSISTANT		10,732.74
			MCCLURE,MARY KAY	04/01/04	06/10/04	ADMINISTRATIVE ASSISTANT		14,191.15
			DO	06/01/04	06/10/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		810.92
			MCCORMICK,JULIE	04/01/04	06/10/04	LEGISLATIVE CORRESPONDENT		7,555.55
			MCDONOUGH,ELIZABETH M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
			MURRAY,KIMBERLY	05/01/04	06/30/04	CONGRESSIONAL AIDE		4,666.66
			DO	04/01/04	04/30/04	RECEPTIONIST		2,166.67
			POLLACK,CHRISTINE E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,000.00
			ROSEN,WENDY B	04/01/04	06/11/04	PRESS SECRETARY		10,847.22
			DO	06/01/04	06/11/04	PRESS SECRETARY (OTHER COMPENSATION)		1,069.44
			SABIN,LEAH	05/01/04	06/30/04	CONGRESSIONAL AIDE		4,333.34
			DO	03/09/04	04/08/04	PART-TIME EMPLOYEE		2,672.22
			SOBELMAN, TANNER GILREATH	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			WIETSMA,DENISE L	04/01/04	04/30/04	STAFF ASSISTANT		2,824.08
							PERSONNEL COMPENSATION TOTALS:	183,834.88
		PERSONNEL BENEFITS						
04–30	S7	04121000092		04/01/04	04/30/04	TRANSIT BENEFITS		185.45
05–28	S7	04149000093		05/01/04	05/31/04	TRANSIT BENEFITS		169.74
06–30	S7	04182000099		06/01/04	06/30/04	TRANSIT BENEFITS		169.63
							PERSONNEL BENEFITS TOTALS:	524.82
		TRAVEL						
04–07	P1	4FL22000231	HON. E. CLAY SHAW, JR.	03/16/04	03/16/04	A/F FROM FTL-DC #4657		334.60
04–07	P1	4FL22000232	DO	03/16/04	03/16/04	A/F FEE #129384		15.00
04–07	P1	4FL22000235	DO	03/04/04	03/04/04	A/F DCA-FTL #4041		336.10
04–13	P1	4FL22000237	DO	02/26/04	02/26/04	A/F DC-FTL #3778		336.10

04–13	P1	4FL22000238	DO	02/26/04	02/26/04	A/F FEE #128782	15.00
04–13	P1	4FL22000239	DO	03/09/04	03/09/04	A/F FTL-DCA #4036	334.60
04–13	P1	4FL22000240	DO	03/09/04	03/09/04	A/F FEE #129053	15.00
04–13	P1	4FL22000241	DO	03/23/04	03/23/04	A/F FTL-DCA #5189	334.60
04–13	P1	4FL22000242	DO	03/23/04	03/23/04	A/F FEE #129632	15.00
04–13	P1	4FL22000243	DO	03/18/04	03/18/04	A/F DCA-FTL #5186	336.10
04–13	P1	4FL22000244	DO	03/18/04	03/18/04	A/F FEE #129629	15.00
04–13	P1	4FL22000245	DO	03/12/04	03/12/04	A/F DCA-FTL #4660	336.10
04–13	P1	4FL22000246	DO	03/12/04	03/12/04	A/F FEE #129387	15.00
04–13	P1	4FL22000250	JOEL K GUSTAFSON	01/07/04	02/09/04	PRIVATE AUTO MILEAGE	239.63
04–13	P1	4FL22000251	DO	02/18/04	03/29/04	PRIVATE AUTO MILEAGE	208.50
04–13	P1	4FL22000248	LAWRENCE CASEY	02/02/04	02/29/04	PRIVATE AUTO MILEAGE	250.13
04–13	P1	4FL22000249	DO	02/19/04	02/19/04	LOCAL TRANSPORTATION	5.00
04–21	P1	4FL22000269	ACCURATE WORD LLC.	03/26/04	03/26/04	A/F DCA-FTL #5530	276.10
04–21	P1	4FL22000270	DO	03/26/04	03/26/04	A/F FEE #129977	15.00
04–21	P1	4FL22000267	HON. E. CLAY SHAW, JR.	02/06/04	03/01/04	PRIVATE AUTO MILEAGE	258.00
04–21	P1	4FL22000259	MARY KAY MCCLURE	01/20/04	03/26/04	PRIVATE AUTO MILEAGE	45.00
04–26	HR	ACH212078	ACCURATE WORD LLC.	03/26/04	03/26/04	ACH PAYMENT RETURN	–276.10
04–26	HR	ACH212078	DO	03/26/04	03/26/04	ACH PAYMENT RETURN	–15.00
04–28	P1	4FL22RW0269	HON. E. CLAY SHAW, JR	03/26/04	03/26/04	A/F DC-FTL #5530/MBR	276.10
04–28	P1	4FL22RW0270	DO	03/26/04	03/26/04	A/F FEE #129977	15.00
05–06	P1	4FL22000272	LAWRENCE CASEY	03/01/04	03/18/04	PARKING	29.25
05–06	P1	4FL22000273	DO	03/16/04	03/18/04	A/F FTL-DC-FTL-DC #5653	226.70
05–06	P1	4FL22000274	DO	03/17/04	03/17/04	LODGING	119.95
05–06	P1	4FL22000283	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	316.13
05–06	P1	4FL22000284	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION	15.00
05–14	P1	4FL22000286	HON. E. CLAY SHAW, JR.	04/26/04	04/26/04	A/F FLT-DC #7456	334.60
05–14	P1	4FL22000287	DO	04/26/04	04/26/04	A/F FEE #130973	15.00
05–14	P1	4FL22000290	DO	04/29/04	04/29/04	A/F DCA-FTL #8037/MBR	336.10
05–14	P1	4FL22000291	DO	04/29/04	04/29/04	A/F FEE #131253	15.00
05–24	P1	4FL22000293	DO	05/11/04	05/11/04	A/F FTL-DCA #8757/MBR	334.60
05–24	P1	4FL22000294	DO	05/11/04	05/11/04	A/F FEE #131666	15.00
05–24	P1	4FL22000295	DO	05/07/04	05/07/04	A/F DCA-FTL #8762	336.10
05–24	P1	4FL22000296	DO	05/07/04	05/07/04	A/F FEE #131672	15.00
05–27	P1	4FL22000303	ERIC EIKENBERG	04/12/04	04/16/04	R/T A/F DC-FT #HRBRSM	257.70
05–27	P1	4FL22000304	DO	04/12/04	04/16/04	LODGING	165.88
05- 27	P1	4FL22000305	DO	04/12/04	04/12/04	TAXI	17.00
05–27	P1	4FL22000302	HON. E. CLAY SHAW, JR.	05/03/04	05/04/04	A/F FTL-DCA #7028/1405	540.30
05–27	P1	4FL22000307	DO	05/14/04	05/14/04	A/F DCA-FL #8960	336.10
05–27	P1	4FL22000308	DO	05/14/04	05/14/04	A/F FEE #131867	15.00
05–27	P1	4FL22000310	DO	04/22/04	04/22/04	A/F FEE #131036	15.00
05–27	P1	4FL22000312	DO	03/29/04	03/29/04	A/F FT-DC #6165	350.60
05–27	P1	4FL22000313	DO	04/22/04	04/22/04	A/F DC-MIAMI #2359	236.10
05–27	P1	4FL22000314	DO	04/22/04	04/22/04	TAXI	70.00
05–27	P1	4FL22000315	DO	05/03/04	05/03/04	TAXI	20.00
06–03	P1	4FL22000319	DO	05/17/04	05/17/04	A/F FL-DC #8968	334.60
06–03	P1	4FL22000320	DO	05/17/04	05/17/04	A/F FEE #131875	15.00
06–03	P1	4FL22000329	DO	04/23/04	04/24/04	PRIVATE AUTO MILEAGE	83.63
06–03	P1	4FL22000321	LAWRENCE CASEY	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	198.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. E CLAY SHAW JR—Con.								
06–03	P1	4FL22000326	DO	05/04/04	05/06/04	LODGING		465.61
06–03	P1	4FL22000327	DO	05/03/04	05/08/04	A/F FL-DC #S421BE		193.70
06–03	P1	4FL22000328	DO	05/04/04	05/08/04	TAXI		49.70
06–03	P1	4FL22000323	MARGUERITE KISER	05/04/04	05/10/04	R/T A/F FL-DC 2990		393.40
06–03	P1	4FL22000324	DO	05/04/04	05/04/04	TAXI		12.00
06–03	P1	4FL22000325	DO	05/04/04	05/07/04	LODGING		566.79
06–18	P1	4FL22000357	HON. E. CLAY SHAW, JR.	05/14/04	05/14/04	TAXI		16.00
06–18	P1	4FL22000354	LAWRENCE CASEY	05/03/04	05/30/04	PRIVATE AUTO MILEAGE		214.13
06–18	P1	4FL22000355	DO	05/19/04	05/19/04	MEALS ON TRAVEL		10.00
06–28	P1	4FL22000358	HON. E. CLAY SHAW, JR.	06/03/04	06/03/04	A/F FEE #132702		15.00
06–28	P1	4FL22000360	DO	06/03/04	06/03/04	A/F DCA-MIA #1404		236.10
06–28	P1	4FL22000363	DO	06/14/04	06/14/04	A/F FL-DCA #3844		349.60
06–28	P1	4FL22000364	DO	06/11/04	06/11/04	A/F DCA-MIA #1979		236.10
06–28	P1	4FL22000365	DO	06/04/04	06/04/04	AIRPORT TAXI		75.00
06–28	P1	4FL22000366	DO	06/11/04	06/11/04	AIRPORT TAXI		75.00
06–28	P1	4FL22000359	JOEL K GUSTAFSON	03/31/04	06/08/04	PRIVATE AUTO MILEAGE		176.66
							TRAVEL TOTALS:	11,584.44
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		68.41
04–06	P1	4FL22000228	ADELPHIA COMMUNICATIONS CORP	03/20/04	04/19/04	UTILITIES		59.85
04–06	P1	4FL22000229	AT&T WIRELESS SERVICES	02/12/04	03/11/04	TELECOMMUNICATIONS CHARGES		64.85
04–06	P1	4FL22000230	BELLSOUTH	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES		352.53
04–07	P1	4FL22000233	AT&T	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES		9.88
04–07	P1	4FL22000234	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		10.76
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		64.26
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		45.60
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		40.73
04–21	P1	4FL22000257	BELLSOUTH	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES		350.71
04–21	P1	4FL22000258	DO	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES		98.88
04–21	P1	4FL22000261	DO	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES		41.82
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–21	P1	4FL22000268	FEDERAL EXPRESS CORP	03/19/04	03/19/04	POSTAGE/MAILING SERVICE		27.84
04–23	CB	FXF040423A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		70.42
04–23	P1	4FL22000271	POSTMASTER, WASHINGTON, D.C.	04/14/04	04/14/04	STAMPS		222.00
04–30	S5	DY412502291		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.26
04–30	S5	DY412502292		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		812.52
04–30	S5	DY412502297		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412502298		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY412502299		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		420.09
05–06	P1	4FL22000279	AT&T	01/11/04	02/20/04	TELECOMMUNICATIONS CHARGES		9.34
05–06	P1	4FL22000275	AT&T WIRELESS SERVICES	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES		60.43
05–06	P1	4FL22000280	CINGULAR WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		15.37

05–06	P1	4FL22000278	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	18.90
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	89.96
05–14	P1	4FL22000288	BELLSOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	166.90
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	24.28
05–21	CB	FXF040521A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	29.75
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	76.93
05–24	P1	4FL22000297	CINGULAR WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	15.37
05–27	P1	4FL22000298	ADELPHIA COMMUNICATIONS CORP	05/20/04	06/19/04	CABLE FOR WPB	59.85
05–27	P1	4FL22000300	BELLSOUTH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	348.28
05–27	P1	4FL22000306	ERIC EIKENBERG	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	31.71
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.72
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	17.28
05–27	P1	4FL22000311	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	14.47
05–31	S5	DY415402206		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26
05–31	S5	DY415402207		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	809.20
05–31	S5	DY415402212		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415402213		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	DY415402214		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	528.36
06–03	P1	4FL22000322	AT&T WIRELESS SERVICES	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	58.28
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	14.35
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	63.91
06–15	P1	4FL22000343	CINGULAR WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	15.37
06–15	P1	4FL22000346	JOEL K GUSTAFSON	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	28.57
06–15	P1	4FL22000349	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	44.68
06–15	P1	4FL22000350	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	41.24
06–15	P1	4FL22000348	VERIZON WIRELESS	05/11/04	06/15/04	TELECOMMUNICATIONS CHARGES	116.18
06–18	P1	4FL22000353	BELLSOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	115.45
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P1	4FL22000356	FEDERAL EXPRESS	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	8.56
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.37
06–22	P2	HCV0401075	VERIZON WIRELESS	06/08/04	06/08/04	MOTOROLA V60S	12.99
06–22	P2	HCV0401075	DO	06/08/04	06/08/04	RUSH DELIVERY	37.49
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	21.79
06–25	CB	FXF040625A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	12.79
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	18.79
06–30	S4	04182001091		05/01/04	05/31/04	RECORDING (TRANSFER)	552.30
06–30	S5	DY418202171		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26
06–30	S5	DY418202172		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	794.39
06–30	S5	DY418202177		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418202178		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY418202179		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	366.23
06–30	P1	4FL22000370	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	43.09
06–30	P1	4FL22000371	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	9.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,442.31
		PRINTING AND REPRODUCTION					
04–13	P1	4FL22000253	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	20.95
04–13	P1	4FL22000254	IKON OFFICE SOLUTIONS	12/15/03	01/13/04	PRINTING AND REPRODUCTION	13.64
04–13	P1	4FL22000256	DO	01/13/04	02/13/04	PRINTING AND REPRODUCTION	19.26
04–21	P1	4FL22000260	ACCURATE WORD LLC	03/22/04	03/22/04	PRINTING AND REPRODUCTION	83.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. E CLAY SHAW JR—Con.								
04–21	P1	4FL22000263	DO	04/05/04	04/05/04	PRINTING AND REPRODUCTION		40.90
04–21	P1	4FL22000264	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION		83.50
04–21	P1	4FL22000266	DO	01/09/04	01/09/04	PRINTING AND REPRODUCTION		36.00
04–22	OP	4GPO0304004	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING		177.00
04–30	S3	04121000055		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		24.60
05–12	P5	4M5011701A	KEN GROUP CORPORATION	03/22/04	03/22/04	PRINTING AND REPRODUCTION		6,975.00
05–14	P1	4FL22000289	IKON OFFICE SOLUTIONS	03/22/04	04/22/04	PRINTING AND REPRODUCTION		12.21
05–27	S3	04148000073		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		463.40
05–27	P1	4FL22000309	IKON OFFICE SOLUTIONS	04/22/04	05/22/04	OVERAGE CHARGES		9.03
06–15	P1	4FL22000352	ACCURATE WORD LLC.	03/05/04	03/05/04	PRINTING AND REPRODUCTION		36.00
06–30	S3	04182000085		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		147.40
						PRINTING AND REPRODUCTION TOTALS:		8,142.39
		OTHER SERVICES						
04–13	P1	4FL22000252	CUSTOM SCOOP	04/01/04	04/30/04	CLIPPING SERVICE		250.00
04–21	P1	4FL22000262	DO	02/01/04	03/31/04	CLIPPING SERVICE		500.00
05–24	P1	4FL22000292	DO	05/14/04	05/31/04	CLIPPING SERVICE		250.00
06–15	P1	4FL22000347	DO	06/01/04	06/30/04	CLIPPING SERVICE		250.00
06–30	P1	4FL22000369	DO	06/07/04	06/07/04	CLIPPING SERVICE		250.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
04–06	P1	4FL22000227	CAROLINE LUNSFORD-ANGSTADT	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS		31.90
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER		47.48
04–13	P1	4FL22000247	LAWRENCE CASEY	02/19/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS		35.00
04–30	S1	04121000455		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		663.81
05–06	P1	4FL22000282	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER		42.99
05–06	P1	4FL22000276	CULLIGAN	04/01/04	04/30/04	BOTTLED WATER		17.82
05–06	P1	4FL22000281	SUWANNEE RIVER PRESS	03/24/04	03/24/04	PUBLICATION/REFERENCE MATERIAL		45.50
05–06	P1	4FL22000277	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		30.49
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER		44.49
05–14	P1	4FL22000285	WEST GROUP PAYMENT CENTER	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL		105.28
05–27	P1	4FL22000301	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER		23.84
05–27	P1	4FL22000299	CULLIGAN	05/01/04	05/31/04	BOTTLE WATER FOR WPB		44.19
05–31	S1	04152000463		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		188.25
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER		16.49
06–15	P1	4FL22000351	CULLIGAN	06/01/04	06/30/04	BOTTLED WATER		55.14
06–15	P1	4FL22000344	JOEL K GUSTAFSON	05/27/04	05/27/04	OFFICE SUPPLIES		100.60
06–15	P1	4FL22000345	DO	05/18/04	05/18/04	OFFICE SUPPLIES		142.97
06–28	HV	4A901000199		05/25/04	05/25/04	FRAMING (TRANSFER)		100.00
06–28	P1	4FL22000361	ERIC EIKENBERG	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		50.64

06–28	P1	4FL22000362	DO	06/13/04	06/13/04	OFFICE SUPPLIES		59.99
06–30	S1	04182000453		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		863.57
06–30	P1	4FL22000367	BELMONT CRYSTAL SPRINGS WATER	06/05/04	06/05/04	BOTTLED WATER		25.50
06–30	P1	4FL22000368	CULLIGAN	06/15/04	06/15/04	BOTTLED WATER		7.44
							SUPPLIES AND MATERIALS TOTALS:	2,829.58
		EQUIPMENT						
04–13	P1	4FL22000255	HON. E. CLAY SHAW, JR.	03/22/04	03/22/04			328.55
04–29	S8	MA000313376		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,009.26
05–28	S8	MA000326308		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,013.83
06–30	S8	MA000351281		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		4,013.83
							EQUIPMENT TOTALS:	12,365.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,346.12
							OFFICE TOTALS:	250,346.12

2003 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06–03	P1	4FL22000316	MARGUERITE KISER	04/09/03	04/29/03	MEALS ON TRAVEL		45.00
06–03	P1	4FL22000317	DO	04/03/03	04/29/03	PRIVATE AUTO MILEAGE		29.16
06–03	P1	4FL22000330	DO	06/03/03	06/03/03	PRIVATE AUTO MILEAGE		12.60
06–03	P1	4FL22000331	DO	07/24/03	07/29/03	MEALS ON TRAVEL		30.00
06–03	P1	4FL22000332	DO	07/09/03	07/29/03	PRIVATE AUTO MILEAGE		24.84
06–03	P1	4FL22000333	DO	04/23/03	09/25/03	PARKING		21.40
06–03	P1	4FL22000334	DO	08/05/03	08/22/03	PRIVATE AUTO MILEAGE		48.24
06–03	P1	4FL22000335	DO	09/25/03	09/25/03	MEALS ON TRAVEL		15.00
06–03	P1	4FL22000336	DO	09/22/03	09/29/03	PRIVATE AUTO MILEAGE		47.16
06–03	P1	4FL22000337	DO	10/02/03	11/23/03	MEALS ON TRAVEL		30.00
06–03	P1	4FL22000338	DO	10/02/03	11/17/03	PRIVATE AUTO MILEAGE		18.36
06–03	P1	4FL22000339	DO	12/09/03	12/12/03	PRIVATE AUTO MILEAGE		89.64
06–03	P1	4FL22000340	DO	05/13/03	05/15/03	MEALS ON TRAVEL		40.00
06–03	P1	4FL22000341	DO	05/13/03	05/17/03	PRIVATE AUTO MILEAGE		47.88
06–03	P1	4FL22000342	DO	05/12/03	05/13/03	PARKING		10.00
							TRAVEL TOTALS:	509.28
		PRINTING AND REPRODUCTION						
04–21	P1	4FL22000265	ACCURATE WORD LLC.	01/02/04	01/02/04	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		SUPPLIES AND MATERIALS						
06–03	P1	4FL22000318	MARGUERITE KISER	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS		37.34
06–10	P2	OSM6281	CANON USA INC	06/06/03	06/06/03	TONER - FX-3 CARTRIDGE		182.00
							SUPPLIES AND MATERIALS TOTALS:	219.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	808.62
							OFFICE TOTALS:	808.62

2004 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,783.77	42,137.22
PERSONNEL COMPENSATION	421,283.64	206,202.72
PERSONNEL BENEFITS	1,446.11	918.12
TRAVEL	15,263.22	9,331.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHRISTOPHER SHAYS—Con.							
					RENT, COMMUNICATION, UTILITIES	52,821.33	25,982.44
					PRINTING AND REPRODUCTION	10,777.76	10,357.48
					OTHER SERVICES	10,753.37	8,152.37
					SUPPLIES AND MATERIALS	15,401.18	9,259.10
					EQUIPMENT	20,682.77	10,286.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,213.15	322,627.68
					OFFICE TOTALS:	592,213.15	322,627.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,178.97
05–19	OP 4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		1,002.98
05–20	HV 4A903000610		04/01/04	04/30/04	USPS CREDITS		–50.95
06–08	HV 4A903000904		05/01/04	05/31/04	USPS CREDITS		–40.60
06–14	05 4M5012003B	UNITED STATES POSTAL SERVICE	04/26/04	04/26/04	FRANKED MAIL		39,916.73
06–30	OP 4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		130.09
					FRANKED MAIL TOTALS:		42,137.22
PERSONNEL COMPENSATION							
		ALBERT,CHRISTOPHER B	04/01/04	06/30/04	FRONT OFFICE COORDINATOR		8,250.00
		DO	03/01/04	05/31/04	FRONT OFFICE COORDINATOR (OVERTIME)		368.87
		COZZI,LAUREN T	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		2,488.03
		FOX,CALEB THAYER	04/01/04	06/14/04	FRONT OFFICE COORDINATOR		5,961.12
		HAWKINGS,ELISABETH WRIGHT	04/01/04	06/30/04	CHIEF OF STAFF		25,650.00
		KUPCHICK,BRENDA L	04/01/04	06/30/04	CASEWORKER		9,750.00
		DO	03/01/04	05/31/04	CASEWORKER (OVERTIME)		1,293.75
		MCCABE,THOMAS E	04/01/04	06/30/04	CONSTITUENT SERVICE COORDINATOR		9,750.00
		DO	03/01/04	05/31/04	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		977.35
		MEYER,MATTHEW P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		1,250.01
		MOORE,SARAH	04/01/04	06/30/04	PRESS SECRETARY		13,749.99
		NATONSKI,DAVID R	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		8,000.01
		OSBORN,ELIZABETH A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,249.99
		PADIN,ELENA	04/01/04	06/30/04	SR CONSTITUENT SERVICE REP		11,750.01
		DO	03/01/04	05/31/04	SR CONSTITUENT SERVICE REP (OVERTIME)		957.51
		PIMENTEL,PAUL M	04/01/04	06/30/04	DISTRICT DIRECTOR		21,249.99
		PRESS,JORDAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,500.00
		RENAUD,AIMEE	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,500.00
		DO	03/01/04	05/31/04	PART-TIME EMPLOYEE (OVERTIME)		1,822.75
		ROSENGARTEN,DANIELLE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
		SOHN,MICHAEL I	04/01/04	05/14/04	DISTRICT REPRESENTATIVE		1,344.45
		SOUTHWORTH,HUNTER	06/17/04	06/30/04	TEMPORARY EMPLOYEE		1,088.89
		WASHINGTON,DIANA	04/01/04	06/30/04	COMM SERVICES & GRANT COORD.		15,500.01
		WHITE,DIANA DOUGLAS	04/01/04	06/30/04	EXECUTIVE ASSISTANT		18,750.00
					PERSONNEL COMPENSATION TOTALS:		206,202.72

PERSONNEL BENEFITS

04–30	S7	04121000072		04/01/04	04/30/04	TRANSIT BENEFITS	269.25
05–28	S7	04149000077		05/01/04	05/31/04	TRANSIT BENEFITS	274.49
06–01	P1	4CT04000466	LAUREN T COZZI	04/01/04	04/30/04	TRANSIT BENEFITS	100.00
06–30	S7	04182000080		06/01/04	06/30/04	TRANSIT BENEFITS	274.38
						PERSONNEL BENEFITS TOTALS:	918.12

TRAVEL

04–20	P9	CT0401L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	429.57
04–21	P1	4CT04000363	CITIBANK GOV CARD SERVICE	02/19/04	02/20/04	R/T AIRFARE #3129/ROSENGARTEN	136.70
04–21	P1	4CT04000364	DO	03/11/04	03/11/04	AIRFARE #9146/MBR	69.10
04–21	P1	4CT04000365	DO	03/11/04	03/14/04	R/T AIRFARE #5523/ROSENGARTEN	136.70
04–21	P1	4CT04000366	DO	03/12/04	03/13/04	R/T AIRFARE #3126/OSBORN	136.70
04–21	P1	4CT04000367	DO	03/11/04	03/12/04	CAR RENTAL	92.20
04–21	P1	4CT04000368	DO	03/15/04	03/15/04	A/F #0821/MBR	67.60
04–21	P1	4CT04000369	DO	03/20/04	03/20/04	GASOLINE	25.82
04–21	P1	4CT04000371	DO	03/19/04	03/19/04	A/F DC-CT #4460/MBR	69.10
04–21	P1	4CT04000372	DO	03/22/04	03/22/04	A/F CT-DC #3051/MBR	67.60
04–21	P1	4CT04000373	DO	03/25/04	03/25/04	EXPASS PREPAID TOLL	96.00
04–21	P1	4CT04000374	DO	03/26/04	03/26/04	A/F DC-CT #5065/MBR	69.10
04–23	P1	4CT04000376	DO	03/04/04	03/04/04	A/F DC-CT #1974/MBR	69.10
04–23	P1	4CT04000378	DO	02/29/04	03/04/04	AIRPORT PARKING	96.00
04–23	P1	4CT04000379	DO	03/07/04	03/07/04	A/F CT-DC #7605/MBR	67.60
04–23	P1	4CT04000380	DO	02/26/04	02/26/04	GASOLINE	17.35
04–23	P1	4CT04000381	DO	02/28/04	02/28/04	GASOLINE	21.55
04–23	P1	4CT04000382	DO	02/26/04	02/26/04		69.10
04–23	P1	4CT04000383	DO	02/29/04	02/29/04	A/F CT-DC #3626/MBR	67.60
05–11	P1	4CT04000396	ELIZABETH WRIGHT HAWKINGS	02/17/04	02/18/04	TOLLS	8.00
05–11	P1	4CT04000399	PAUL PIMENTEL	04/13/04	04/13/04	PARKING	8.75
05–11	P1	4CT04000400	DO	04/06/04	04/13/04	PRIVATE AUTO MILEAGE	56.29
05–11	P1	4CT04000390	SARAH MOORE	04/15/04	04/16/04	TOLLS	9.00
05–11	P1	4CT04000391	DO	04/15/04	04/16/04	PARKING	18.00
05–11	P1	4CT04000392	DO	04/15/04	04/16/04	CAR RENTAL	176.70
05–11	P1	4CT04000402	DO	03/08/04	04/06/04	TOLLS	9.00
05–11	P1	4CT04000403	DO	03/29/04	04/06/04	TAXI	30.50
05–11	P1	4CT04000404	DO	03/18/04	03/29/04	TRAVEL SUBSISTENCE	65.40
05–11	P1	4CT04000405	DO	04/05/04	04/06/04	R/T A/F DC-CT #8046	136.70
05–11	P1	4CT04000406	DO	03/28/04	03/29/04	R/T A/F DC-CT #2819/3909	136.70
05–11	P1	4CT04000407	DO	03/29/04	03/29/04	CAR RENTAL	96.10
05–11	P1	4CT04000408	DO	03/28/04	03/29/04	LODGING	122.08
05–11	P1	4CT04000409	DO	04/05/04	04/06/04	CAR RENTAL	131.51
05–11	P1	4CT04000410	DO	04/15/04	04/16/04	R/T A/F DC-CT #4049	136.70
05–18	P1	4CT04000412	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	CAR RENTAL	95.93
05–18	P1	4CT04000413	DO	03/30/04	03/30/04	TRAINFARE NY-DC #2088	137.00
05–18	P1	4CT04000414	DO	04/02/04	04/03/04	CAR RENTAL	83.40
05–18	P1	4CT04000418	DO	04/22/04	04/22/04	A/F DC-NYC #8114/MBR	69.10
05–18	P1	4CT04000419	DO	04/22/04	04/23/04	CAR RENTAL	92.50
05–18	P1	4CT04000420	DO	04/25/04	04/25/04	A/F DC-NYC #7240/MBR	69.10
05–18	P1	4CT04000421	DO	04/26/04	04/26/04	A/F NYC-DC #9598/MBR	67.60
05–18	P1	4CT04000422	DO	04/26/04	04/26/04	A/F NYC-DC #0116/MBR	67.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHRISTOPHER SHAYS—Con.							
05–18 P1	4CT04000423	DO	04/24/04	04/24/04	TRAINFARE CT-DC #0098/MBR		73.00
05–18 P1	4CT04000424	DO	04/25/04	04/26/04	CAR RENTAL		89.48
05–18 P1	4CT04000426	DO	04/02/04	04/02/04	A/F DC-NYC #9924/MBR		69.10
05–18 P1	4CT04000427	DO	04/04/04	04/04/04	GASOLINE		29.30
05–21 P9	CT0401L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		429.57
06–01 P1	4CT04000461	AIMEE RENAUD	04/07/04	04/08/04	PRIVATE AUTO MILEAGE		55.13
06–01 P1	4CT04000462	DO	02/19/04	04/06/04	PRIVATE AUTO MILEAGE		126.38
06–01 P1	4CT04000467	DO	04/07/04	04/08/04	PRIVATE AUTO MILEAGE		55.13
06–01 P1	4CT04000468	DO	02/19/04	04/06/04	PRIVATE AUTO MILEAGE		126.38
06–01 P1	4CT04000471	BRENDA L. KUPCHICK	03/01/04	03/24/04	PRIVATE AUTO MILEAGE		128.63
06–01 P1	4CT04000472	DO	01/14/04	01/18/04	PRIVATE AUTO MILEAGE		61.87
06–01 P1	4CT04000473	DO	02/06/04	02/26/04	PRIVATE AUTO MILEAGE		20.33
06–01 P1	4CT04000469	CHRISTOPHER BRIAN ALBERT	03/02/04	03/23/04	PRIVATE AUTO MILEAGE		69.21
06–01 P1	4CT04000477	DO	02/24/04	02/24/04	PRIVATE AUTO MILEAGE		12.83
06–01 P1	4CT04000478	DO	02/10/04	02/17/04	PRIVATE AUTO MILEAGE		33.10
06–01 P1	4CT04000474	ELENA PADIN	02/12/04	02/24/04	PARKING		15.00
06–01 P1	4CT04000475	DO	02/07/04	02/24/04	PRIVATE AUTO MILEAGE		133.50
06–01 P1	4CT04000476	DO	03/02/04	03/31/04	PRIVATE AUTO MILEAGE		24.00
06–01 P1	4CT04000460	ELIZABETH A. OSBORN	05/02/04	05/03/04	CAR RENTAL		82.95
06–01 P1	4CT04000465	LAUREN T COZZI	01/10/04	01/19/04	PRIVATE AUTO MILEAGE		68.25
06–01 P1	4CT04000454	PAUL PIMENTEL	03/29/04	03/29/04	PARKING		51.00
06–01 P1	4CT04000455	DO	03/22/04	03/22/04	TOLLS		8.00
06–01 P1	4CT04000456	DO	03/02/04	03/25/04	PRIVATE AUTO MILEAGE		160.13
06–01 P1	4CT04000457	DO	02/05/04	02/25/04	PRIVATE AUTO MILEAGE		155.96
06–01 P1	4CT04000458	DO	05/05/04	05/05/04	A/F DC-CT #024706		163.00
06–01 P1	4CT04000481	SARAH MOORE	05/09/04	05/11/04	TOLLS		5.00
06–01 P1	4CT04000482	DO	05/09/04	05/11/04	CAR RENTAL		125.90
06–01 P1	4CT04000483	DO	05/11/04	05/11/04	GASOLINE		17.68
06–01 P1	4CT04000470	THOMAS E. MCCABE	02/13/04	03/25/04	PRIVATE AUTO MILEAGE		89.42
06–03 P1	4CT04000495	DAVID NATONSKI	01/11/04	05/18/04	PRIVATE AUTO MILEAGE		281.63
06–03 P1	4CT04000497	DO	01/12/04	05/18/04	TOLLS AND PARKING		13.00
06–03 P1	4CT04000498	DO	01/12/04	01/16/04	TOLLS		13.80
06–03 P1	4CT04000503	DIANA DOUGLAS WHITE	01/14/04	01/15/04	LODGING		110.88
06–03 P1	4CT04000489	ELIZABETH WRIGHT HAWKINGS	05/02/04	05/03/04	PARKING		25.00
06–03 P1	4CT04000491	DO	05/13/04	05/13/04	TAXIS		14.00
06–03 P1	4CT04000492	DO	05/10/04	05/11/04	CAR RENTAL		153.37
06–03 P1	4CT04000493	DO	05/10/04	05/11/04	PARKING AND TOLLS		39.00
06–03 P1	4CT04000494	DO	05/11/04	05/11/04	GASOLINE		11.25
06–03 P1	4CT04000463	PAUL PIMENTEL	01/17/04	01/30/04	PRIVATE AUTO MILEAGE		148.61
06–03 P1	4CT04000486	SARAH MOORE	04/02/04	05/02/04	TAXIS		37.00
06–03 P1	4CT04000487	DO	05/03/04	05/04/04	LODGING		183.81
06–03 P1	4CT04000488	DO	05/02/04	05/03/04	LODGING		110.88
06–03 P1	4CT04000499	DO	02/22/04	02/22/04	PARKING		16.00

06–18	P9	CT0401L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	429.57
06–28	P1	4CT04000505	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	GASOLINE	36.58
06–28	P1	4CT04000506	DO	04/29/04	04/29/04	A/F DC-NYC #9842/MBR	69.10
06–28	P1	4CT04000507	DO	04/26/04	04/29/04	PARKING	72.00
06–28	P1	4CT04000508	DO	05/02/04	05/03/04	R/T A/F DC-NYC #6905/OSBORN	136.69
06–28	P1	4CT04000509	DO	05/02/04	05/04/04	R/T A/F DC-NYC #3471/MOORE	136.69
06–28	P1	4CT04000510	DO	05/04/04	05/04/04	A/F NYC-DC #6133/MBR	67.60
06–28	P1	4CT04000511	DO	05/02/04	05/04/04	R/T A/F DC-NYC #1332/HAWKINGS	136.69
06–28	P1	4CT04000512	DO	05/17/04	05/17/04	R/T A/F NYC-DC #3416/MCCABE	136.70
06–28	P1	4CT04000513	DO	05/02/04	05/03/04	LODGING/HAWKINGS	110.88
06–28	P1	4CT04000515	DO	05/06/04	05/06/04	A/F DC-NYC #7620	69.10
06–28	P1	4CT04000516	DO	05/09/04	05/11/04	R/T A/F DC-NYC #2274/MOORE	136.70
06–28	P1	4CT04000517	DO	05/10/04	05/11/04	R/T A/F DC-NYC #0436/HAWKINGS	136.70
06–28	P1	4CT04000518	DO	05/10/04	05/11/04	LODGING/HAWKINGS	110.88
06–28	P1	4CT04000520	DO	05/13/04	05/13/04	A/F DC-NYC #6825/MBR	69.10
06–28	P1	4CT04000521	DO	05/14/04	05/14/04	A/F NYC-DC #4593/MBR	67.60
06–28	P1	4CT04000522	DO	05/17/04	05/18/04	A/F FEE #0341/MCCABE	0.01
06–28	P1	4CT04000523	DO	05/18/04	05/18/04	GASOLINE	32.40
06–28	P1	4CT04000524	DO	05/20/04	05/21/04	LODGING/MBR	96.90
06–28	P1	4CT04000525	DO	05/21/04	05/21/04	GASOLINE	14.00
						TRAVEL TOTALS:	9,331.50
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	45.26
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	42.10
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	34.73
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	20.20
04–15	P1	4CT04000340	SBC	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	10.00
04–15	P1	4CT04000342	DO	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	10.00
04–15	P1	4CT04000343	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	286.72
04–15	P1	4CT04000339	SNET	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	10.00
04–15	P1	4CT04000341	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	10.00
04–15	P1	4CT04000344	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	117.07
04–15	P1	4CT04000347	VERIZON WIRELESS	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	35.96
04–15	P1	4CT04000348	DO	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	18.95
04–15	P1	4CT04000349	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	118.20
04–16	P1	4CT04000356	SBC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	24.30
04–16	P1	4CT04000357	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	117.07
04–16	P1	4CT04000358	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	22.35
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	65.93
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	49.60
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	51.10
04–20	P9	CT0402R0404	CITY OF STAMFORD	04/01/04	04/30/04	STAMFORD - RENT	1,521.49
04–20	P9	CT0403R0404	IMPERIAL PARKING COMPANY	04/01/04	04/30/04	BRIDGEPORT PARKING	75.00
04–20	P9	CT0401R0404	TEN MIDDLE ASSOCIATES	04/01/04	04/30/04	BRIDGEPORT - RENT	3,983.18
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	79.29
04–23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL	61.36
04–26	P1	4CT04000331	TREASURER, TOWN OF WILTON	01/18/04	01/18/04	BUILDING USE FOR MEETING	593.22
04–28	S4	04119001123		03/01/04	03/31/04	RECORDING (TRANSFER)	248.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
04–30	S5	DY412501790		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		966.89
04–30	S5	DY412501795		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		214.00
04–30	S5	DY412501797		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	DY412501798		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		355.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		69.61
05–07	CB	FXF040507A	DO	04/22/04	04/22/04	OVERNIGHT MAIL		6.88
05–11	P1	4CT04000393	ELIZABETH WRIGHT HAWKINGS	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		74.10
05–11	P1	4CT04000395	DO	01/30/04	02/12/04	TELECOMMUNICATIONS CHARGES		6.49
05–11	P1	4CT04000397	DO	02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES		69.15
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		37.50
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL		5.35
05–18	P1	4CT04000425	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	TELECOMMUNICATIONS CHARGES		105.98
05–21	P9	CT0402R0405	CITY OF STAMFORD	05/01/04	05/31/04	STAMFORD - RENT		1,521.49
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL		62.22
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		18.69
05–21	P9	CT0403R0405	IMPERIAL PARKING COMPANY	05/01/04	05/31/04	BRIDGEPORT PARKING		75.00
05–21	P9	CT0401R0405	TEN MIDDLE ASSOCIATES	05/01/04	05/31/04	BRIDGEPORT - RENT		3,983.18
05–27	S3	04148G00009		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		22.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		21.89
05–27	CB	FXF040527A	DO	05/06/04	05/06/04	OVERNIGHT MAIL		86.87
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		6.01
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		16.47
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		250.91
05–31	S5	DY415401714		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,028.03
05–31	S5	DY415401720		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415401721		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY415401722		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		613.89
06–01	P1	4CT04000441	FEDERAL EXPRESS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE		5.79
06–01	P1	4CT04000479	SARAH MOORE	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		13.53
06–01	P1	4CT04000480	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		32.70
06–01	P1	4CT04000443	SBC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		288.27
06–01	P1	4CT04000444	DO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES		10.00
06–01	P1	4CT04000445	DO	05/11/04	0C/10/04	TELECOMMUNICATIONS CHARGES		10.00
06–01	P1	4CT04000446	DO	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		10.00
06–01	P1	4CT04000447	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		24.30
06–01	P1	4CT04000448	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		117.07
06–01	P1	4CT04000449	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		22.35
06–01	P1	4CT04000450	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		292.22
06–01	P1	4CT04000434	VERIZON WIRELESS	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES		18.95
06–01	P1	4CT04000437	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		111.45
06–03	P1	4CT04000501	SARAH MOORE	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES		25.94
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		21.61
06–04	CB	FXF040604A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		26.40

06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	43.84
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	6.91
06–18	P9	CT0402R0406	CITY OF STAMFORD	06/01/04	06/30/04	STAMFORD - RENT	1,521.49
06–18	P9	CT0403R0406	IMPERIAL PARKING COMPANY	06/01/04	06/30/04	BRIDGEPORT PARKING	75.00
06–18	P9	CT0401R0406	TEN MIDDLE ASSOCIATES	06/01/04	06/30/04	BRIDGEPORT - RENT	3,983.18
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.86
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	60.68
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	39.30
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	34.01
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	18.02
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	13.20
06–29	S3	04181G00010		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	22.00
06–30	S4	04182001092		05/01/04	05/31/04	RECORDING (TRANSFER)	62.50
06–30	S5	DY418201686		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	956.16
06–30	S5	DY418201692		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418201693		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY418201694		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	239.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,982.44
		PRINTING AND REPRODUCTION					
04–13	IV	4A901000077	OFFICE OF THE CLERK			REPRO - P.L. 108-213	15.00
04–16	P1	4CT04000361	JAMESTOWN ASSOCIATES	03/22/04	03/22/04	PRINTING AND REPRODUCTION	8,471.05
04–21	IV	4A901000076	OFFICE OF THE CLERK			REPRO - P.L. 108-213	40.00
04–22	OP	4GP00304004	PUBLIC PRINTER	01/07/04	01/07/04	PRINTING	288.00
04–22	OP	4GP00304004	DO	01/07/04	01/07/04	PRINTING	196.00
04–22	OP	4GP00304004	DO	01/07/04	01/07/04	PRINTING	196.00
04–30	S3	04121000037		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	261.72
05–11	P1	4CT04000398	DANIELLE ROSENGARTEN	02/24/04	02/24/04	PHOTOS	68.20
05–27	S3	04148000054		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	175.26
06–01	P1	4CT04000459	DIANA DOUGLAS WHITE	04/22/04	04/22/04	PRINTING AND REPRODUCTION	5.00
06–01	P1	4CT04000451	J. DAVID SIMS	03/18/04	03/18/04	PRINTING AND REPRODUCTION	70.00
06–07	P2	OSP31189	ACCURATE WORD, LLC	04/26/04	04/26/04	STATIONERY - 1000 LT @ 146.00	146.00
06–07	P2	OSP31189	DO	04/26/04	04/26/04	NEW ENGRAVE DIE PRODUCTION	20.00
06–07	P1	4CT04000485	THAYER FOX	05/25/04	05/25/04	PRINTING AND REPRODUCTION	5.00
06–28	P2	OSP31646	ACCURATE WORD, LLC	06/02/04	06/02/04	BUSINESS CARDS - 250 LT @ 19.9	139.65
06–30	S3	04182000064		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	260.60
						PRINTING AND REPRODUCTION TOTALS:	10,357.48
		OTHER SERVICES					
04–15	P1	4CT04000351	FRANKLIN COVEY	02/23/04	02/23/04	TRAINING	185.00
04–26	P1	4CT04000330	TOWN OF WILTON	01/18/04	01/18/04	SECURITY FOR MEETING	540.01
06–01	P1	4CT04000436	CONGRESSIONAL MANAGEMENT FNDTN	03/01/04	04/01/04	TRAINING	6,987.36
06–02	P1	4CT04000435	FAMILY SERVICES WOODFIELD	12/01/03	03/31/04	ASL SERVICES	440.00
						OTHER SERVICES TOTALS:	8,152.37
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.75
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	37.58
04–15	P1	4CT04000345	CRYSTAL ROCK WATER COMPANY	03/03/04	03/22/04	BOTTLED WATER	46.80
04–15	P1	4CT04000352	FRANKLIN COVEY	02/09/04	02/09/04	OFFICE SUPPLIES	64.68
04–15	P1	4CT04000329	IKON OFFICE SOLUTIONS	01/30/04	01/30/04	OFFICE SUPPLIES	125.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
04–15	P1	4CT04000333	RELIABLE OFFICE SUPPLY	03/11/04	03/11/04	OFFICE SUPPLIES		94.09
04–15	P1	4CT04000334	DO	02/25/04	02/25/04	OFFICE SUPPLIES		29.97
04–15	P1	4CT04000335	DO	03/18/04	03/18/04	OFFICE SUPPLIES		44.49
04–15	P1	4CT04000336	DO	03/18/04	03/18/04	OFFICE SUPPLIES		29.06
04–15	P1	4CT04000337	DO	03/19/04	03/19/04	OFFICE SUPPLIES		12.10
04–15	P1	4CT04000338	DO	03/23/04	03/23/04	OFFICE SUPPLIES		135.12
04–15	P1	4CT04000346	SOUTHWEST DISTRIBUTION, INC.	04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		326.48
04–15	P1	4CT04000350	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
04–16	P1	4CT04000354	BRIDGEPORT REGIONAL BUSINESS	02/04/04	02/04/04	EVENT FEE FOR MEAL		35.00
04–16	P1	4CT04000353	GREATER VALLEY COC	04/05/04	04/05/04	MEALS W/CONSTITUENTS		20.00
04–16	P1	4CT04000360	IKON OFFICE SOLUTIONS	04/06/04	04/06/04	OFFICE SUPPLIES		125.00
04–16	P1	4CT04000359	THE FOUNDATION CENTER	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL		366.50
04–21	P2	OSM8058	ACS DESKTOP SOLUTIONS, INC.	02/17/04	02/17/04	ASANTE FS4116R 16 PORT 10/ 100		100.00
04–21	P2	OSM8058	DO	02/17/04	02/17/04	DISTRICT SHIPMENT (IQSHIP)		10.00
04–21	P1	4CT04000362	CITIBANK GOV CARD SERVICE	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS		185.00
04–21	P1	4CT04000370	DO	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS		11.70
04–23	P1	4CT04000375	DO	03/05/04	04/04/04	PUBLICATION/REFERENCE MATERIAL		20.67
04–23	P1	4CT04000377	DO	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS		18.75
04–23	P1	4CT04000384	DO	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS		13.70
04–30	S1	04121000201		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		644.89
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.75
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		37.58
05–07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER		25.98
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER		107.50
05–11	P1	4CT04000401	ELIZABETH A. OSBORN	04/24/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS		78.30
05–11	P1	4CT04000394	ELIZABETH WRIGHT HAWKINGS	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS		62.14
05–11	P1	4CT04000411	SARAH MOORE	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL		59.22
05–12	P2	OSS31295	BOISE OFFICE SOLUTIONS	05/05/04	05/05/04	BLUE UNI - BALL DELUXE - FINE		15.36
05–18	P2	OSM8311	ACS DESKTOP SOLUTIONS, INC.	04/01/04	04/01/04	SPEAKERS - 808380 - ALTEC LANS		336.00
05–18	P2	OSM8311	DO	04/01/04	04/01/04	SHIPPING - IQSHIP		15.00
05–18	P1	4CT04000415	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS		21.25
05–18	P1	4CT04000416	DO	04/05/04	04/05/04	CT POST NEWSPAPER SUBS.		20.14
05–18	P1	4CT04000417	DO	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS		19.70
05–18	P1	4CT04000428	DO	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		62.55
05–18	P1	4CT04000429	DO	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		13.50
05–31	S1	04152000211		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		654.18
06–01	P1	4CT04000442	CRYSTAL ROCK WATER COMPANY	04/30/04	04/30/04	BOTTLED WATER		48.85
06–01	P1	4CT04000453	FRANKLIN COVEY	03/03/04	03/03/04	OFFICE SUPPLIES		35.25
06–01	P1	4CT04000452	IKON OFFICE SOLUTIONS	04/09/04	04/09/04	OFFICE SUPPLIES		117.99
06–01	P1	4CT04000464	LAUREN T COZZI	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS		45.35
06–01	P1	4CT04000433	NATIONAL JOURNAL GROUP	05/12/04	05/11/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
06–01	P1	4CT04000430	RELIABLE OFFICE SUPPLY	04/07/04	04/07/04	OFFICE SUPPLIES		164.59
06–01	P1	4CT04000431	DO	04/07/04	04/07/04	OFFICE SUPPLIES		5.97

06–01	P1	4CT04000432	DO	04/15/04	04/15/04	OFFICE SUPPLIES	41.83
06–01	P1	4CT04000439	STAMFORD CHAMBER OF COMMERCE	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	50.00
06–01	P1	4CT04000438	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	974.49
06–02	P1	4CT04000440	NORWALK INN AND CONFERENCE	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	150.00
06–03	P1	4CT04000496	DAVID NATONSKI	04/25/04	04/25/04	FOOD & BEVERAGE FOR MEETINGS	8.95
06–03	P1	4CT04000502	DIANA DOUGLAS WHITE	02/10/04	02/10/04	FEDERAL AGENCY SEALS	630.00
06–03	P1	4CT04000500	SARAH MOORE	02/20/04	02/20/04	OFFICE SUPPLIES	15.65
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.75
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	59.56
06–07	P1	4CT04000484	THAYER FOX	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	3.78
06–14	P2	OSS31363	BOISE CASCADE OFFICE PRODUCTS	05/12/04	05/12/04	UNI-BALL DELUXE PENS (FINE) BL	46.08
06–14	P2	OSS31363	DO	05/12/04	05/12/04	UNI-BALL DELUXE PENS (FINE) RE	46.08
06–28	P1	4CT04000504	CITIBANK GOV CARD SERVICE	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	41.24
06–28	P1	4CT04000514	DO	05/05/04	06/04/04	CT POST SUBSCRIPTION	21.73
06–28	P1	4CT04000519	DO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	53.40
06–30	S1	04182000203		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	729.88
						SUPPLIES AND MATERIALS TOTALS:	9,259.10
		EQUIPMENT					
04–29	S8	MA000317596		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
05–28	S8	MA000328776		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
06–30	S8	MA000352143		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
						EQUIPMENT TOTALS:	10,286.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,627.68
						OFFICE TOTALS:	322,627.68

2003 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–16	P1	4CT04000332	TEMCO BUILDING MAINTENANCE	12/29/03	12/29/03	HABITATION- PAINTED OFFICE	2,100.00
05–14	P1	4A613000326	CARD MEMBER SERVICES	11/28/03	11/28/03	CAMCORDER BATTERIES	178.46
05–14	P1	4A613000326	DO	11/29/03	11/29/03	CAMCORDER BATTERIES	209.96
05–14	P1	4A613000326	DO	11/29/03	11/29/03	REMOTE CONTROL	15.74
						SUPPLIES AND MATERIALS TOTALS:	2,504.16
		EQUIPMENT					
04–01	F2	RN000006641	DELL DIRECT SALES	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	799.09
04–01	F2	RN000006641	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	799.09
04–01	F2	RN000006641	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	799.09
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006642	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,270.39
04–01	F2	RN000006644	DO	03/23/04	03/23/04	COMPUTER - OPTIPLEX GX270T 2.6	799.09
04–01	F2	RN000006644	DO	03/23/04	03/23/04	COMPUTER - OPTIPLEX GX270T 2.6	799.09
04–01	F2	RN000006645	DO	03/23/04	03/23/04	COMPUTER - OPTIPLEX GX270T 2.6	1,270.39
04–16	F2	RN000006810	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	799.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006810	DO	03/23/04	03/23/04 COMPUTER - DELL OPTIPLEX GX270		799.09
04–16 F2	RN000006811	DO	03/23/04	03/23/04 COMPUTER - OPTIPLEX GX270T 2.6		799.09
04–16 F2	RN000006811	DO	03/23/04	03/23/04 COMPUTER - OPTIPLEX GX270T 2.6		799.09
04–16 F2	RN000006811	DO	03/23/04	03/23/04 COMPUTER - OPTIPLEX GX270T 2.6		799.09
05–07 P1	4A613000321	DIANA DOUGLAS WHITE	12/22/03	12/22/03 DISTRICT OFFICE SOFA		1,388.95
05–14 P1	4A613000326	CARD MEMBER SERVICES	11/26/03	11/26/03 CAMCORDER		851.17
05–28 F2	RN000007310	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04 FILE SERVER - COMPAQ PROLIANT		5,686.00
05–28 F2	RN000007310	DO	05/13/04	05/13/04 POWER SUPPLY - APC SMART 1500V		578.00
				EQUIPMENT TOTALS:		35,120.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,624.50
				OFFICE TOTALS:		37,624.50
2002 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05–19 HR	921873	CHRISTOPHER BRIAN ALBERT	11/14/02	11/19/02 REIMB; DUPLICATE PAYMENT		–19.67
				TRAVEL TOTALS:		–19.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19.67
				OFFICE TOTALS:		–19.67
2004 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,560.47	5,604.60
				PERSONNEL COMPENSATION	355,182.70	170,312.33
				PERSONNEL BENEFITS	2,631.08	1,682.31
				TRAVEL	5,715.21	2,658.64
				RENT, COMMUNICATION, UTILITIES	37,436.17	22,818.45
				PRINTING AND REPRODUCTION	44,126.80	42,723.11
				OTHER SERVICES	1,148.02	428.02
				SUPPLIES AND MATERIALS	18,243.26	11,421.83
				EQUIPMENT	24,367.50	12,089.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,411.21	269,738.31
				OFFICE TOTALS:	496,411.21	269,738.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	403.41
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	1,110.53
05–20	HV	4A903000589		04/01/04	04/30/04	USPS CREDITS	–5.75
05–20	HV	4A903000590		04/01/04	04/30/04	USPS CREDITS	–5.75
05–28	05	4M5014008B	UNITED STATES POSTAL SERVICE	04/07/04	04/07/04	FRANKED MAIL	2,407.88
05–28	05	4M5014011B	DO	04/19/04	04/19/04	FRANKED MAIL	928.01
06–08	HV	4A903000884		05/01/04	05/31/04	USPS CREDITS	–3.85
06–29	05	4M5014019B	UNITED STATES POSTAL SERVICE	05/17/04	05/17/04	FRANKED MAIL	770.12
						FRANKED MAIL TOTALS:	5,604.60

PERSONNEL COMPENSATION

ANDERSON,JOHN J	04/01/04	06/30/04	CONSTITUENT SERVICE DIRECTOR		12,500.01
DONOVAN,RYAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,555.58
FARRAUTO,MATTHEW J	04/01/04	04/30/04	COMMUNICATIONS DIRECTOR		4,375.00
GATTO,MICHAEL ANTHONY	04/01/04	06/30/04	DISTRICT DIRECTOR		13,036.16
GILLETT,CONNIE SUE	04/01/04	06/30/04	SHARED EMPLOYEE		2,835.00
GODFREY,JONATHAN	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,874.99
GOHMANN,ANNA	06/01/04	06/30/04	TEMPORARY EMPLOYEE		1,100.25
HORNER,LAWRENCE E	04/01/04	06/30/04	SR CONGRESSIONAL ADVISOR		9,000.00
HUMES,AARON	06/01/04	06/30/04	TEMPORARY EMPLOYEE		1,399.50
KORMAN,MARC	04/01/04	06/30/04	SYSTEMS MANAGER		6,999.99
DO	03/01/04	05/31/04	SYSTEMS MANAGER (OVERTIME)		1,373.13
LEHNER,THOMAS J	04/01/04	04/15/04	CHIEF OF STAFF		4,791.67
MACDONALD,DONALD F	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,834.49
MARSH,LAURA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,499.99
MENDIOLA, EVITA	04/01/04	06/30/04	EXEC ASSIST/SCHEDULER		12,400.00
SILVA,ROSALYNN K	04/01/04	06/30/04	STAFF ASSISTANT/FIELD REP		8,250.00
SINGH,SHARON	05/19/04	06/30/04	PRESS SECRETARY		7,000.00
SMITH,MARK C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
STEWARD,STEVEN	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,500.01
TOU,MICHAEL PHILIPPE	04/01/04	06/30/04	FIELD REPRESENTATIVE		5,499.99
WOOD,KERRI A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
WOODIWISS,ANNA C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
DO	03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,736.60
				PERSONNEL COMPENSATION TOTALS:	170,312.33

PERSONNEL BENEFITS

04–30	S7	04121000045		04/01/04	04/30/04	TRANSIT BENEFITS	525.89
05–28	S7	04149000047		05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06–30	S7	04182000051		06/01/04	06/30/04	TRANSIT BENEFITS	630.53
						PERSONNEL BENEFITS TOTALS:	1,682.31

TRAVEL

04–01	P1	4CA27000293	ROSALYNN SILVA	01/15/04	03/26/04	PRIVATE AUTO MILEAGE	400.14
04–07	P1	4CA27000294	RYAN DONOVAN	04/01/04	04/05/04	PRIVATE AUTO MILEAGE	18.00
04–07	P1	4CA27000295	DO	04/01/04	04/05/04	LOCAL TRANSPORTATION	32.00
04–23	P1	4CA27000296	MICHAEL PHILIPPE TOU	04/07/04	04/07/04	MEALS ON TRAVEL	10.00
04–23	P1	4CA27000297	RYAN DONOVAN	04/08/04	04/13/04	TAXI	48.00
05–06	P1	4CA27000327	DO	04/25/04	04/25/04	PARKING	15.00
05–11	P1	4CA27000344	EVITA MENDIOLA	04/18/04	04/27/04	PRIVATE AUTO MILEAGE	19.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD SHERMAN—Con.								
05–11	P1	4CA27000339	MICHAEL A. GATTO	03/02/04	04/28/04	PRIVATE AUTO MILEAGE		82.80
05–11	P1	4CA27000334	MICHAEL PHILIPPE TOU	04/07/04	04/23/04	PRIVATE AUTO MILEAGE		85.68
05–11	P1	4CA27000335	DO	04/21/04	04/21/04	PARKING		6.00
05–11	P1	4CA27000341	RYAN DONOVAN	04/30/04	05/01/04	TAXI		23.00
05–14	P1	4CA27000345	JOHN J ANDERSON	04/18/04	04/18/04	PRIVATE AUTO MILEAGE		23.76
05–14	P1	4CA27000347	LAWRENCE E HORNER	03/19/04	05/04/04	PRIVATE AUTO MILEAGE		97.56
05–14	P1	4CA27000349	MICHAEL PHILIPPE TOU	05/05/04	05/05/04	MEALS ON TRAVEL		28.00
05–25	P1	4CA27000357	HON. BRAD SHERMAN	04/01/04	04/01/04	R/T A/F IAD-LAX #3311		324.20
05–25	P1	4CA27000356	ROSALYNN SILVA	04/01/04	05/08/04	PRIVATE AUTO MILEAGE		439.60
05–25	P1	4CA27000355	STEVEN STEWARD	01/23/04	04/26/04	PRIVATE AUTO MILEAGE		114.12
05–27	P1	4CA27000368	RYAN DONOVAN	05/13/04	05/13/04	TAXI		20.00
05–27	P1	4CA27000365	STEVEN STEWARD	05/14/04	05/18/04	R/T A/F CA-DC #7414		253.40
05–27	P1	4CA27000366	DO	05/15/04	05/17/04	LODGING		169.50
05–27	P1	4CA27000367	DO	05/15/04	05/15/04	LOCAL TRANSPORTATION		20.00
06–07	P1	4CA27000377	EVITA MENDIOLA	05/21/04	05/31/04	PRIVATE AUTO MILEAGE		27.36
06–07	P1	4CA27000378	HON. BRAD SHERMAN	05/23/04	05/30/04	PRIVATE AUTO MILEAGE		46.08
06–07	P1	4CA27000375	RYAN DONOVAN	05/31/04	05/31/04	PRIVATE AUTO MILEAGE		27.00
06–07	P1	4CA27000379	DO	05/24/04	05/24/04	TAXI		14.00
06–18	P1	4CA27000408	MICHAEL PHILIPPE TOU	05/05/04	05/30/04	PRIVATE AUTO MILEAGE		44.28
06–28	P1	4CA27000418	EVITA MENDIOLA	05/21/04	05/21/04	PARKING		11.50
06–28	P1	4CA27000419	HON. BRAD SHERMAN	05/24/04	05/26/04	MEALS ON TRAVEL		73.36
06–28	P1	4CA27000420	LAWRENCE E HORNER	05/08/04	06/17/04	PRIVATE AUTO MILEAGE		99.72
06–28	P1	4CA27000416	MICHAEL PHILIPPE TOU	06/09/04	06/09/04	PARKING		5.00
06–28	P1	4CA27000417	ROSALYNN SILVA	02/06/04	06/15/04	PARKING		80.50
							TRAVEL TOTALS:	2,658.64
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–01	P1	4CA27000292	LA UNIFIED SCHOOL DISTRICT	03/24/04	03/24/04	FACILITY FOR TOWN HALL MEETING		212.10
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		13.88
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL		35.03
04–12	CB	FXF040412A	DO	03/08/04	03/08/04	OVERNIGHT MAIL		25.66
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		12.22
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		25.75
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL		41.12
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		23.25
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL		20.01
04–20	P9	CA2703R0404	ARETE ASSOCIATES, INC.	04/01/04	04/30/04	SHERMAN OAKS - RENT		3,440.00
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		512.88
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		19.25
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		24.82
04–23	P1	4CA27000298	ROSEDA HIGH SCHOOL	04/18/04	04/18/04	TOWN HALL FACILITY		209.12
04–23	P1	4CA27000299	SPRINT PCS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		71.67

04–26	P1	4CA27000310	PITNEY BOWES	01/01/04	03/31/04	EQUIPMENT RENTAL	220.00
04–26	P1	4CA27000308	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	66.19
04–26	P1	4CA27000320	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	445.92
04–26	P1	4CA27000319	SKYTEL	02/27/04	03/27/04	TELECOMMUNICATIONS CHARGES	35.27
04–26	P1	4CA27000312	SPRINT PCS	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES	71.67
04–28	S4	04119001124		03/01/04	03/31/04	RECORDING (TRANSFER)	280.40
04–30	S5	DY412501133		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	251.70
04–30	S5	DY412501134		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.38
04–30	S5	DY412501138		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY412501139		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	DY412501140		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	147.43
05–06	P1	4CA27000329	MCI COMMERCIAL SERVICES	04/11/04	04/11/04	TELECOMMUNICATIONS CHARGES	25.24
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	47.20
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	29.62
05–11	P1	4CA27000342	PC SALES & SERVICE CORP	04/26/04	04/26/04	COMPUTER SERVICES	340.55
05–11	P1	4CA27000337	POLITICAL DATA INC.	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	930.17
05–11	P1	4CA27000338	DO	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES	920.05
05–11	P1	4CA27000343	SBC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	451.42
05–11	P1	4CA27000333	VORTERTEL	04/30/04	04/30/04	CONSTITUENT CALLS	2,088.36
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	11.06
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	17.48
05–14	P1	4CA27000350	PC SALES & SERVICE CORP	05/03/04	05/03/04	COMPUTER SERVICE	207.00
05–21	P9	CA2703R0405	ARETE ASSOCIATES, INC.	05/01/04	05/31/04	SHERMAN OAKS - RENT	3,440.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	11.81
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	18.92
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–25	P1	4CA27000353	SPRINT PCS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	71.67
05–25	P1	4CA27000354	VERIZON CALIFORNIA	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	504.45
05–27	S3	04148G00006		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	126.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	30.73
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.82
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	33.01
05–27	P1	4CA27000359	SKYTEL	05/01/04	05/01/04	PAGER SERVICES	68.54
05–28	P1	4CA27000371	FEDERAL EXPRESS CORP	03/23/04	03/23/04	EXPRESS MAIL/GROUND	11.00
05–28	P1	4CA27000364	SBC	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	66.79
05–31	S5	DY415401102		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	251.70
05–31	S5	DY415401103		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.86
05–31	S5	DY415401107		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY415401108		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	DY415401109		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	107.84
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	6.24
06–04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.82
06–07	P1	4CA27000376	MICHAEL A. GATTO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	35.24
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	11.83
06–18	P9	CA2703R0406	ARETE ASSOCIATES, INC.	06/01/04	06/30/04	SHERMAN OAKS - RENT	3,440.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P1	4CA27000399	MCI COMMERCIAL SERVICES	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES	25.18
06–18	P1	4CA27000403	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	66.09
06–18	P1	4CA27000404	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	453.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD SHERMAN—Con.								
06–18	P1	4CA27000398	SKYTEL	05/29/04	05/29/04	PAGER SERVICES		68.54
06–18	P1	4CA27000406	SPRINT PCS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		71.67
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		6.91
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		13.82
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		5.55
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		23.74
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		6.01
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		11.83
06–28	P1	4CA27000421	MICHAEL A. GATTO	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES		114.72
06–29	S3	04181G00004		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		426.00
06–30	S5	DY418201081		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		251.70
06–30	S5	DY418201082		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		109.68
06–30	S5	DY418201086		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		204.00
06–30	S5	DY418201088		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	DY418201089		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		106.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,818.45
		PRINTING AND REPRODUCTION						
04–23	P1	4CA27000300	DAVID L. ANDRUKITUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION		66.35
04–23	P1	4CA27000301	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION		157.50
04–23	P1	4CA27000302	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		40.00
04–23	P1	4CA27000303	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION		96.75
04–23	P1	4CA27000304	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION		157.50
04–23	P1	4CA27000305	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION		38.40
04–23	P1	4CA27000306	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION		112.75
04–23	P1	4CA27000307	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION		279.50
04–26	P1	4CA27000309	KINKO'S INC.	03/08/04	03/08/04	PRINTING AND REPRODUCTION		323.40
04–26	P1	4CA27000318	DO	02/04/04	02/25/04	PRINTING AND REPRODUCTION		427.90
04–28	P1	4CA27000323	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION		388.57
05–06	P1	4CA27000325	MONSTERTRAK	04/15/04	05/13/04	JOB ADVERTISEMENT		100.00
05–06	P1	4CA27000326	DO	04/15/04	05/13/04	JOB ADVERTISEMENT		100.00
05–12	P5	4M5014006C	ALL DIRECT MAIL SERVICES	04/19/04	04/19/04	PRINTING AND REPRODUCTION		2,710.75
05–12	P5	4M5014006A	STATIONERY PLACE	04/05/04	04/05/04	PRINTING AND REPRODUCTION		18,835.00
05–14	P1	4CA27000348	LAWRENCE E HORNER	04/17/04	04/17/04	ADVERTISING		25.00
05–27	P1	4CA27000361	DAVID L. ANDRUKITUS, INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION		92.70
05–27	P1	4CA27000362	DO	05/13/04	05/13/04	BUSINESS CARDS/GODFREY		40.00
06–03	P1	4CA27000372	ROLL CALL NEWSPAPER	05/10/04	05/10/04	ADVERTISING		225.00
06–07	OP	4GP00504002	PUBLIC PRINTER	04/02/04	04/02/04	PRINTING		91.00
06–07	OP	4GP00504002	DO	04/16/04	04/16/04	PRINTING		162.00
06–09	OP	4GP00404003	DO	02/25/04	02/25/04	PRINTING		1,570.00
06–09	OP	4GP00404003	DO	02/25/04	02/25/04	PRINTING		2,157.00
06–09	OP	4GP00404003	DO	03/04/04	03/04/04	PRINTING		61.00
06–09	OP	4GP00404003	DO	03/10/04	03/10/04	PRINTING		22.00
06–16	P1	4CA27000381	ROLL CALL NEWSPAPER	03/15/04	05/17/04	ADVERTISING		225.00

06–16	P1	4CA27000380	VALLEY NEWS GROUP	04/09/04	04/16/04	ADVERTISING	1,270.00
06–18	P1	4CA27000387	CARTER'S WESTWOOD SIGN	05/28/04	05/28/04	PRINTING AND REPRODUCTION	227.33
06–18	P1	4CA27000388	DAILY NEWS	04/14/04	04/16/04	ADVERTISING	5,586.00
06–18	P1	4CA27000393	DAVID L. ANDRUKITUS, INC.	06/01/04	06/01/04	BUSINESS CARDS/SINGH	40.00
06–18	P1	4CA27000394	DO	06/01/04	06/01/04	BUSINESS CARDS/SILVA	33.50
06–18	P1	4CA27000395	DO	06/03/04	06/03/04	BUSINESS CARDS/STEWARD	33.50
06–18	P1	4CA27000396	DO	05/25/04	05/25/04	BUSINESS CARDS/MARSH	75.00
06–18	P1	4CA27000397	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	74.55
06–18	P1	4CA27000402	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION	96.70
06–18	P1	4CA27000392	DECISION PUBLICATIONS	04/02/04	04/02/04	ADVERTISING	2,000.00
06–18	P1	4CA27000409	MARSHALL ARTS	04/15/04	04/15/04	PRINTING AND REPRODUCTION	1,136.63
06–18	P1	4CA27000391	SAN FERNANDO VALLEY SUN	03/30/04	03/30/04	ADVERTISING	1,000.00
06–18	P1	4CA27000390	THE FOOTHILL SENTINEL	03/30/04	03/30/04	ADVERTISING	337.50
06–30	S3	04182000038		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	3.20
06–30	P5	4M5014010A	WEISER LITHO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	579.47
06–30	P5	4M5014011A	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	1,325.66
06–30	P5	4M5014014A	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	399.00
						PRINTING AND REPRODUCTION TOTALS:	42,723.11
		OTHER SERVICES					
05–28	P1	4CA27000363	DICTAPHONE CORPORATION	05/05/04	05/05/04	SERVICE CONTRACT	103.01
06–03	P1	4CA27000373	ARETE ASSOCIATES, INC.	05/24/04	05/24/04	PARKING CARDS	150.00
06–18	P1	4CA27000401	DICTAPHONE CORPORATION	05/05/04	05/05/04	SERVICE CONTRACT	14.01
06–18	P1	4CA27000400	SAVIN CORPORATION	05/13/04	05/13/04	SERVICE CONTRACT	41.00
06–24	F1	NN000007542	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS:	428.02
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04–06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	65.49
04–06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	77.00
04–26	P1	4CA27000315	SAVIN CORPORATION	02/26/04	02/26/04	OFFICE SUPPLIES	70.00
04–26	P1	4CA27000313	SPARKLETTS-DANONE WATERS OF	03/12/04	04/12/04	BOTTLED WATER	64.75
04–26	P1	4CA27000314	DO	03/30/04	03/30/04	BOTTLED WATER	60.40
04–26	P1	4CA27000311	STAPLES	03/08/04	04/02/04	OFFICE SUPPLIES	1,120.48
04–26	P1	4CA27000316	THE TROVER SHOP	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	54.00
04–26	P1	4CA27000317	DO	04/04/04	04/04/04	PUBLICATION/REFERENCE MATERIAL	4.50
04–27	P2	OSS31101	ACCUCOM SYSTEMS	04/16/04	04/16/04	TONER - FOR A RICHO SAVIN CL70	134.40
04–27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICHO SAVIN CL70	385.00
04–27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICHO SAVIN CL70	382.00
04–27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICHO SAVIN CL70	382.00
04–28	P1	4CA27000321	LOS ANGELES TIMES	03/15/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	42.00
04–28	OP	4CA27000001	US GOVERNMENT PRINTING OFFICE	03/29/04	03/29/04	US TAX CODE BOOKS	179.00
04–28	P1	4CA27000322	WARREN COMMUNICATIONS NEWS	02/10/04	02/10/05	PUBLICATION/REFERENCE MATERIAL	500.00
04–30	S1	04121000474		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	318.39
05–06	P1	4CA27000328	DAVID L. ANDRUKITUS, INC.	04/27/04	04/27/04	BUSINESS CARDS-STEWARD	33.50
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	51.49
05–10	P2	OSS31121	ACCUCOM SYSTEMS	04/20/04	04/20/04	OPC UNIT DRUM - FOR A RICOH SA	54.00
05–11	P1	4CA27000332	AMERICAN STUDENT LIST LLC	05/03/04	05/03/04	AMERICAN STUDENT LIST	601.50
05–11	P1	4CA27000340	JONATHAN GODFREY	05/07/04	05/07/04	OFFICE SUPPLIES	469.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD SHERMAN—Con.								
05–11	P1	4CA27000336	MARK C SMITH	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		38.30
05–14	P1	4CA27000351	LEADERSHIP DIRECTORIES, INC.	05/10/04	05/10/04	FEDERAL YELLOW BOOK		581.00
05–17	P1	4CA27000352	HAUTE ON THE HILL	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		170.10
05–27	P1	4CA27000369	CALIFORNIA POLITICAL WEEK	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		95.00
05–27	P1	4CA27000360	KINKO'S INC	04/02/04	04/15/04	PUBLICATION/REFERENCE MATERIAL		740.57
05–27	P1	4CA27000358	SPARKLETTS-DANONE WATERS OF	03/31/04	04/27/04	BOTTLED WATER		62.15
05–28	P1	4CA27000370	STAPLES	02/10/04	03/04/04	OFFICE SUPPLIES		287.28
05–31	S1	04152000481		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		765.28
06–03	P1	4CA27000374	SHARON SINGH	06/02/04	06/02/04	OFFICE SUPPLIES		118.74
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER		65.49
06–16	P1	4CA27000383	KERRI A WOOD	06/05/04	06/05/04	MIRROR FOR OFFICE		37.59
06–16	P1	4CA27000382	SHARON SINGH	06/07/04	06/07/04	OFFICE SUPPLIES		34.90
06–16	P1	4CA27000384	SPARKLETTS-DANONE WATERS OF	04/28/04	05/25/04	BOTTLED WATER		69.70
06–18	P2	OSS31392	ALLIANCE MICRO	05/12/04	05/12/04	MAIN KIT 7000G (FUSER OIL)		79.00
06–18	P1	4CA27000385	MARK C SMITH	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		38.30
06–18	P1	4CA27000407	POLITICAL DATA INC	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL		115.47
06–18	P1	4CA27000410	DO	05/25/04	05/25/04	PUBLICATION/REFERENCE MATERIAL		150.88
06–18	P1	4CA27000405	ROSALYNN SILVA	04/30/04	04/30/04	OFFICE SUPPLIES		116.51
06–18	P1	4CA27000386	THE TROVER SHOP	06/14/04	06/14/04	OFFICE SUPPLIES		189.00
06–21	P2	OSS31691	ALLIANCE MICRO	06/07/04	06/07/04	BLACK TONER #885372 FOR RICOH		160.00
06–21	P2	OSS31691	DO	06/07/04	06/07/04	YELLOW TONER #8885375		430.00
06–21	P2	OSS31691	DO	06/07/04	06/07/04	MAGENTA TONER #885374		430.00
06–21	P2	OSS31691	DO	06/07/04	06/07/04	CYAN TONER #885373		430.00
06–28	P1	4CA27000415	MICHAEL PHILIPPE TOU	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		15.00
06–30	S1	04182000471		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,118.68
							SUPPLIES AND MATERIALS TOTALS:	11,421.83
		EQUIPMENT						
04–16	F2	RN000006809	ACS DESKTOP SOLUTIONS, INC.	03/31/04	03/31/04	COMPUTER - COMPAQ D530C CMT: P		1,065.00
04–29	S8	MA000313550		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,107.68
04–29	S8	PL000323753		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		507.00
04–29	S8	PL000323784		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		320.65
04–29	S8	PL000323829		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		21.49
04–30	HV	4A901000161		04/01/04	04/30/04	CREDIT MAINT #SB01447-HSS MEMO		–15.60
05–28	S8	MA000325555		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,644.88
05–28	S8	PL000335404		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		507.00
05–28	S8	PL000335480		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		392.28
06–04	HV	4A901000187		02/01/04	02/29/04	CREDIT MAINT #KA00760 HSS MEMO		–5.52
06–30	S8	MA000348909		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,644.88
06–30	S8	PL000357994		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		392.28
06–30	S8	PL000358008		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		507.00
							EQUIPMENT TOTALS:	12,089.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,738.31

							OFFICE TOTALS:	269,738.31
2003 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–22	OP	4GP00304004	PUBLIC PRINTER	12/22/03	12/22/03	PRINTING		15.00
04–22	OP	4GP00304004	DO	12/22/03	12/22/03	PRINTING		384.00
							PRINTING AND REPRODUCTION TOTALS:	399.00
SUPPLIES AND MATERIALS								
04–30	S1	04121000473		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–13.30
							SUPPLIES AND MATERIALS TOTALS:	–13.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.70
							OFFICE TOTALS:	385.70
2004 HON. DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,221.90	1,775.32
						PERSONNEL COMPENSATION	390,675.57	198,549.43
						TRAVEL	14,710.48	6,763.13
						RENT, COMMUNICATION, UTILITIES	23,395.21	13,632.46
						PRINTING AND REPRODUCTION	1,047.73	424.78
						OTHER SERVICES	1,956.80	359.80
						SUPPLIES AND MATERIALS	5,290.43	1,957.52
						EQUIPMENT	18,367.31	9,210.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,665.43	232,673.19
							OFFICE TOTALS:	460,665.43	232,673.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		983.39
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		598.03
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		193.90
							FRANKED MAIL TOTALS:	1,775.32
PERSONNEL COMPENSATION								
			ALLEN,MATTHEW D	04/01/04	06/30/04	SCHEDULER/LEGISLATIVE ASST		8,562.51
			BAKER,TERESA M	04/01/04	06/30/04	SENIOR LEGISLATIVE ANALYST		17,962.50
			DAVENPORT,BARBARA A	04/01/04	06/30/04	CASEWORKER		7,299.99
			DAVIS,JENNY M	04/01/04	06/30/04	SHARED EMPLOYEE		500.01
			DI MICHELE,PATRICIA A	04/01/04	06/30/04	CASEWORKER		7,524.99
			ENRIGHT,JOHN STEVEN	04/01/04	06/30/04	CHIEF OF STAFF		29,225.01
			ERDMAN,STACY L	04/01/04	06/30/04	CASEWORKER		4,500.00
			FABRICATORE, JOSEPH B.	04/01/04	06/30/04	CASEWORKER		8,150.01
			GRIECO,RUTH CALISTRI	04/01/04	06/30/04	OFFICE MANAGER		9,699.99
			GUNTON,RUSSELL O	04/01/04	06/30/04	FIELD REPRESENTATIVE		5,750.01
			HOWARTH,MARGARET J	04/01/04	06/30/04	CASEWORKER		8,512.50
			JONES,DODI A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,124.99
			MORGAN,JERRY S	04/01/04	06/30/04	DISTRICT DIRECTOR		20,612.49
			O'DONNELL,JOHN FREDERICK	04/01/04	06/30/04	PRESS SECRETARY		21,187.50
			ORMASA,JOHN T	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		17,962.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON SHERWOOD—Con.								
			SANTILLI,MARIE J	04/01/04	06/30/04	OFFICE MANAGER		13,787.49
			STULL,JOSHUA DONALD	06/15/04	06/30/04	TEMPORARY EMPLOYEE		1,297.78
			WALTERS,JAY W	04/01/04	06/30/04	STAFF ASSISTANT		300.00
			WHITEHEAD,THOMAS C	04/01/04	06/30/04	STAFF ASSISTANT		6,549.99
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,039.17
							PERSONNEL COMPENSATION TOTALS:	198,549.43
		TRAVEL						
04–01	P1	4PA10000209	HON. DON SHERWOOD	03/26/04	03/29/04	PRIVATE AUTO MILEAGE		192.44
04–01	P1	4PA10000211	RUSSELL O. GUNTON	03/24/04	03/26/04	PRIVATE AUTO MILEAGE		167.28
04–01	P1	4PA10000212	DO	03/24/04	03/26/04	LODGING		345.48
04–06	P1	4PA10000218	HON. DON SHERWOOD	04/02/04	04/02/04	PRIVATE AUTO MILEAGE		96.22
04–06	P1	4PA10000217	JERRY S MORGAN	03/21/04	03/26/04	GASOLINE		77.10
04–20	P1	4PA10000220	RUSSELL O GUNTON	03/02/04	03/29/04	PRIVATE AUTO MILEAGE		302.60
04–20	P1	4PA10000221	DO	03/11/04	03/11/04	MEALS ON TRAVEL		10.00
05–04	P1	4PA10000241	HON. DON SHERWOOD	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		96.22
05–04	P1	4PA10000242	DO	04/23/04	04/27/04	PRIVATE AUTO MILEAGE		192.44
05–04	P1	4PA10000236	JOSEPH B. FABRICATORE	04/01/04	04/28/04	PRIVATE AUTO MILEAGE		455.60
05–04	P1	4PA10000237	STACY ERDMAN	04/14/04	04/14/04	PRIVATE AUTO MILEAGE		20.06
05–11	P1	4PA10000244	HON. DON SHERWOOD	04/29/04	05/04/04	PRIVATE AUTO MILEAGE		192.44
05–14	P1	4PA10000251	DO	05/06/04	05/11/04	PRIVATE AUTO MILEAGE		192.44
05–14	P1	4PA10000252	JERRY S MORGAN	03/30/04	05/05/04	GASOLINE		113.75
05–24	P1	4PA10000256	HON. DON SHERWOOD	05/13/04	05/17/04	PRIVATE AUTO MILEAGE		192.44
05 27	P1	4PA10000261	JERRY S MORGAN	05/08/04	05/15/04	GASOLINE		80.50
05–27	P1	4PA10000260	JOHN T ORMASA	05/21/04	05/21/04	TAXI		7.00
06–03	P1	4PA10000272	HON. DON SHERWOOD	05/21/04	06/01/04	PRIVATE AUTO MILEAGE		192.44
06–03	P1	4PA10000266	JERRY S MORGAN	05/04/04	05/04/04	GASOLINE		20.00
06–03	P1	4PA10000265	JOSEPH B. FABRICATORE	05/12/04	05/21/04	PRIVATE AUTO MILEAGE		154.36
06–03	P1	4PA10000268	RUTH CALISTRI GRIECO	03/23/04	03/23/04	MEALS ON TRAVEL		8.50
06–03	P1	4PA10000269	DO	03/02/04	05/17/04	PRIVATE AUTO MILEAGE		110.50
06–03	P1	4PA10000270	STACY ERDMAN	04/27/04	05/12/04	PRIVATE AUTO MILEAGE		20.40
06–09	P1	4PA10000278	JERRY S MORGAN	05/21/04	05/28/04	5 GASOLINE RECEIPTS		96.00
06–09	P1	4PA10000276	MARTINAIR INC	06/02/04	06/02/04	R/T A/F MD-PA-MD		2,738.85
06–16	P1	4PA10000279	HON. DON SHERWOOD	06/04/04	06/08/04	PRIVATE AUTO MILEAGE		192.44
06–16	P1	4PA10000282	JERRY S MORGAN	05/30/04	06/03/04	GASOLINE		57.75
06–18	P1	4PA10000283	HON. DON SHERWOOD	06/10/04	06/14/04	PRIVATE AUTO MILEAGE		192.44
06–25	P1	4PA10000288	DO	06/18/04	06/21/04	PRIVATE AUTO MILEAGE		192.44
06–25	P1	4PA10000289	JERRY S MORGAN	06/05/04	06/09/04	GASOLINE		53.00
							TRAVEL TOTALS:	6,763.13
		RENT, COMMUNICATION, UTILITIES						
04 01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–01	P1	4PA10000207	VERIZON PENNSYLVANIA	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		42.37
04–01	P1	4PA10000208	VERIZON WIRELESS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		47.48
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		16.27

04–20	P1	4PA10000224	ADELPHIA COMMUNICATIONS CORP	04/01/04	04/30/04	UTILITIES	51.54
04–20	P9	PA1002R0404	COUNTY OF LYCOMING	04/01/04	04/30/04	RENT-WILLIAMSPORT	685.64
04–20	P9	PA1003R0404	GRETCHEN WALBERG	04/01/04	04/30/04	SUNBURY RENT	775.00
04–20	P1	4PA10000223	VERIZON PENNSYLVANIA	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	174.80
04–20	P1	4PA10000226	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	42.09
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.35
04–23	P1	4PA10000234	MCI TELECOMMUNICATIONS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	100.51
04–23	P1	4PA10000230	VERIZON PENNSYLVANIA	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	131.42
04–26	P1	4PA10000235	CTCO	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	272.54
04–30	S5	DY412506315		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.45
04–30	S5	DY412506316		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	592.91
04–30	S5	DY412506322		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY412506323		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	96.00
04–30	S5	DY412506324		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	559.12
05–04	P1	4PA10000240	VERIZON PENNSYLVANIA	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	34.38
05–11	P1	4PA10000247	ADELPHIA COMMUNICATIONS CORP	05/01/04	05/31/04	UTILITIES	49.95
05–11	P1	4PA10000248	VERIZON PENNSYLVANIA	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	174.53
05–11	P1	4PA10000243	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	157.41
05–14	P1	4PA10000249	DO	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	42.09
05–20	HR	ACH214556	ADELPHIA COMMUNICATIONS CORP	05/01/04	05/31/04	ACH PAYMENT RETURN	–49.95
05–20	P2	HCV0400833	VERIZON WIRELESS	05/11/04	05/11/04	LG VX4400	59.99
05–20	P2	HCV0400833	DO	05/11/04	05/11/04	CAR CHARGER	22.49
05–20	P2	HCV0400833	DO	05/11/04	05/11/04	TRAVEL CHARGER	22.49
05–21	P9	PA1002R0405	COUNTY OF LYCOMING	05/01/04	05/31/04	RENT-WILLIAMSPORT	685.64
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	22.45
05–21	P9	PA1003R0405	GRETCHEN WALBERG	05/01/04	05/31/04	SUNBURY RENT	775.00
05–21	P9	PA1001R0405	NORTHEASTERN REALTY PARTNERS	05/01/04	05/31/04	RENT-CLARKS SUMMIT	531.56
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–24	P1	4PA10000257	COMMONWEALTH TELEPHONE COMPANY	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	291.01
05–24	P1	4PA10000258	MCI TELECOMMUNICATIONS	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	95.47
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	23.36
05–27	P1	4PA10000262	VERIZON PENNSYLVANIA	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	132.49
05–31	S5	DY415406058		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67
05–31	S5	DY415406059		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	543.76
05–31	S5	DY415406064		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY415406065		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	96.00
05–31	S5	DY415406066		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	609.16
06–01	P1	4PA10RW0247	ADELPHIA COMMUNICATIONS CORP	05/01/04	05/31/04	UTILITIES	49.95
06–03	P1	4PA10000273	DO	06/01/04	06/30/04	UTILITIES	54.51
06–03	P1	4PA10000267	VERIZON PENNSYLVANIA	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	143.68
06–03	P1	4PA10000274	VERIZON WIRELESS	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	52.38
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.24
06–16	P1	4PA10000280	VERIZON PENNSYLVANIA	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	176.41
06–16	P1	4PA10000281	VERIZON WIRELESS	04/27/04	05/20/04	TELECOMMUNICATIONS CHARGES	42.09
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	PA1002R0406	COUNTY OF LYCOMING	06/01/04	06/30/04	RENT-WILLIAMSPORT	685.64
06–18	P9	PA1003R0406	GRETCHEN WALBERG	06/01/04	06/30/04	SUNBURY RENT	775.00
06–18	P9	PA1001R0406	NORTHEASTERN REALTY PARTNERS	06/01/04	06/30/04	CLARKS SUMMIT	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON SHERWOOD—Con.								
06–25	P1	4PA10000290	COMMONWEALTH TELEPHONE COMPANY	06/11/04	07/20/04	TELECOMMUNICATIONS CHARGES		271.74
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL		21.09
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		6.55
06–25	P1	4PA10000291	MCI TELECOMMUNICATIONS	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		81.34
06–30	S5	DY418205941		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		2.67
06–30	S5	DY418205942		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		549.98
06–30	S5	DY418205947		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY418205948		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		96.00
06–30	S5	DY418205949		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		597.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,632.46
		PRINTING AND REPRODUCTION						
04–06	P1	4PA10000215	ACCURATE WORD LLC	03/30/04	03/30/04	PRINTING AND REPRODUCTION		70.50
04–30	S3	04121000159		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		24.60
05–27	S3	04148000229		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		16.60
06–07	OP	4GP00504002	PUBLIC PRINTER	04/26/04	04/26/04	PRINTING		261.00
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	05/20/04	05/20/04	REIMB; PHOTO CHARGE		–187.80
06–30	S3	04182000255		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		239.88
						PRINTING AND REPRODUCTION TOTALS:		424.78
		OTHER SERVICES						
04–01	P1	4PA10000204	JERRY S MORGAN	03/18/04	03/18/04	JANITORIAL AND RELATED SERVICE		31.80
04–01	P1	4PA10000210	DO	03/12/04	03/12/04	JANITORIAL AND RELATED SERVICE		30.00
04–20	P1	4PA10000225	DO	03/26/04	03/26/04	JANITORIAL AND RELATED SERVICE		30.00
04–23	P1	4PA10000232	DO	04/13/04	04/13/04	JANITORIAL AND RELATED SERVICE		30.00
05–04	P1	4PA10000238	STACY ERDMAN	04/06/04	04/20/04	JANITORIAL AND RELATED SERVICE		38.00
05–11	P1	4PA10000246	JERRY S MORGAN	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE		30.00
05–11	P1	4PA10000245	SOUTH ABINGTON TOWNSHIP	04/15/04	07/15/04	JANITORIAL AND RELATED SERVICE		50.00
06–03	P1	4PA10000271	STACY ERDMAN	05/04/04	05/18/04	JANITORIAL AND RELATED SERVICE		30.00
06–09	P1	4PA10000277	JERRY S MORGAN	05/04/04	05/24/04	JANITORIAL AND RELATED SERVICE		60.00
06–18	P1	4PA10000285	DO	06/09/04	06/09/04	CLEANING SERVICES		30.00
						OTHER SERVICES TOTALS:		359.80
		SUPPLIES AND MATERIALS						
04–01	P1	4PA10000213	CANTON INDEPENDENT	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL		34.00
04–05	P2	OSS30731	CHICAGO FLAG COMPANY	03/16/04	03/16/04	FLAG - POW, 3' X 5' #SY3X5		55.20
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.58
04–06	C1	NW200409703	DO	03/15/04	03/15/04	BOTTLED WATER		88.49
04–06	P1	4PA10000216	JERRY S MORGAN	03/27/04	03/27/04	LEASED AUTO EXPENSE		23.99
04–06	P1	4PA10000214	PIKE COUNTY DISPATCH	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		42.00
04–20	P1	4PA10000222	GLEN SUMMIT SPRINGS WATER CO	03/05/04	05/01/04	BOTTLED WATER		20.20
04–20	P1	4PA10000219	SPRING TULPEHOCKEN WATER	03/01/04	03/31/04	BOTTLED WATER		24.25
04–20	P1	4PA10000228	THE REVIEW NEWSPAPER	04/17/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		160.00
04–20	P1	4PA10000227	WYOMING COUNTY PRESS	04/16/04	04/16/05	PUBLICATION/REFERENCE MATERIAL		32.00
04–23	P1	4PA10000233	JERRY S MORGAN	04/13/04	04/13/04	BOTTLED WATER		4.24
04–23	P1	4PA10000231	THE WAYNE INDEPENDENT	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		110.00

04–30	S1	04121000363		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,170.67
05–04	P1	4PA10000239	HUNSBERGER OFFICE SUPPLY	04/08/04	04/08/04	OFFICE SUPPLIES		29.99
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.58
05–07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER		47.16
05–07	C1	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER		35.63
05–10	P1	4PA10000229	MODERN BUSINESS MACHINES, INC.	02/11/04	02/11/04	OFFICE SUPPLIES		29.56
05–14	P1	4PA10000255	GLEN SUMMIT SPRINGS WATER CO	02/06/04	04/30/04	BOTTLED WATER		22.75
05–14	P1	4PA10000253	JERRY S MORGAN	04/21/04	04/21/04	OFFICE SUPPLIES		3.49
05–14	P1	4PA10000254	DO	05/04/04	05/04/04	MAINTENANCE ON LEASED CAR		30.98
05–14	P1	4PA10000250	TULPEHOCKEN SPRING WATER CO.	04/01/04	04/30/04	BOTTLED WATER		24.85
05–27	P1	4PA10000263	REFILL USA	04/29/04	04/29/04	OFFICE SUPPLIES		56.79
05–27	P1	4PA10000264	DO	05/12/04	05/12/04	OFFICE SUPPLIES		34.02
05–31	S1	04152000371		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		42.35
06–03	P1	4PA10000275	STACY ERDMAN	05/23/04	05/23/04	OFFICE SUPPLIES		61.77
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.58
06–04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER		73.58
06–18	P1	4PA10000286	GLEN SUMMIT SPRINGS WATER CO	05/01/04	05/31/04	BOTTLED WATER		20.95
06–18	P1	4PA10000284	SPRING TULPEHOCKEN WATER	05/01/04	05/31/04	BOTTLED WATER		19.90
06–18	P1	4PA10000287	THE LUMINARY	07/07/04	07/13/04	PUBLICATION/REFERENCE MATERIAL		20.00
06–30	S1	04182000362		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–393.03
						SUPPLIES AND MATERIALS TOTALS:		1,957.52
		EQUIPMENT						
04–29	S8	MA000315542		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
05–28	S8	MA000326723		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
06–30	S8	MA000348420		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
						EQUIPMENT TOTALS:		9,210.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,673.19
						OFFICE TOTALS:		232,673.19

2003 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–01	CO	Z6181160	HON. DON SHERWOOD	01/27/03	01/27/03	CANCELED CHECK - STALE DATED		–90.56
						TRAVEL TOTALS:		–90.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–90.56
						OFFICE TOTALS:		–90.56

2004 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,705.93	2,041.27
PERSONNEL COMPENSATION	411,770.96	208,241.67
PERSONNEL BENEFITS	1,269.34	561.49
TRAVEL	15,772.06	8,843.52
RENT, COMMUNICATION, UTILITIES	38,094.67	20,298.99
PRINTING AND REPRODUCTION	1,150.53	719.78
OTHER SERVICES	8,812.52	4,539.30
SUPPLIES AND MATERIALS	4,483.69	1,206.05
EQUIPMENT	9,030.18	4,515.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,089.88	250,967.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHIMKUS—Con.								
						OFFICE TOTALS:	495,089.88	250,967.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		759.57
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		883.37
05–24	HV	4A903000652		04/01/04	04/30/04	USPS CREDITS		–319.95
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		718.28
						FRANKED MAIL TOTALS:		2,041.27
		PERSONNEL COMPENSATION						
			BALLARD,MARY B	04/01/04	06/30/04	DISTRICT AIDE		10,437.51
			BUETTNER,RUTH A	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
			BUGGER,DOUGLAS J	04/01/04	06/30/04	DISTRICT AIDE		8,000.01
			CROSSLEY,CARREN A	04/01/04	06/30/04	SCHEDULER		9,750.00
			DAVIDSMEYER,CHRISTOPHER D	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
			DAVIS,RODNEY L	04/01/04	06/30/04	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		21,249.99
			DILLMAN,JENNIFER MARIE	04/01/04	04/30/04	PART-TIME EMPLOYEE		1,354.17
			FANSLER,DEBRA DETMERS	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF		22,749.99
			FITZGERALD,RAYMOND	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		24,999.99
			HANSON,GRETA	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
			LINDER,HOLLY	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
			MADIGAN,ANDREA L	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,125.01
			NELSON,JED	04/01/04	06/30/04	DISTRICT AIDE		6,999.99
			OLSON,WILLIAM A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,325.00
			PICKETT,MATTHEW	04/01/04	06/30/04	DISTRICT AIDE		6,000.00
			ROBERTS,CRAIG A	04/01/04	06/30/04	CHIEF OF STAFF		30,324.99
			ROHAN,DORA J	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,375.01
			TRACY,CHARLES R	04/01/04	06/30/04	STAFF ASSISTANT		7,250.01
			WEBER,AMY R	04/01/04	06/30/04	DISTRICT AIDE		7,500.00
			ZILLY,MAUREEN A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,800.00
						PERSONNEL COMPENSATION TOTALS:		208,241.67
		PERSONNEL BENEFITS						
04–30	S7	04121000123		04/01/04	04/30/04	TRANSIT BENEFITS		169.74
05–28	S7	04149000124		05/01/04	05/31/04	TRANSIT BENEFITS		284.97
06–30	S7	04182000131		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		561.49
		TRAVEL						
04–01	P1	4IL19000297	RODNEY DAVIS	03/12/04	03/12/04	LOCAL TRANSPORTATION		2.00
04–07	P1	4IL19000315	CITIBANK GOV CARD SERVICE	03/09/04	03/11/04	R/T A/F STL-DC #4176		696.20
04–07	P1	4IL19000316	DO	03/16/04	03/16/04	A/F SPRINGFIELD-DC #4759		133.70
04–07	P1	4IL19000317	DO	03/23/04	03/23/04	R/T A/F STL-DC #5307		696.20
04–07	P1	4IL19000318	DO	03/18/04	03/18/04	A/F DC-STL #5173		453.10
04–07	P1	4IL19000306	DEBRA DETMERS FANSLER	03/19/04	03/19/04	GASOLINE		15.90
04–07	P1	4IL19000319	DORA J. ROHAN	03/23/04	03/26/04	GASOLINE		27.77

04–07	P1	4IL19000321	MATTHEW PICKETT	03/26/04	03/26/04	GASOLINE	11.31
04–13	P1	4IL19000327	CARREN CROSSLEY	03/29/04	03/29/04	LOCAL TRANSPORTATION	14.00
04–13	P1	4IL19000328	DEBRA DETMERS FANSLER	04/02/04	04/07/04	GASOLINE	25.89
04–13	P1	4IL19000324	MARY BALLARD	03/26/04	03/26/04	LOCAL TRANSPORTATION	5.25
04–15	P1	4IL19000332	DO	04/01/04	04/01/04	PARKING	1.00
04–20	HV	4A9030000494	PATRICK RODRIGUEZ	02/18/04	02/24/04	CORR. 3/4/04 DOC #4CA39000288	–79.88
04–23	P1	4IL19000323	MAUREEN ZILLY	01/22/04	01/23/04	R/T A/F DC-STL #9174	696.20
04–28	P1	4IL19000341	CITIBANK GOV CARD SERVICE	03/29/04	04/02/04	R/T A/F STL-DC #5576	696.20
04–28	P1	4IL19000336	DEBRA DETMERS FANSLER	04/09/04	04/09/04	GASOLINE	17.46
04–28	P1	4IL19000335	RODNEY DAVIS	04/16/04	04/16/04	GASOLINE	15.50
05–14	P1	4IL19000354	AMY R WEBER	04/19/04	04/19/04	GASOLINE	8.00
05–14	P1	4IL19000351	CITIBANK GOV CARD SERVICE	04/20/04	04/22/04	R/T A/F STL-DC #6649	696.20
05–14	P1	4IL19000355	DEBRA DETMERS FANSLER	04/14/04	04/14/04	GASOLINE	25.12
05–14	P1	4IL19000352	RAYMOND FITZGERALD	04/25/04	04/27/04	R/T A/F DC-CHI #7521	191.20
05–14	P1	4IL19000353	DO	04/27/04	04/27/04	TAXI	20.00
05–24	P1	4IL19000366	DEBRA DETMERS FANSLER	05/07/04	05/07/04	GASOLINE	19.67
05–24	P1	4IL19000364	DOUGLAS J. BUGGER	04/30/04	04/30/04	GASOLINE	13.92
05–24	P1	4IL19000362	HON. JOHN SHIMKUS	04/21/04	04/21/04	TAXI	8.00
05–28	P1	4IL19000380	CITIBANK GOV CARD SERVICE	04/26/04	04/27/04	LODGING	142.50
05–28	P1	4IL19000379	CRAIG ROBERTS	05/14/04	05/16/04	R/T A/F DC-STL #9040	595.20
05–28	P1	4IL19000381	MATTHEW PICKETT	05/15/04	05/15/04	GASOLINE	13.01
05–28	P1	4IL19000382	DO	05/12/04	05/12/04	TAXI	13.95
05–28	P1	4IL19000378	MAUREEN ZILLY	05/09/04	05/10/04	R/T A/F DC-CHI #8582	191.20
06–16	P1	4IL19000386	CITIBANK GOV CARD SERVICE	04/29/04	05/04/04	R/T A/F DC-STL-DC #9464	484.20
06–16	P1	4IL19000387	DO	05/06/04	05/06/04	A/F DC-STL #8574	453.10
06–16	P1	4IL19000388	DO	05/10/04	05/10/04	R/T A/F STL-CHI-STL #8652	117.20
06–16	P1	4IL19000389	DO	05/17/04	05/20/04	R/T A/F STL-DC-STL #9045	696.20
06–16	P1	4IL19000394	DORA J. ROHAN	05/21/04	05/21/04	GASOLINE	8.75
06–16	P1	4IL19000392	DOUGLAS J. BUGGER	05/24/04	05/24/04	GASOLINE	15.34
06–16	P1	4IL19000393	DO	05/25/04	05/25/04	GASOLINE	24.82
06–16	P1	4IL19000390	MATTHEW PICKETT	05/10/04	05/13/04	R/T A/F STL-DC-STL #8482	501.19
06–16	P1	4IL19000391	DO	05/10/04	05/13/04	LODGING	234.06
06–17	P1	4IL19000402	DEBRA DETMERS FANSLER	05/28/04	05/28/04	GASOLINE	8.83
06–17	P1	4IL19000401	DORA J. ROHAN	05/27/04	05/27/04	GASOLINE	21.23
06–18	P1	4IL19000406	DEBRA DETMERS FANSLER	06/03/04	06/03/04	GASOLINE	24.02
06–18	P1	4IL19000405	RODNEY DAVIS	06/07/04	06/07/04	GASOLINE	18.65
06–24	P1	4IL19000409	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	A/F STL-DC #8653	486.06
06–24	P1	4IL19000410	DO	05/13/04	05/13/04	A/F DC-STL #1745	384.10
						TRAVEL TOTALS:	8,843.52
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	4IL19000300	CHARTER COMMUNICATIONS	03/24/04	04/23/04	UTILITIES	57.48
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–01	P1	4IL19000304	MT. VERNON NET, INC	04/03/04	05/03/04	TELECOMMUNICATIONS CHARGES	40.00
04–01	P1	4IL19000301	SUSCOM	03/25/04	04/24/04	UTILITIES	15.00
04–01	P1	4IL19000299	VERIZON NORTH	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	116.20
04–01	P1	4IL19000298	VERIZON WIRELESS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	1,103.77
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	28.05
04–07	P1	4IL19000311	ILLINOIS POWER	03/04/04	03/31/04	UTILITIES	314.94
04–07	P1	4IL19000320	JED KARL NELSON	03/24/04	03/24/04	POSTAGE/MAILING SERVICE	14.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHIMKUS—Con.								
04–07	P1	4IL19000314	VERIZON NORTH	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES		102.57
04–07	P1	4IL19000313	WIN	04/01/04	04/01/04	UTILITIES		25.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		14.54
04–13	P1	4IL19000325	NEON INTERNET	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		82.08
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL		38.81
04–19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL		25.53
04–20	P9	IL1905R0404	BRUCE E MATTEA	04/01/04	04/30/04	COLLINSVILLE-RENT		1,000.00
04–20	P9	IL1904R0404	MARILYN E MASON	04/01/04	04/30/04	SPRINGFIELD-RENT		1,793.00
04–20	P9	IL1903R0404	SEIP OIL PROPERTIES	04/01/04	04/30/04	CENTRALIA-RENT		180.00
04–20	P9	IL1901R0404	TOMMIE D. FEHRENBACHER	04/01/04	04/30/04	OLNEY RENT		200.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		19.07
04–28	P1	4IL19000344	MT. VERNON NET, INC	05/03/04	06/03/04	TELECOMMUNICATIONS CHARGES		40.00
04–28	P1	4IL19000346	SBC AMERITECH (DO)	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		255.09
04–28	P1	4IL19000337	VERIZON NORTH	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		115.05
04–30	S5	DY412503184		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.13
04–30	S5	DY412503185		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		888.32
04–30	S5	DY412503191		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412503192		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		118.00
04–30	S5	DY412503193		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		415.95
05–06	P1	4IL19000349	SUSCOM	04/25/04	05/24/04	UTILITIES		15.00
05–06	P1	4IL19000348	VERIZON WIRELESS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		637.12
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL		11.11
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL		38.68
05–14	P1	4IL19000357	ILLINOIS POWER	04/01/04	04/30/04	UTILITIES		281.25
05–14	P1	4IL19000360	VERIZON NORTH	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES		102.00
05–14	P1	4IL19000358	WIN	05/01/04	05/31/04	UTILITIES		35.00
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL		8.63
05–20	P1	4IL19RW0338	CHARTER COMMUNICATIONS	04/24/04	05/23/04	UTILITIES		58.59
05–21	P9	IL1905R0405	BRUCE E MATTEA	05/01/04	05/31/04	COLLINSVILLE-RENT		1,000.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		24.48
05–21	P9	IL1904R0405	MARILYN E MASON	05/01/04	05/31/04	SPRINGFIELD-RENT		1,793.00
05–21	P9	IL1903R0405	SEIP OIL PROPERTIES	05/01/04	05/31/04	CENTRALIA-RENT		180.00
05–21	P9	IL1901R0405	TOMMIE D. FEHRENBACHER	05/01/04	05/31/04	OLNEY RENT		200.00
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL		10.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL		5.37
05–27	HV	4A901000180	FIRST CALL	05/10/04	05/10/04	TAPE DUPLICATION		75.00
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		264.46
05–28	P1	4IL19000370	CHARTER COMMUNICATIONS	05/24/04	06/23/04	UTILITIES		62.52
05–28	P1	4IL19000372	CITY OF COLLINSVILLE	02/27/04	04/03/04	UTILITIES		56.17
05–28	P1	4IL19000375	INSIGHT COMMUNICATIONS	05/11/04	06/10/04	UTILITIES		42.45
05–28	P1	4IL19000376	MT. VERNON NET, INC	06/03/04	07/03/04	TELECOMMUNICATIONS CHARGES		40.00
05–28	P1	4IL19000373	NEON INTERNET	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		82.08
05–28	P1	4IL19000374	SBC AMERITECH (DO)	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		243.42

05–28	P1	4IL19000377	VERIZON NORTH		05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	114.37
05–31	S5	DY415403069			04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
05–31	S5	DY415403070			04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	829.04
05–31	S5	DY415403076			04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415403077			04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY415403078			04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	441.33
06–02	CB	NW406021907	UNITED PARCEL SERVICE		05/27/04	05/27/04	OVERNIGHT MAIL	5.69
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP		05/25/04	05/25/04	OVERNIGHT MAIL	12.79
06–07	P1	4IL19000385	SUSCOM		05/25/04	06/24/04	UTILITIES	30.00
06–07	P1	4IL19000383	VERIZON WIRELESS		05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	756.87
06–16	P1	4IL19000396	ILLINOIS POWER		05/01/04	05/31/04	UTILITIES	237.56
06–16	P1	4IL19000395	WIN		06/01/04	06/30/04	UTILITIES	35.00
06–18	P9	IL1905R0406	BRUCE E MATTEA		06/01/04	06/30/04	COLLINSVILLE-RENT	1,000.00
06–18	P9	IL1904R0406	MARILYN E MASON		06/01/04	06/30/04	SPRINGFIELD-RENT	1,793.00
06–18	P9	IL1903R0406	SEIP OIL PROPERTIES		06/01/04	06/30/04	CENTRALIA-RENT	180.00
06–18	P9	IL1901R0406	TOMMIE D. FEHRENBACHER		06/01/04	06/30/04	OLNEY RENT	200.00
06–18	P1	4IL19000399	VERIZON NORTH		05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	101.53
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP		06/04/04	06/04/04	OVERNIGHT MAIL	62.53
06–22	CB	NW406221903	UNITED PARCEL SERVICE		06/14/04	06/14/04	OVERNIGHT MAIL	6.54
06–24	P1	4IL19000407	INSIGHT COMMUNICATIONS		06/11/04	07/10/04	UTILITIES	42.11
06–24	P1	4IL19000408	SBC AMERITECH (DO)		06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	249.09
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP		06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06–25	CB	FXF040625A	DO		06/10/04	C6/10/04	OVERNIGHT MAIL	5.82
06–25	P2	HCV0401096	VERIZON WIRELESS		06/15/04	06/15/04	KYOCERA SE47	59.99
06–30	S5	DY418203022			05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
06–30	S5	DY418203023			05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	779.04
06–30	S5	DY418203029			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418203030			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY418203031			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	398.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,298.99
		PRINTING AND REPRODUCTION						
04–01	P1	4IL19000303	ACCURATE WORD LLC.		03/17/04	03/17/04	PRINTING AND REPRODUCTION	20.95
04–07	P1	4IL19000308	RODNEY DAVIS		04/01/04	04/01/04	PRINTING AND REPRODUCTION	14.29
04–30	S3	04121000077			04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	85.00
05–27	S3	04148000110			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	152.90
06–30	S3	04182000120			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	446.64
							PRINTING AND REPRODUCTION TOTALS:	719.78
		OTHER SERVICES						
04–07	P1	4IL19000310	AAA JANITORIAL SERVICES		03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	96.00
04–15	P1	4IL19000331	ILLINOIS PRESS ASSOCIATION		03/01/04	03/31/04	CLIPPING SERVICE	102.70
04–15	P1	4IL19000330	MIDLAND WASTE		04/01/04	04/30/04	TRASH REMOVAL	25.15
04–20	P9	OPR04059304	HOUSECALL		04/01/04	04/30/04	TECHNICAL SUPPORT	1,260.00
05–14	P1	4IL19000359	AAA JANITORIAL SERVICES		04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	96.00
05–14	P1	4IL19000356	MIDLAND WASTE		05/01/04	05/31/04	TRASH REMOVAL	25.15
05–21	P9	OPR04059305	HOUSECALL		05/01/04	05/31/04	TECHNICAL SUPPORT	1,260.00
05–24	P1	4IL19000368	ILLINOIS PRESS ASSOCIATION		04/01/04	04/30/04	PRESS CLIPPINGS	97.25
05–24	P1	4IL19000369	LANE'S LAWNCARE		04/03/04	04/30/04	LAWN MOWING	80.00
06–16	P1	4IL19000397	AAA JANITORIAL SERVICES		05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	96.00
06–16	P1	4IL19000398	BFI WASTE SERVICES OF KC		06/01/04	06/30/04	TRASH REMOVAL	25.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN SHIMKUS—Con.								
06–18	P1	4IL19000404	FISH WINDOW CLEANING	06/02/04	06/02/04	JANITORIAL AND MATERIAL SERVICE		23.00
06–18	P9	OPR04059306	HOUSECALL	06/01/04	06/30/04	TECHNICAL SUPPORT		1,260.00
06–18	P1	4IL19000403	ILLINOIS PRESS ASSOCIATION	05/01/04	05/31/04	CLIPPING SERVICE		92.90
							OTHER SERVICES TOTALS:	4,539.30
		SUPPLIES AND MATERIALS						
04–01	P1	4IL19000296	HOLLY R. LINDER	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS		15.00
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.99
04–06	C1	NW200409701	DO	03/19/04	03/19/04	BOTTLED WATER		17.99
04–07	P1	4IL19000309	CARREN CROSSLEY	03/20/04	03/20/04	OFFICE SUPPLIES		12.99
04–07	P1	4IL19000312	MATTHEW PICKETT	03/15/04	03/15/04	OFFICE SUPPLIES		31.59
04–07	P1	4IL19000322	OFFICE PLUS	03/24/04	03/24/04	OFFICE SUPPLIES		52.07
04–07	P1	4IL19000307	RODNEY DAVIS	03/18/04	03/18/04	OFFICE SUPPLIES		119.98
04–07	P1	4IL19000305	WALMART COMMUNITY	02/19/04	03/09/04	OFFICE SUPPLIES		18.58
04–13	P1	4IL19000326	TRI-STATE BUSINESS EQUIPMENT	04/05/04	04/05/04	OFFICE SUPPLIES		44.97
04–15	P1	4IL19000333	MARY BALLARD	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		3.00
04–15	P1	4IL19000329	MIDWEST OFFICE SUPPLY	02/09/04	02/09/04	OFFICE SUPPLIES		15.25
04–28	P1	4IL19000339	DOUGLAS J. BUGGER	04/09/04	04/09/04	OIL CHANGE FOR LEASED CAR		25.94
04–28	P1	4IL19000340	DO	04/09/04	04/09/04	CAR WASH FOR LEASED CAR		19.50
04–28	P1	4IL19000334	RODNEY DAVIS	04/16/04	04/16/04	LEASED AUTO EXPENSE		5.00
04–28	P1	4IL19000345	TRI-STATE BUSINESS EQUIPMENT	03/03/04	03/03/04	OFFICE SUPPLIES		51.98
04–28	P1	4IL19000347	DO	04/13/04	04/13/04	OFFICE SUPPLIES		11.98
04–28	P1	4IL19000342	VIKING OFFICE PRODUCTS	04/08/04	04/08/04	OFFICE SUPPLIES		119.40
04–28	P1	4IL19000343	DO	04/08/04	04/08/04	OFFICE SUPPLIES		81.08
04–30	S1	04121000443		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–551.73
05–06	P1	4IL19000350	WALMART COMMUNITY	03/18/04	04/13/04	OFFICE SUPPLIES		37.79
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.99
05–07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER		17.99
05–14	P1	4IL19000361	OFFICE PLUS	04/16/04	04/16/04	OFFICE SUPPLIES		22.49
05–24	P1	4IL19000365	DOUGLAS J. BUGGER	05/07/04	05/07/04	WASH LEASED CAR		10.75
05–24	P1	4IL19000367	DO	05/07/04	05/07/04	LEASED AUTO EXPENSE		25.85
05–24	P1	4IL19000363	HON. JOHN SHIMKUS	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		15.43
05–28	P1	4IL19000371	TRI-STATE BUSINESS EQUIPMENT	05/11/04	05/11/04	OFFICE SUPPLIES		71.97
05–31	S1	04152000450		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		995.24
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.99
06–04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER		15.50
06–04	C1	NW200415601	DO	05/24/04	05/24/04	BOTTLED WATER		7.75
06–07	P1	4IL19000384	WALMART COMMUNITY	04/28/04	05/14/04	OFFICE SUPPLIES		11.69
06–17	P1	4IL19000400	MATTHEW PICKETT	05/31/04	05/31/04	OFFICE SUPPLIES		23.61
06–30	S1	04182000439		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–177.55
							SUPPLIES AND MATERIALS TOTALS:	1,206.05
		EQUIPMENT						
04–29	S8	MA000313989		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,505.03
05–28	S8	MA000325984		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,505.03

06–30	S8	MA000350097			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,505.03
							EQUIPMENT TOTALS:	4,515.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,967.16
							OFFICE TOTALS:	250,967.16

2003 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–01	P1	4IL19000295	ACCURATE WORD LLC.		12/16/03	12/16/03	PRINTING AND REPRODUCTION	56.00
							PRINTING AND REPRODUCTION TOTALS:	56.00

EQUIPMENT

04–20	P1	4IL19000262	SCIENTIFIC & ENG. SOLUTIONS		10/01/03	12/21/03	SOFTWARE MAINTENANCE	2,400.00
06–16	F2	RN000007477	FLORIDA MICRO		06/04/04	06/04/04	LAPTOP - COMPAQ EVO N610C P4 2	1,885.00
							EQUIPMENT TOTALS:	4,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,341.00
							OFFICE TOTALS:	4,341.00

2004 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,281.39	5,773.69
PERSONNEL COMPENSATION	306,317.38	159,052.41
PERSONNEL BENEFITS	1,206.48	446.26
TRAVEL	18,875.65	10,052.09
RENT, COMMUNICATION, UTILITIES	54,228.01	32,876.68
PRINTING AND REPRODUCTION	50,216.13	1,002.84
OTHER SERVICES	2,889.82	1,544.33
SUPPLIES AND MATERIALS	21,719.72	13,942.49
EQUIPMENT	16,566.86	8,280.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,301.44	232,971.51
OFFICE TOTALS:	561,301.44	232,971.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	3,357.27
05–19	OP	4USPS04001H	DO		04/01/04	04/30/04	FRANKED MAIL	2,162.18
05–27	HV	4A903000820			04/01/04	04/30/04	USPS CREDITS	–8.60
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE		04/01/04	04/30/04	FRANKED MAIL	262.84
							FRANKED MAIL TOTALS:	5,773.69

PERSONNEL COMPENSATION

BENDON,MARLENE M	05/01/04	06/30/04	DISTRICT AIDE	5,500.00
BRUBAKER,JOEL L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
CAMP,HEATHER B	05/01/04	06/30/04	FIELD REPRESENTATIVE	4,500.00
CARTER,ELIZABETH LEE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750 01
DAU,MEGAN LYNN	04/01/04	05/04/04	PART-TIME EMPLOYEE	566.67
FARMER,CHRISTINA	04/01/04	06/30/04	SCHEDULER/DEPUTY PRESS SECRETARY	8,750.01
FERGUSON,KATE	04/01/04	06/30/04	STAFF ASSISTANT	6,375.00
GIANSANTE,JUDITH A	04/01/04	06/30/04	DISTRICT AIDE	9,924.99
GINDLESPERGER,CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
			HANNA,AMY J	05/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		8,000.00
			DO	04/01/04	04/30/04	PART-TIME EMPLOYEE		2,000.00
			HATHAWAY,TEDDIE B	04/01/04	06/30/04	FINANCE SPECIALIST		5,000.01
			HENNESSEY,MICHELE B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
			KURTZ,JOHN H	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,724.99
			LIBOSKI,AMY T	04/01/04	06/30/04	FIELD REPRESENTATIVE		7,125.00
			MELVIN,LAUREN T	05/01/04	05/15/04	PAID INTERN		1,000.00
			MISTRI,ALEX	04/01/04	06/30/04	CHIEF OF STAFF		25,374.99
			MOLES,MELANIE	04/01/04	04/30/04	TEMPORARY EMPLOYEE		2,500.00
			MYLET,JILLIAN A	05/15/04	05/30/04	PAID INTERN		1,333.33
			OSBAUGH,ROGER A	04/01/04	04/30/04	PART-TIME EMPLOYEE		1,000.00
			DO	05/01/04	06/30/04	STAFF ASSISTANT		3,027.42
			PARKER,CECELIA M	04/01/04	06/30/04	FIELD REPRESENTATIVE		6,624.99
			SHANK,MARGARET A	04/01/04	06/30/04	RECEPTIONIST		2,724.99
			YOUNG,ROBERT JAMES	04/01/04	06/30/04	DISTRICT DIRECTOR		14,375.01
							PERSONNEL COMPENSATION TOTALS:	159,052.41
		PERSONNEL BENEFITS						
04–30	S7	04121000264		04/01/04	04/30/04	TRANSIT BENEFITS		169.74
05–28	S7	04149000265		05/01/04	05/31/04	TRANSIT BENEFITS		169.74
06–30	S7	04182000279		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	446.26
		TRAVEL						
04–01	P1	4PA09000305	HON. BILL SHUSTER	03/23/04	03/23/04	PRIVATE AUTO MILEAGE		83.49
04–01	P1	4PA09000304	MICHELE BENTON HENNESSEY	03/23/04	03/23/04	PRIVATE AUTO MILEAGE		126.27
04–02	P1	4PA09000315	CECELIA M. PARKER	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		23.80
04–20	P1	4PA09000320	DO	04/02/04	04/02/04	PRIVATE AUTO MILEAGE		17.94
04–20	P1	4PA09000333	DO	04/13/04	04/13/04	PRIVATE AUTO MILEAGE		25.53
04–20	P9	PA0901L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO		799.69
04–20	P1	4PA09000331	JOEL BRUBAKER	03/01/04	04/12/04	PRIVATE AUTO MILEAGE		355.35
04–20	P1	4PA09000335	JOHN H KURTZ III	03/27/04	03/27/04	GASOLINE		21.20
04–20	P1	4PA09000339	SHEETZ ADV CARD	03/08/04	04/02/04	GASOLINE		223.85
04–23	P1	4PA09000349	MICHELE BENTON HENNESSEY	04/12/04	04/12/04	PRIVATE AUTO MILEAGE		140.07
04–23	P1	4PA09000350	DO	04/12/04	04/12/04	PRIVATE AUTO MILEAGE		54.96
04–26	P1	4PA09000354	AMY T LIBOSKI	03/25/04	04/20/04	PRIVATE AUTO MILEAGE		478.86
04–26	P1	4PA09000355	DO	03/22/04	04/24/04	PARKING		41.50
04–26	P1	4PA09000356	DO	03/17/04	03/17/04	MEALS ON TRAVEL		22.00
05–20	P1	4PA09000390	ALEX MISTRI	05/10/04	05/10/04	PRIVATE AUTO MILEAGE		129.37
05–20	P1	4PA09000391	DO	05/10/04	05/10/04	LODGING		113.13
05–20	P1	4PA09000385	JOHN H KURTZ III	05/12/04	05/13/04	PRIVATE AUTO MILEAGE		125.93
05–20	P1	4PA09000384	KATE FERGUSON	05/17/04	05/17/04	GASOLINE		28.00
05 20	P1	4PA09000387	SHEETZ ADV CARD	04/06/04	05/04/04	GASOLINE		231.02
05–21	P9	PA0901L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO		799.69
05–25	P1	4PA09000397	ALEX MISTRI	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		124.20

05–25	P1	4PA09000392	AMY T LIBOSKI	04/22/04	05/18/04	PRIVATE AUTO MILEAGE		550.97
05–25	P1	4PA09000393	DO	04/21/04	05/14/04	PARKING		21.25
05–25	P1	4PA09000394	DO	05/07/04	05/09/04	TRAVEL SUBSISTENCE		410.53
05–27	P1	4PA09000401	MICHELE BENTON HENNESSEY	05/21/04	05/21/04	PRIVATE AUTO MILEAGE		161.46
06–01	P1	4PA09000404	HEATHER B. CAMP	05/03/04	05/26/04	PRIVATE AUTO MILEAGE		826.28
06–01	P1	4PA09000405	DO	05/01/04	05/26/04	TRAVEL SUBSISTENCE		261.38
06–01	P1	4PA09000403	HON. BILL SHUSTER	05/14/04	05/17/04	PRIVATE AUTO MILEAGE		173.88
06–03	P1	4PA09000408	ALEX MISTRI	05/24/04	05/27/04	PRIVATE AUTO MILEAGE		236.33
06–14	P1	4PA09000416	DO	05/29/04	05/29/04	PRIVATE AUTO MILEAGE		122.48
06–14	P1	4PA09000422	MARLENE M BENDON	05/18/04	05/19/04	PRIVATE AUTO MILEAGE		103.50
06–15	P1	4PA09000426	HON. BILL SHUSTER	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		9.32
06–18	P1	4PA09000430	ALEX MISTRI	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		120.75
06–18	P1	4PA09000433	AMY T LIBOSKI	05/14/04	06/10/04	PRIVATE AUTO MILEAGE		449.54
06–18	P1	4PA09000437	DO	05/14/04	06/06/04	TRAVEL SUBSISTENCE		45.75
06–18	P9	PA0901L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		799.69
06–18	P1	4PA09000438	ROBERT JAMES YOUNG	04/05/04	06/03/04	PRIVATE AUTO MILEAGE		227.01
06–18	P1	4PA09000439	DO	05/19/04	05/19/04	TOLLS		6.60
06–18	P1	4PA09000432	SHEETZ ADV CARD	05/19/04	06/03/04	GASOLINE		233.71
06–21	P1	4PA09000445	AMY J HANNA	05/12/04	06/16/04	PRIVATE AUTO MILEAGE		719.33
06–21	P1	4PA09000448	DO	06/01/04	06/14/04	TOLLS		4.35
06–21	P1	4PA09000444	HON. BILL SHUSTER	06/11/04	06/11/04	GASOLINE		39.50
06–21	P1	4PA09000440	MARLENE M BENDON	06/09/04	06/09/04	PRIVATE AUTO MILEAGE		62.10
06–24	P1	4PA09000454	HEATHER B. CAMP	06/01/04	06/21/04	PRIVATE AUTO MILEAGE		500.53
							TRAVEL TOTALS:	10,052.09
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–01	P1	4PA09000312	VERIZON NORTH	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		105.71
04–01	P1	4PA09000303	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		506.14
04–02	P1	4PA09000314	CHARTER COMMUNICATION	04/03/04	05/02/04	UTILITIES		49.09
04–20	P9	PA0904R0404	ANGELITTO PASSANITI	04/01/04	04/30/04	SOMERSET RENT		270.00
04–20	P1	4PA09000328	AT & T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES		164.27
04–20	P9	PA0902R0404	CHAMBERSBURG AREA DEVEL CORP.	04/01/04	04/30/04	CHAMBERSBURG - RENT		650.00
04–20	P1	4PA09000346	COMCAST CABLEVISION	04/08/04	05/07/04	UTILITIES		44.67
04–20	P1	4PA09000342	CONSTITUENTS DIRECT	03/26/04	12/31/04	TELECOMMUNICATIONS CHARGES		7,800.00
04–20	P1	4PA09000326	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	BLACKBERRY SERVICES		86.88
04–20	P1	4PA09000347	DO	04/01/04	04/30/04	BLACKBERRY SERVICES		86.88
04–20	P1	4PA09000340	PENELEC	03/11/04	04/08/04	UTILITIES		128.31
04–20	P1	4PA09000338	SKYWARD LTD	02/01/04	03/31/04	DO UTILITIES-HOLLIDAYSBURG		214.26
04–20	P9	PA0901R0404	DO	04/01/04	04/30/04	HOLLIDAYSBURG - RENT		2,146.35
04–20	P1	4PA09000348	VERIZON PENNSYLVANIA	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES		235.92
04–20	P9	PA0903R0404	VRB ASSOCIATES, INC.	04/01/04	04/30/04	INDIANA, PA RENT		250.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		151.65
04–26	P1	4PA09000359	BLAIR COUNTY CONVENTION CENTER	04/13/04	04/13/04	TEMPORARY SPACE RENTAL		1,430.90
04–26	P1	4PA09000353	FEDERAL EXPRESS CORP	04/08/04	04/08/04	POSTAGE/MAILING SERVICE		6.51
04–26	P1	4PA09000358	SPRINT	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		236.12
04–26	P1	4PA09000357	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		109.71
04–28	P1	4PA09000351	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/01/04	BLACKBERRY SERVICES		86.88
04–30	S5	DY412506298		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		29.72
04–30	S5	DY412506299		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,404.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
04–30	S5	DY412506305		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412506306		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY412506307		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		704.90
05–06	P1	4PA09000365	CHARTER COMMUNICATIONS	05/03/04	06/02/04	UTILITIES		49.09
05–06	P1	4PA09000363	FEDERAL EXPRESS CORP	04/16/04	04/16/04	POSTAGE/MAILING SERVICE		7.28
05–06	P1	4PA09000366	VERIZON NORTH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES		104.42
05–06	P1	4PA09000360	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		507.36
05–11	P1	4PA09000372	AT & T	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		176.13
05–11	P1	4PA09000374	COMCAST CABLEVISION	05/08/04	06/07/04	UTILITIES		44.67
05–11	P1	4PA09000367	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/01/04	BLACKBERRY SERVICE		86.88
05–11	P1	4PA09000368	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		86.88
05–11	P1	4PA09000371	VERIZON PENNSYLVANIA	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		244.51
05–14	P1	4PA09000378	FEDERAL EXPRESS CORP	05/04/04	05/04/04	POSTAGE/MAILING SERVICE		5.53
05–17	P1	4PA09000382	DO	05/07/04	05/07/04	POSTAGE/MAILING SERVICE		22.85
05–20	HR	921874	AT & T	01/20/04	02/21/04	REFUND; OVERPAYMENT		–37.55
05–20	P1	4PA09000388	PENELEC	04/09/04	05/07/04	UTILITIES		110.57
05–21	P9	PA0904R0405	ANGELITTO PASSANITI	05/01/04	05/31/04	SOMERSET RENT		270.00
05–21	P9	PA0902R0405	CHAMBERSBURG AREA DEVEL CORP.	05/01/04	05/31/04	CHAMBERSBURG - RENT		650.00
05–21	P9	PA0901R0405	SKYWARD LTD	05/01/04	05/31/04	HOLLIDAYSBURG - RENT		2,146.35
05–21	P9	PA0903R0405	VRB ASSOCIATES, INC.	05/01/04	05/31/04	INDIANA, PA RENT		250.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		213.70
05–25	P1	4PA09000399	FEDERAL EXPRESS CORP	05/17/04	05/17/04	POSTAGE/MAILING SERVICE		13.55
05–25	P1	4PA09000400	SKYWARD LTD	03/01/04	04/30/04	UTILITIES		102.75
05–27	P1	4PA09000402	VERIZON MARYLAND INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		100.77
05–31	S5	DY415406044		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		29.72
05–31	S5	DY415406045		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,396.20
05–31	S5	DY415406050		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415406051		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY415406052		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		866.75
06–03	P1	4PA09000411	HEATHER B. CAMP	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		77.76
06–03	P1	4PA09000412	SPRINT	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		237.07
06–03	P1	4PA09000413	VERIZON NORTH	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES		103.38
06–03	P1	4PA09000414	VERIZON WIRELESS	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		506.04
06–04	P1	4PA09000410	ATLANTIC BROADBAND	06/03/04	07/02/04	UTILITIES		49.09
06–14	P1	4PA09000417	AT & T	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES		179.41
06–14	P1	4PA09000418	COMCAST	06/08/04	07/07/04	UTILITIES		44.67
06–14	P1	4PA09000420	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/01/04	BLACKBERRY SERVICE		86.88
06–14	P1	4PA09000421	DO	06/01/04	06/01/04	BLACKBERRY SERVICE		86.88
06–15	P1	4PA09000423	VERIZON PENNSYLVANIA	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		234.61
06–18	P9	PA0904R0406	ANGELITTO PASSANITI	06/01/04	06/30/04	SOMERSET RENT		270.00
06–18	P9	PA0902R0406	CHAMBERSBURG AREA DEVEL CORP.	06/01/04	06/30/04	CHAMBERSBURG - RENT		650.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		213.70
06–18	P9	PA0901R0406	SKYWARD LTD	06/01/04	06/30/04	HOLLIDAYSBURG - RENT		2,146.35

06–18	P9	PA0903R0406	VRB ASSOCIATES, INC.	06/01/04	06/30/04	INDIANA, PA RENT	250.00
06–21	P1	4PA09000449	PENELEC	05/08/04	06/11/04	UTILITIES	189.62
06–24	P1	4PA09000455	HEATHER B. CAMP	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	48.49
06–24	P1	4PA09000456	SPRINT	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	182.82
06–25	P1	4PA09000459	FEDERAL EXPRESS CORP	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	12.10
06–30	S4	04182001093		05/01/04	05/31/04	RECORDING (TRANSFER)	83.00
06–30	S5	DY418205925		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.72
06–30	S5	DY418205926		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,335.89
06–30	S5	DY418205932		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418205933		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	DY418205934		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	891.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,876.68
		PRINTING AND REPRODUCTION					
04–20	P1	4PA09000322	ACCURATE WORD LLC.	02/11/04	02/11/04	PRINTING AND REPRODUCTION	40.90
04- 20	P1	4PA09000344	WORD PROCESSING SERVICES, INC.	03/30/04	04/30/04	METER USAGE	34.51
04–20	P1	4PA09000345	DO	03/30/04	04/30/04	METER USAGE	63.41
04–22	OP	4GP00304004	PUBLIC PRINTER	02/18/04	02/18/04	PRINTING	99.00
04–30	S3	04121000158		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	35.00
05–14	P1	4PA09000375	WORD PROCESSING SERVICES, INC.	04/28/04	05/30/04	METER USAGE	37.79
05–14	P1	4PA09000376	DO	04/28/04	05/30/04	METER USAGE	73.46
05–25	P1	4PA09000398	ACCURATE WORD LLC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	20.95
05–27	S3	04148000228		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	149.04
06–07	OP	4GP00504002	PUBLIC PRINTER	04/08/04	04/08/04	PRINTING	102.00
06–09	OP	4GP00404003	DO	03/11/04	03/11/04	PRINTING	99.00
06–15	P1	4PA09000424	WORD PROCESSING SERVICES, INC.	05/28/04	06/30/04	PRINTING AND REPRODUCTION	67.16
06–18	P1	4PA09000429	ACCURATE WORD LLC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION	20.95
06–18	P1	4PA09000431	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	20.95
06–21	P1	4PA09000443	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	20.95
06–21	P1	4PA09000446	AMY J HANNA	05/25/04	05/25/04	PRINTING AND REPRODUCTION	2.12
06–21	P1	4PA09000442	WORD PROCESSING SERVICES, INC.	05/28/04	06/30/04	COPY EXCESS CHARGES	57.35
06–30	S3	04182000254		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	58.30
						PRINTING AND REPRODUCTION TOTALS:	1,002.84
		OTHER SERVICES					
04–20	P1	4PA09000343	STATE FARM INSURANCE	05/08/04	11/08/04	INSURANCE FOR LEASED CAR	848.84
04–26	P1	4PA09000352	CLEANSERVICE & SUPPLY INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	231.83
05–20	P1	4PA09000389	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	231.83
06–01	P1	4PA09000406	DO	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	231.83
						OTHER SERVICES TOTALS:	1,544.33
		SUPPLIES AND MATERIALS					
04–01	P1	4PA09000309	BELMONT CRYSTAL SPRINGS WATER	02/01/04	02/29/04	BOTTLED WATER	59.11
04–01	P1	4PA09000310	DO	03/01/04	03/31/04	BOTTLED WATER	78.02
04–01	P1	4PA09000308	CECELIA M. PARKER	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	22.00
04–01	P1	4PA09000306	CONGRESSIONAL QUARTERLY, INC	07/19/04	07/19/05	CQ WEEKLY PRINT	2,074.00
04–01	P1	4PA09000307	DO	07/19/04	07/19/05	CQ TODAY PRINT	2,595.00
04–01	P1	4PA09000311	NATIONAL JOURNAL GROUP	07/04/04	07/05/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–02	P1	4PA09000316	CECELIA M. PARKER	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	7.50
04–02	P1	4PA09000317	DO	03/29/04	03/29/04	OFFICE SUPPLIES	16.72
04–02	P1	4PA09000313	SENTINEL	03/23/04	03/23/05	PUBLICATION/REFERENCE MATERIAL	259.20
04–20	P1	4PA09000334	BELMONT CRYSTAL SPRINGS WATER	04/09/04	04/09/04	BOTTLED WATER	66.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
04–20	P1	4PA09000321	CECELIA M. PARKER	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
04–20	P1	4PA09000336	JOHN H KURTZ III	03/03/04	03/03/04	OIL CHANGE	16.00	
04–20	P1	4PA09000329	KATE FERGUSON	03/22/04	03/22/04	OFFICE SUPPLIES	13.14	
04–20	P1	4PA09000332	DO	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	26.28	
04–20	P1	4PA09000323	MCCARTNEY'S INC.	03/23/04	03/23/04	OFFICE SUPPLIES	243.37	
04–20	P1	4PA09000324	DO	03/26/04	03/26/04	OFFICE SUPPLIES	83.15	
04–20	P1	4PA09000337	NATIONAL JOURNAL GROUP	07/04/04	07/04/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	
04–20	P1	4PA09000325	OFFICE SUPPLIERS INC.	03/01/04	03/01/04	OFFICE SUPPLIES	19.20	
04–20	P1	4PA09000330	ROARING SPRING BOTTLING	03/26/04	03/26/04	BOTTLED WATER	16.35	
04–20	P1	4PA09000341	SENTINEL	04/07/04	04/07/05	PUBLICATION/REFERENCE MATERIAL	259.20	
04–20	P1	4PA09000327	THOMAS HOUSE COFFEE SERVICE	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	236.91	
04–30	S1	04121000348		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	496.58	
05–06	P1	4PA09000364	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/09/04	BOTTLED WATER	66.86	
05–06	P1	4PA09000362	HON. BILL SHUSTER	04/20/04	04/20/04	LEASED AUTO EXPENSE	7.00	
05–06	P1	4PA09000361	ROARING SPRING BOTTLING	04/23/04	04/23/04	BOTTLED WATER	15.45	
05–11	P1	4PA09000370	MCCARTNEY'S INC.	05/03/04	05/03/04	OFFICE SUPPLIES	140.17	
05–11	P1	4PA09000369	SOMERSET OFFICE SUPPLY	04/15/04	04/15/04	OFFICE SUPPLIES	24.95	
05–11	P1	4PA09000373	THOMAS	05/01/04	05/01/04	LEASED AUTO EXPENSE	25.74	
05–14	P1	4PA09000379	OFFICE SUPPLIERS INC.	05/07/04	05/07/04	OFFICE SUPPLIES	43.98	
05–14	P1	4PA09000377	SOMERSET OFFICE SUPPLY	04/16/04	04/16/04	OFFICE SUPPLIES	119.71	
05–17	P1	4PA09000383	BELMONT CRYSTAL SPRINGS WATER	05/07/04	05/07/04	BOTTLED WATER	59.11	
05–17	P1	4PA09000381	ROGER A. OSBAUGH	05/07/04	05/07/04	OFFICE SUPPLIES	67.30	
05–20	P1	4PA09000386	KATE FERGUSON	05/17/04	05/17/04	OFFICE SUPPLIES	7.88	
05–25	P1	4PA09000395	AMY T LIBOSKI	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	8.00	
05–25	P1	4PA09000396	DO	04/22/04	05/12/04	OFFICE SUPPLIES	36.00	
05–31	S1	04152000356		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	276.93	
06–01	P1	4PA09000407	ROARING SPRING BOTTLING	05/21/04	05/21/04	BOTTLED WATER	16.35	
06–03	P1	4PA09000409	THOMAS HOUSE COFFEE SERVICE	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	189.17	
06–14	P1	4PA09000415	VERIZON	05/08/04	05/08/04	DIRECTORIES	219.88	
06–14	P1	4PA09000419	DO	05/22/04	05/22/04	DIRECTORIES	146.34	
06–15	P1	4PA09000427	HON. BILL SHUSTER	05/29/04	05/29/04	LEASED AUTO EXPENSE	7.00	
06–15	P1	4PA09000425	OFFICE SUPPLIERS INC.	05/07/04	05/07/04	OFFICE SUPPLIES	79.99	
06–18	P1	4PA09000428	MCCARTNEY'S INC.	06/08/04	06/08/04	OFFICE SUPPLIES	208.95	
06–18	P1	4PA09000434	ROARING SPRING BOTTLING	06/03/04	06/03/04	BOTTLED WATER	76.80	
06–21	P1	4PA09000447	AMY J HANNA	06/08/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	8.10	
06–21	P2	OSS31579	CHICAGO FLAG COMPANY	05/25/04	05/25/04	US FLAG - 10 FEET BY 15 FEET,	307.00	
06–24	P1	4PA09000453	ALTOONA MIRROR PRINTING CO	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	154.00	
06–24	P1	4PA09000452	JOHN H KURTZ III	06/15/04	06/15/04	LEASED AUTO EXPENSE	35.80	
06–24	P1	4PA09000457	MCCARTNEY'S INC.	06/17/04	06/17/04	OFFICE SUPPLIES	696.48	
06–24	P1	4PA09000451	OFFICE SUPPLIERS INC.	05/07/04	05/07/04	OFFICE SUPPLIES	79.99	
06–25	P1	4PA09000461	LEWISTON SENTINEL	07/21/04	07/21/05	PUBLICATION/REFERENCE MATERIAL	156.00	
06–25	P1	4PA09000460	ROARING SPRING BOTTLING	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	76.80	
06–30	S1	04182000347		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	278.17	
						SUPPLIES AND MATERIALS TOTALS:		13,942.49

EQUIPMENT

04–29	S8	MA000316720		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,640.24
04–29	S8	PL000322694		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		120.00
05–28	S8	MA000329057		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,640.24
05–28	S8	PL000334637		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		120.00
06–30	S8	MA000352418		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,640.24
06–30	S8	PL000358857		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		120.00
							EQUIPMENT TOTALS:	8,280.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,971.51
							OFFICE TOTALS:	232,971.51

2003 HON. BILL SHUSTER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–20	P1	4PA09000318	HENRY HALL OFFICE PRODUCTS	12/01/03	12/01/03	OFFICE SUPPLIES		4.36
04–20	P1	4PA09000319	DO	12/01/03	12/01/03	OFFICE SUPPLIES		29.99
04–30	S1	04121000347		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–48.10
							SUPPLIES AND MATERIALS TOTALS:	–13.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–13.75
							OFFICE TOTALS:	–13.75

2004 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,530.11	11,735.70
PERSONNEL COMPENSATION	407,788.89	205,717.48
PERSONNEL BENEFITS	565.41	320.56
TRAVEL	18,938.71	11,104.94
RENT, COMMUNICATION, UTILITIES	26,216.29	16,750.41
PRINTING AND REPRODUCTION	13,133.41	12,705.91
OTHER SERVICES	9,414.45	5,134.45
SUPPLIES AND MATERIALS	9,281.34	4,650.08
EQUIPMENT	16,346.72	8,515.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,215.33	276,635.32
OFFICE TOTALS:	529,215.33	276,635.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		423.91
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL		487.25
05–20	HV	4A903000609		04/01/04	04/30/04	USPS CREDITS		–197.01
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		209.42
06–29	05	4M5039502B	DO	05/03/04	05/03/04	FRANKED MAIL		10,590.08
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		222.05
							FRANKED MAIL TOTALS:	11,735.70

PERSONNEL COMPENSATION

BELL,JOE	04/01/04	06/30/04	PRESS SECRETARY		12,999.99
CAMELIO,LINDA M	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE		9,540.00
CURRAN,MEGGAN	04/01/04	06/30/04	STAFF ASSISTANT		7,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con								
			DAUPHINAIS,JANE S	04/01/04	06/30/04	DISTRICT DIRECTOR		19,080.00
			DIGGINS,JENNIFER L	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		17,000.01
			DILLON,MICHAEL F	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		13,374.99
			FERRARA,PAULA C	04/01/04	06/30/04	CONSTITUENT SERVICES REP		9,540.00
			HARTNETT,DANIEL	06/09/04	06/30/04	STAFF ASSISTANT		1,650.00
			HEWES,SHAUNA	04/01/04	06/30/04	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
			HIGHTOWER,LEIGH	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,250.00
			LEWIS,KENNETH R	04/01/04	06/30/04	CONSTITUENT SERVICES		9,540.00
			LYNHAM,LISE K	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			MARTIN,JONATHAN L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,250.01
			MITCHELL,JAMES TODD	04/01/04	06/30/04	CHIEF OF STAFF		35,869.99
			NELSON,JEFFREY T	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		10,070.01
			PELLEGRINO,AMY M	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
			POWELL,ALEXTINE B	04/01/04	06/30/04	STAFF ASSISTANT		7,022.49
			WAGNER,ELIZABETH S	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE		7,155.00
							PERSONNEL COMPENSATION TOTALS:	205,717.48
		PERSONNEL BENEFITS						
04–30	S7	04121000070		04/01/04	04/30/04	TRANSIT BENEFITS		80.70
05–28	S7	04149000075		05/01/04	05/31/04	TRANSIT BENEFITS		80.70
06–30	S7	04182000078		06/01/04	06/30/04	TRANSIT BENEFITS		159.16
							PERSONNEL BENEFITS TOTALS:	320.56
		TRAVEL						
04–05	P1	4CT02000196	HON. ROB SIMMONS	02/29/04	03/18/04	TAXI		410.00
04–05	P1	4CT02000197	DO	02/29/04	03/18/04	PARKING		303.00
04–05	P1	4CT02000198	DO	03/11/04	03/11/04	AIRFARE #HGQRYN		89.10
04–05	P1	4CT02000199	DO	03/15/04	03/15/04	AIRFARE #HY72GF		87.60
04–05	P1	4CT02000200	DO	03/17/04	03/17/04	AIRFARE #HCWM9T PVD-BWI		87.60
04–05	P1	4CT02000201	DO	03/18/04	03/18/04	AIRFARE #H8JKF8		89.10
04–05	P1	4CT02000202	DO	03/24/04	03/24/04	AIRFARE #HGAHAR		87.60
04–05	P1	4CT02000203	DO	03/29/04	03/29/04	AIRFARE #H9GN40		89.10
04–05	P1	4CT02000217	DO	02/29/04	02/29/04	LODGING FOR WAGNER		171.75
04–05	P1	4CT02000221	DO	03/15/04	03/15/04	TAXI		65.00
04–05	P1	4CT02000216	LEIGH HIGHTOWER	03/07/04	03/10/04	AIRFARE #2751		178.20
04–05	P1	4CT02000218	LISE K LYNAM	02/26/04	02/27/04	AIRFARE #5108		176.70
04–05	P1	4CT02000219	DO	02/26/04	02/27/04	PARKING		36.00
04–05	P1	4CT02000220	DO	02/26/04	02/27/04	PRIVATE AUTO MILEAGE		19.50
04–05	P1	4CT02000206	SHAUNA L. HEWES	02/09/04	03/22/04	PRIVATE AUTO MILEAGE		193.70
04–05	P1	4CT02000207	DO	02/24/04	02/24/04	PARKING		17.55
04–14	P1	4CT02RW0197	HON. ROB SIMMONS	02/29/04	03/18/04	PARKING (REISSUE)		235.00
04–15	HR	ACH211122	DO	02/29/04	03/18/04	ACH PAYMENT RETURN		–303.00
04–30	P1	4CT02000235	ELIZABETH S. WAGNER	02/29/04	03/25/04	PRIVATE AUTO MILEAGE		127.40
04–30	P1	4CT02000236	DO	02/29/04	03/01/04	LOCAL TRANSPORTATION		24.00
04–30	P1	4CT02000227	HON. ROB SIMMONS	03/25/04	03/29/04	TAXI		130.00

04–30	P1	4CT02000228	DO	03/24/04	03/25/04	PARKING		28.00
04–30	P1	4CT02000229	DO	04/02/04	04/02/04	AIRFARE SIMMONS/HJQUQH		89.10
04–30	P1	4CT02000230	DO	04/23/04	04/23/04	AIRFARE SIMMONS/H55TUJ		89.10
04–30	P1	4CT02000231	DO	04/26/04	04/26/04	AIRFARE SIMMONS/HC7LS7		87.60
04–30	P1	4CT02000252	JANE S DAUPHINAIS	02/29/04	03/09/04	TRAVEL SUBSISTENCE		125.42
04–30	P1	4CT02000245	KENNETH ROBERT LEWIS	02/29/04	02/29/04	MEALS ON TRAVEL		114.40
04–30	P1	4CT02000246	DO	02/28/04	03/01/04	LOCAL TRANSPORTATION		26.00
04–30	P1	4CT02000232	LINDA M CAMELIO	03/01/04	03/02/04	TRAVEL SUBSISTENCE		61.29
04–30	P1	4CT02000237	DO	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		86.45
04–30	P1	4CT02000240	MEGHAN CURRAN	04/08/04	04/08/04	TRAVEL SUBSISTENCE		196.96
04–30	P1	4CT02000247	DO	03/29/04	03/29/04	AIRFARE 0303/CURRAN		87.60
04–30	P1	4CT02000238	PAULA C FERRARA	02/29/04	03/31/04	PRIVATE AUTO MILEAGE		80.27
05–12	P1	4CT02000276	AMY PELLEGRINO	04/24/04	04/26/04	AIRFARE #5798		176.70
05–12	P1	4CT02000279	ELIZABETH S. WAGNER	03/31/04	04/28/04	PRIVATE AUTO MILEAGE		224.90
05–12	P1	4CT02000268	HON. ROB SIMMONS	03/17/04	03/17/04	AIRFARE #4760 DCA-PVD		264.10
05–12	P1	4CT02000269	DO	04/29/04	04/29/04	AIRFARE 0895		89.10
05–12	P1	4CT02000270	DO	05/03/04	05/03/04	AIRFARE 8753		87.60
05–12	P1	4CT02000271	DO	05/07/04	05/07/04	AIRFARE 5753		264.10
05–12	P1	4CT02000272	DO	04/21/04	04/29/04	CABFARE		270.00
05–12	P1	4CT02000273	DO	03/01/04	03/04/04	LOCAL TRANSPORTATION		314.30
05–12	P1	4CT02000265	JENNIFER L DIGGINS	04/29/04	04/30/04	AIRFARE 2322		176.70
05–12	P1	4CT02000266	DO	04/29/04	04/29/04	LODGING		88.48
05–12	P1	4CT02000267	DO	04/29/04	04/30/04	PRIVATE AUTO MILEAGE		19.50
05–12	P1	4CT02000280	LINDA M CAMELIO	04/06/04	04/15/04	PRIVATE AUTO MILEAGE		196.95
05–28	P1	4CT02000286	HON. ROB SIMMONS	05/11/04	05/11/04	AIRFARE #HN5PQO		87.60
05–28	P1	4CT02000287	DO	05/13/04	05/13/04	AIRFARE #8921		249.10
05–28	P1	4CT02000288	DO	05/20/04	05/20/04	AIRFARE #HOZ3SC		89.10
05–28	P1	4CT02000289	DO	05/17/04	05/17/04	AIRFARE #H3BPOR		87.60
05–28	P1	4CT02000292	MEGHAN CURRAN	05/13/04	05/17/04	AIRFARE #9802		176.70
05–28	P1	4CT02000293	DO	05/13/04	05/17/04	PARKING		40.00
06–01	P1	4CT02000297	AMY PELLEGRINO	05/16/04	05/17/04	AIRFARE #1673		176.70
06–01	P1	4CT02000296	JANE S DAUPHINAIS	01/12/04	05/15/04	PRIVATE AUTO MILEAGE		947.04
06–09	P1	4CT02000302	MEGHAN CURRAN	05/13/04	05/17/04	PRIVATE AUTO MILEAGE		71.17
06–14	P1	4CT02000290	HON. ROB SIMMONS	04/26/04	05/14/04	PARKING		156.00
06–14	P1	4CT02000291	DO	05/03/04	05/17/04	CABFARE		283.00
06–15	P1	4CT02000318	ELIZABETH S. WAGNER	04/30/04	05/27/04	PRIVATE AUTO MILEAGE		115.05
06–15	P1	4CT02000319	DO	05/18/04	05/18/04	PARKING		7.70
06–15	P1	4CT02000303	HON. ROB SIMMONS	05/17/04	06/03/04	PARKING		186.00
06–15	P1	4CT02000304	DO	05/20/04	06/08/04	TAXI		215.00
06–15	P1	4CT02000305	DO	05/31/04	05/31/04	AIRFARE #9859		322.60
06–15	P1	4CT02000306	DO	06/03/04	06/03/04	AIRFARE #H3134K		91.10
06–15	P1	4CT02000307	DO	06/08/04	06/08/04	AIRFARE #HU2VZE		89.60
06–15	P1	4CT02000328	JEFFREY T NELSON	01/14/04	05/18/04	PRIVATE AUTO MILEAGE		576.22
06–15	P1	4CT02000330	DO	01/26/04	04/13/04	PARKING		44.00
06–15	P1	4CT02000308	JENNIFER L DIGGINS	05/26/04	05/30/04	AIRFARE #0601		176.70
06–15	P1	4CT02000309	DO	05/28/04	05/28/04	MEALS ON TRAVEL		26.00
06–15	P1	4CT02000310	DO	05/28/04	05/28/04	PRIVATE AUTO MILEAGE		58.50
06–15	P1	4CT02000322	LINDA M CAMELIO	04/30/04	05/23/04	PRIVATE AUTO MILEAGE		259.00
06–15	P1	4CT02000324	DO	04/06/04	05/13/04	PARKING		6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con.								
06–15	P1	4CT02000315	MICHAEL DILLON	05/23/04	05/24/04	TRAVEL SUBSISTENCE		252.50
06–15	P1	4CT02000317	PAULA C FERRARA	05/12/04	05/27/04	PRIVATE AUTO MILEAGE		139.42
06–15	P1	4CT02000325	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		98.80
06–15	P1	4CT02000326	DO	04/14/04	04/14/04	PARKING		4.50
06–15	P1	4CT02000320	SHAUNA L. HEWES	04/05/04	05/26/04	PRIVATE AUTO MILEAGE		317.52
06–18	P1	4CT02000335	AMY PELLEGRINO	06/06/04	06/07/04	PARKING		15.00
06–18	P1	4CT02000336	DO	06/05/04	06/08/04	AIRFARE #0477		180.20
							TRAVEL TOTALS:	11,104.94
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	4CT02000215	MCI WORLDCOM	01/01/04	01/13/04	TOLL FREE SERVICE		49.33
04–05	P1	4CT02000213	NORTHEAST UTILITIES	01/28/04	02/28/04	ELECTRICITY FOR ENFIELD		55.76
04–05	P1	4CT02000204	SNET	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		517.54
04–05	P1	4CT02000205	UPS	02/05/04	02/05/04	POSTAGE/MAILING SERVICE		6.64
04–05	P1	4CT02000212	YANKEE GAS SERVICES CO.	02/03/04	03/09/04	GAS FOR ENFIELD		218.30
04–06	P1	4CT02000225	SNET	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES		428.77
04–06	P1	4CT02000222	UNITED PARCEL SERVICE	02/02/04	02/05/04	POSTAGE/MAILING SERVICE		74.48
04–06	P1	4CT02000223	DO	02/13/04	02/13/04	POSTAGE/MAILING SERVICE		5.49
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		12.88
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/02/04	04/02/04	OVERNIGHT MAIL		10.98
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		12.76
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		1,025.76
04–20	P9	CT0202R0404	NASSI CONNECTICUT REALTY LLC	04/01/04	04/30/04	NORWICH RENT		1,300.00
04–20	P9	CT0201R0404	PEARL STREET ENTERPRISES, LLC	04/01/04	04/30/04	SUFFIELD RENT		570.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL		10.98
04–27	CB	NW404271859	DO	03/30/04	03/30/04	OVERNIGHT MAIL		37.36
04–28	S4	04119001125		03/01/04	03/31/04	RECORDING (TRANSFER)		192.00
04–29	P1	4CT02000263	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE		21.40
04–29	P1	4CT02000258	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		86.88
04–29	P1	4CT02000261	SBC	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		418.33
04–30	S3	04121G00006		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		220.00
04–30	S5	DY412501754		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		392.20
04–30	S5	DY412501760		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY412501761		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY412501762		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		231.16
04–30	P1	4CT02000233	LINDA M CAMELIO	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES		57.05
04–30	P1	4CT02000256	MCI WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		30.04
04–30	P1	4CT02000241	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/28/04	BLACKBERRY SERVICE		86.88
04–30	P1	4CT02000242	DO	03/01/04	03/31/04	BLACKBERRY SERVICE		86.88
04–30	P1	4CT02000251	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		511.84
04–30	P1	4CT02000257	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES		438.64
04–30	P1	4CT02000243	UNITED PARCEL SERVICE	03/05/04	03/10/04	POSTAGE/MAILING SERVICE		81.81
04–30	P1	4CT02000244	DO	03/29/04	03/30/04	POSTAGE/MAILING SERVICE		24.62
04–30	P1	4CT02000254	DO	03/01/04	03/01/04	POSTAGE/MAILING SERVICE		10.29

05–04	CB	NW405041915	DO	04/27/04	04/27/04	OVERNIGHT MAIL	23.12
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	6.42
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/05/04	05/05/04	OVERNIGHT MAIL	84.26
05–12	P1	4CT02000282	LINDA M CAMELIO	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	59.99
05–12	P1	4CT02000283	NORTHEAST UTILITIES	02/28/04	03/28/04	UTILITIES	46.72
05–12	P1	4CT02000277	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	86.88
05–12	P1	4CT02000275	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	517.81
05–12	P1	4CT02000284	YANKEE GAS SERVICES CO.	03/09/04	04/05/04	UTILITIES	130.12
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	6.33
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	56.38
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	148.40
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	16.21
05–21	P9	CT0202R0405	NASSI CONNECTICUT REALTY LLC	05/01/04	05/31/04	NORWICH RENT	1,300.00
05–21	P9	CT0201R0405	PEARL STREET ENTERPRISES, LLC	05/01/04	05/31/04	SUFFIELD RENT	570.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	10.98
05–27	S4	04148001072		04/01/04	04/30/04	RECORDING (TRANSFER)	45.50
05–28	P1	4CT02000294	MCI WORLDCOM	04/01/04	04/30/04	TOLL FREE SERVICE	24.14
05–31	S5	DY415401684		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	403.11
05–31	S5	DY415401690		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415401691		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY415401692		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	213.39
06–01	P1	4CT02000300	YANKEE GAS SERVICES CO.	04/05/04	05/04/04	GAS FOR ENFIELD	72.46
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL	98.74
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	14.14
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	6.36
06–04	P2	HCV0400472	SNET DIVERSIFIED GROUP INC	01/12/04	01/12/04	MAINTENANCE	576.00
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	66.48
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	6.24
06–15	P1	4CT02000323	LINDA M CAMELIO	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES	59.99
06–15	P1	4CT02000312	NORTHEAST UTILITIES	03/28/04	04/28/04	ELECTRICITY FOR ENFIELD	47.39
06–15	P1	4CT02000316	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	86.88
06–15	P1	4CT02000332	SBC	05/11/04	06/10/04	NORWICH	512.69
06–15	P1	4CT02000332	DO	05/05/04	06/04/04	ENFIELD	335.97
06–15	P1	4CT02000321	SHAUNA L. HEWES	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	40.72
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/05/04	06/05/04	OVERNIGHT MAIL	6.21
06–17	P1	4CT02000334	DIRECT TV	06/03/04	04/27/05	CABLE FOR NORWICH	361.37
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	CT0202R0406	NASSI CONNECTICUT REALTY LLC	06/01/04	06/30/04	NORWICH RENT	1,300.00
06–18	P9	CT0201R0406	PEARL STREET ENTERPRISES, LLC	06/01/04	06/30/04	SUFFIELD RENT	570.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	5.49
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/11/04	06/11/04	OVERNIGHT MAIL	16.54
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	16.24
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.46
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	14.52
06–29	S3	04181G00009		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	60.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	175.05
06–30	S5	DY418201659		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	381.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con.								
06–30	S5	DY418201664		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418201665		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY418201666		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		187.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,750.41
		PRINTING AND REPRODUCTION						
04–09	P5	4M5039501AA	CAPITAL MAIL SERVICES LLC	02/13/04	02/13/04	PRINTING AND REPRODUCTION		11,450.00
04–19	P2	OSP30797	ACCURATE WORD, LLC	03/22/04	03/22/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–21	OP	4GP00304005	PUBLIC PRINTER	02/03/04	02/03/04	PRINTING		99.00
04–29	P2	OSP31058	ACCURATE WORD, LLC	04/13/04	04/13/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–29	P2	OSP31058	DO	04/13/04	04/13/04	BUSINESS CARDS - 5000 LT @ 385		385.00
05–03	P1	4CT02000264	BLU-PRINTS UNLIMITED, INC	04/07/04	04/07/04	REPRINTS		140.19
05–04	IV	4A901000084	OFFICE OF THE CLERK			REPRO - P.L. 108-170		100.00
05–12	P1	4CT02000281	LINDA M CAMELIO	04/07/04	04/07/04	PRINTING AND REPRODUCTION		17.13
06–01	P1	4CT02000299	BLU-PRINTS UNLIMITED, INC			PRINTING AND REPRODUCTION		140.19
06–01	P1	4CT02000301	DAVID L. ANDRUKITUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION		115.00
06–14	P2	OSP31568	ACCURATE WORD, LLC	05/24/04	05/24/04	BUSINESS CARDS - 500 LT @ 35.0		140.00
06–28	P2	OSP31753	DO	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–30	S3	04182000062		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		12,705.91
		OTHER SERVICES						
04–06	P1	4CT02000210	FERRARO PROPERTIES, INC	03/23/04	03/24/04	JANITORIAL AND RELATED SERVICE		250.00
04–20	P9	OPR04059404	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT		1,260.00
05–12	P1	4CT02000278	FERRARO PROPERTIES, INC	03/15/04	04/15/04	JANITORIAL AND RELATED SERVICE		250.00
05–21	P9	OPR04059405	HOUSECALL	05/01/04	05/31/04	TECHNICAL SUPPORT		1,260.00
06–10	F1	NN000007421	ACS DESKTOP SOLUTIONS, INC.	03/24/04	03/24/04	T&M SERVICE		229.00
06–15	P1	4CT02000331	FERRARO PROPERTIES, INC	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE		250.00
06–15	P1	4CT02000333	KENNETH ROBERT LEWIS	04/26/04	04/26/04	TRAINING		159.95
06–17	P1	4CT02000313	BAYSTATE COMPUTER SERVICES	05/12/04	05/12/04	SERVICE CONTRACT		215.50
06–18	P9	OPR04059406	HOUSECALL	06/01/04	06/30/04	TECHNICAL SUPPORT		1,260.00
						OTHER SERVICES TOTALS:		5,134.45
		SUPPLIES AND MATERIALS						
04–05	P1	4CT02000211	CRYSTAL ROCK WATER COMPANY	02/01/04	02/29/04	BOTTLED WATER		49.48
04–05	P1	4CT02000209	NORWICH BULLETIN	03/27/04	09/27/04	PUBLICATION/REFERENCE MATERIAL		120.38
04–05	P1	4CT02000208	SHAUNA L. HEWES	03/20/04	03/20/04	OFFICE SUPPLIES		8.46
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.75
04–06	C1	NW200409701	DO	03/10/04	03/10/04	BOTTLED WATER		30.63
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		28.00
04–06	P1	4CT02000224	JEWISH LEDGER	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		38.16
04–06	P1	4CT02000226	WESTFIELD EVENING NEWS	02/05/04	02/04/05	PUBLICATION/REFERENCE MATERIAL		20.00
04–29	P1	4CT02000262	CRYSTAL ROCK WATER COMPANY	03/01/04	03/31/04	BOTTLED WATER		43.53
04–29	P1	4CT02000259	IMAGISTICS	03/25/04	03/25/04	FAX TONER		1,845.34
04–30	S1	04121000119		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–242.93
04–30	P1	4CT02000253	JANE S DAUPHINAIS	01/22/04	03/19/04	OFFICE SUPPLIES		273.98

04–30	P1	4CT02000248	JOURNAL INQUIRER	02/19/04	02/19/05	PUBLICATION/REFERENCE MATERIAL	150.55
04–30	P1	4CT02000234	LINDA M CAMELIO	03/24/04	03/24/04	OFFICE SUPPLIES	5.97
04–30	P1	4CT02000249	W.B. MASON COMPANY INC.	03/12/04	03/12/04	OFFICE SUPPLIES	190.85
04–30	P1	4CT02000250	DO	03/12/04	03/12/04	OFFICE SUPPLIES	141.98
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.75
05–07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	21.00
05–12	P1	4CT02000274	MICHAEL DILLON	04/27/04	04/27/04	HABITATION EXPENSE	103.23
05–12	P1	4CT02000285	W.B. MASON COMPANY INC.	04/07/04	04/07/04	OFFICE SUPPLIES	170.26
05–31	S1	04152000127		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	670.67
06–01	P1	4CT02000298	ALEXTINE B POWELL	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL	21.18
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.75
06–04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER	9.63
06–15	P1	4CT02000314	CRYSTAL ROCK WATER COMPANY	04/01/04	04/30/04	BOTTLED WATER	49.48
06–15	P1	4CT02000311	W.B. MASON COMPANY INC.	05/04/04	05/04/04	OFFICE SUPPLIES	464.39
06–30	S1	04182000122		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	394.61
						SUPPLIES AND MATERIALS TOTALS:	4,650.08
		EQUIPMENT					
04–29	S8	MA000312949		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,945.92
04–29	S8	PL000322502		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	132.58
05–11	F2	RN000007102	CDWG,INC	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05–11	F2	RN000007102	DO	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05–11	F2	RN000007102	DO	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05–28	S8	MA000325355		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,945.92
05–28	S8	PL000334493		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	30.02
06–30	S8	MA000348324		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,945.92
06–30	S8	PL000357874		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	69.80
06–30	S8	PL000357875		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	360.63
						EQUIPMENT TOTALS:	8,515.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,635.32
						OFFICE TOTALS:	276,635.32

2003 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–01	P1	4CT02000295	JANE S DAUPHINAIS	11/10/03	12/22/03	PRIVATE AUTO MILEAGE	337.68
06–15	P1	4CT02000327	JEFFREY T NELSON	12/22/03	12/22/03	PRIVATE AUTO MILEAGE	12.67
						TRAVEL TOTALS:	350.35
		RENT, COMMUNICATION, UTILITIES					
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	85.48
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.44
		SUPPLIES AND MATERIALS					
04–05	P1	4CT02000214	FLORIDA MICRO	12/23/03	12/23/03	SCANNER	269.00
06–15	P1	4CT02000329	JEFFREY T NELSON	12/31/03	12/31/03	OFFICE SUPPLIES	159.98
06–29	HR	921899	STAPLES	11/11/03	11/11/03	REFUND; OVERPAYMENT	–244.31
						SUPPLIES AND MATERIALS TOTALS:	184.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791.46
						OFFICE TOTALS:	791.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,425.43	1,242.82
					PERSONNEL COMPENSATION	426,788.19	234,261.32
					PERSONNEL BENEFITS	1,840.22	734.33
					TRAVEL	27,818.91	15,507.97
					RENT, COMMUNICATION, UTILITIES	51,873.45	25,158.75
					PRINTING AND REPRODUCTION	1,448.29	196.50
					OTHER SERVICES	4,138.00	0.00
					SUPPLIES AND MATERIALS	9,944.22	5,789.52
					EQUIPMENT	27,393.60	10,300.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,670.31	293,191.38
					OFFICE TOTALS:	555,670.31	293,191.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	586.58
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	766.83
05–20	HV	4A903000643		04/01/04	04/30/04	USPS CREDITS	–118.25
06–15	HV	4A903000933		05/01/04	05/31/04	USPS CREDITS	–103.00
06–30	OP	4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	110.66
						FRANKED MAIL TOTALS:	1,242.82
PERSONNEL COMPENSATION							
			BAIN,MARCIA A	04/01/04	06/30/04	CASEWORK DIRECTOR	17,249.99
			BARNES,CHARLES AHERNS	04/01/04	06/30/04	AGRICULTURE DIRECTOR	15,000.01
			BENTON,AMELIA L	04/01/04	06/30/04	STAFF ASST/LEGIS CORRESPONDENCE	10,500.00
			BUSCH,ANGELA C	05/06/04	06/30/04	PAID INTERN	1,833.33
			CULVER,LINDA K	04/01/04	06/30/04	COMMUNITY DEVELOPMENT COORDINATOR	10,250.00
			ERICKSON,COLEEN A	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,500.01
			HALL,LAUREL P	04/01/04	06/30/04	RESOURCE/INEEL DIRECTOR	15,000.01
			HARTLEY, NATALIE	04/01/04	05/31/04	PAID INTERN	1,250.00
			DO	06/01/04	06/30/04	TEMPORARY EMPLOYEE	550.00
			HARWOOD,JULIE S	04/01/04	06/30/04	STAFF ASSISTANT	10,250.00
			HEIRD,JOSHUA W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,999.99
			KUNZ,KATHLEEN H	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
			LANDON,TANIEL	04/01/04	04/30/04	PAID INTERN	1,000.00
			MILAM,MEGAN A	04/01/04	06/30/04	LEG ASST/DC SCHLR/ASST OFC MGR	12,999.99
			REVIER,JOHN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	28,215.99
			SLATER,LINDSAY JAY	04/01/04	06/30/04	CHIEF OF STAFF	34,287.00
			SYMMS,FRANCES E	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,500.00
			TENSEN,JULIE L	04/01/04	06/30/04	ED OUTREACH COOR/OFF MANAGER	15,000.01
			TUCKER,BRANDON J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,124.99
			WATTS,NICOLE DANIELLE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	13,750.00
						PERSONNEL COMPENSATION TOTALS:	234,261.32

		PERSONNEL BENEFITS						
04–30	S7	04121000111			04/01/04	04/30/04	TRANSIT BENEFITS	174.98
05–28	S7	04149000112			05/01/04	05/31/04	TRANSIT BENEFITS	279.73
06–30	S7	04182000119			06/01/04	06/30/04	TRANSIT BENEFITS	279.62
							PERSONNEL BENEFITS TOTALS:	734.33
		TRAVEL						
04–05	P1	41D02000319	CHARLES A BARNES		03/03/04	03/17/04	PRIVATE AUTO MILEAGE	472.13
04–05	P1	41D02000320	DO		03/17/04	03/17/04	PARKING	1.50
04–05	P1	41D02000321	DO		03/09/04	03/09/04	MEALS ON TRAVEL	13.94
04–05	P1	41D02000322	DO		03/09/04	03/09/04	LODGING	70.85
04–05	P1	41D02000315	LINDA CULVER		03/05/04	03/18/04	PRIVATE AUTO MILEAGE	172.88
04–05	P1	41D02000318	DO		03/11/04	03/17/04	MEALS ON TRAVEL	9.94
04–06	P1	41D02000325	JULIE TENSEN		03/31/04	03/31/04	PARKING	6.75
04–06	P1	41D02000328	KATHLEEN KUNZ		03/04/04	03/29/04	PRIVATE AUTO MILEAGE	69.75
04–06	P1	41D02000326	LAUREL P HALL		03/30/04	03/30/04	MEALS ON TRAVEL	11.08
04–06	P1	41D02000327	DO		03/29/04	03/30/04	LODGING	136.64
04–06	P1	41D02000329	LINDSAY SLATER		03/29/04	03/30/04	MEALS ON TRAVEL	60.09
04–06	P1	41D02000330	DO		03/29/04	03/31/04	AIRFARE #4603	478.89
04–15	P1	41D02000335	HON. MIKE SIMPSON		03/15/04	03/15/04	PARKING	45.00
04–20	P9	ID0201L0404	NORTHWEST LEASING		04/01/04	04/30/04	LEASED AUTO	435.96
04–27	P1	41D02000336	AMERICAN EXPRESS		03/11/04	03/15/04	AIRFARE #7806,#6145	839.40
04–27	P1	41D02000338	LAUREL P HALL		03/18/04	04/13/04	GASOLINE	89.11
04–27	P1	41D02000340	DO		04/14/04	04/15/04	PRIVATE AUTO MILEAGE	187.50
05–03	P1	41D02000357	CHARLES A BARNES		03/30/04	04/14/04	PRIVATE AUTO MILEAGE	410.63
05–03	P1	41D02000358	DO		04/05/04	04/06/04	MEALS ON TRAVEL	18.83
05–03	P1	41D02000359	DO		04/05/04	04/05/04	LODGING	70.85
05–03	P1	41D02000360	DO		04/06/04	04/06/04	LODGING	43.74
05–03	P1	41D02000351	COLLEEN ERICKSON		03/04/04	03/04/04	PRIVATE AUTO MILEAGE	3.75
05–03	P1	41D02000347	LAUREL P HALL		04/14/04	04/14/04	LODGING	61.00
05–03	P1	41D02000354	LINDA CULVER		03/25/04	03/31/04	MEALS ON TRAVEL	14.98
05–03	P1	41D02000356	DO		03/25/04	04/14/04	PRIVATE AUTO MILEAGE	338.63
05–03	P1	41D02000348	NICOLE DANIELLE WATTS		04/14/04	04/14/04	GASOLINE	25.23
05–03	P1	41D02000349	DO		04/14/04	04/14/04	MEALS ON TRAVEL	4.02
05–07	P1	41D02000365	HON. MIKE SIMPSON		04/14/04	04/19/04	TAXI	65.00
05–07	P1	41D02000363	KATHLEEN KUNZ		04/19/04	04/19/04	PRIVATE AUTO MILEAGE	63.00
05–07	P1	41D02000364	DO		04/19/04	04/19/04	MEALS ON TRAVEL	8.96
05–07	P1	41D02000362	LINDSAY SLATER		04/22/04	04/27/04	AIRFARE #4794	249.40
05–14	P1	41D02000380	JULIE TENSEN		05/07/04	05/07/04	GASOLINE	14.26
05–14	P1	41D02000374	LAUREL P HALL		04/27/04	04/28/04	LODGING	221.76
05–14	P1	41D02000375	DO		04/28/04	04/28/04	MEALS ON TRAVEL	37.01
05–14	P1	41D02000377	MARCIA A BAIN		05/07/04	05/07/04	PARKING	40.00
05–14	P1	41D02000378	MEGAN MILAM		05/06/04	05/09/04	AIRFARE #9786	839.40
05–17	P1	41D02000376	NATALIE HARTLEY		04/28/04	04/28/04	PRIVATE AUTO MILEAGE	42.00
05–21	P9	ID0201L0405	NORTHWEST LEASING		05/01/04	05/31/04	LEASED AUTO	435.96
05–26	P1	41D02000383	AMERICAN EXPRESS		04/14/04	04/29/04	AIRFARE #3661,3329,8728,9014	1,818.89
05–26	P1	41D02000384	JULIE TENSEN		05/09/04	05/09/04	PARKING	8.75
05–27	P1	41D02000394	CHARLES A BARNES		04/21/04	05/12/04	PRIVATE AUTO MILEAGE	439.13
05–27	P1	41D02000395	DO		05/11/04	05/11/04	LODGING	59.40
05–27	P1	41D02000396	DO		05/11/04	05/11/04	MEALS ON TRAVEL	23.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL K. SIMPSON—Con.							
05–27 P1	4ID02000397	DO	05/06/04	05/06/04	PARKING		7.50
05–27 P1	4ID02000398	LAUREL P HALL	04/28/04	05/07/04	GASOLINE		105.06
05–27 P1	4ID02000399	DO	05/15/04	05/15/04	AIRFARE #7662		206.20
05–27 P1	4ID02000400	LINDSAY SLATER	05/14/04	05/16/04	PRIVATE AUTO MILEAGE		22.50
05–27 P1	4ID02000391	MEGAN MILAM	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		43.13
05–27 P1	4ID02000392	DO	05/06/04	05/06/04	MEALS ON TRAVEL		6.33
05–27 P1	4ID02000393	DO	03/09/04	05/06/04	TAXI		66.00
05–28 P1	4ID02000405	CHARLES A BARNES	05/11/04	05/11/04	MEALS ON TRAVEL		11.80
05–28 P1	4ID02000406	HON. MIKE SIMPSON	05/05/04	05/07/04	TAXI		58.00
05–28 P1	4ID02000401	LINDSAY SLATER	05/07/04	05/10/04	PARKING		45.00
05–28 P1	4ID02000402	DO	05/16/04	05/16/04	GASOLINE		21.92
05–28 P1	4ID02000403	DO	05/14/04	05/15/04	MEALS ON TRAVEL		42.33
05–28 P1	4ID02000404	DO	05/14/04	05/16/04	AIRFARE #8479		578.39
06–09 P1	4ID02000411	COLLEEN ERICKSON	04/23/04	04/23/04	MEALS ON TRAVEL		10.00
06–10 P1	4ID02000413	DO	04/08/04	05/12/04	PRIVATE AUTO MILEAGE		153.00
06–10 P1	4ID02000414	JOHN REVIER	05/23/04	05/23/04	MEALS ON TRAVEL		31.44
06–10 P1	4ID02000415	DO	05/23/04	05/27/04	GASOLINE		70.37
06–10 P1	4ID02000416	DO	05/22/04	05/31/04	AIRFARE #9501		551.41
06–10 P1	4ID02000417	DO	05/23/04	05/24/04	LODGING		150.68
06–15 P1	4ID02000421	CITIBANK GOV CARD SERVICE	05/07/04	05/08/04	LODGING		159.04
06–15 P1	4ID02000425	HON. MIKE SIMPSON	04/30/04	04/30/04	GASOLINE		33.91
06–15 P1	4ID02000426	DO	05/20/04	05/20/04	TAXI		50.00
06–15 P1	4ID02000422	LINDSAY SLATER	05/25/04	05/25/04	TAXI		14.00
06–15 P1	4ID02000423	DO	05/25/04	05/29/04	AIRFARE #8147		476.90
06–15 P1	4ID02000424	DO	05/25/04	05/25/04	MEALS ON TRAVEL		15.00
06–17 P9	ID02RWL0404	WELLS FARGO BANK	04/01/04	04/30/04	LEASED AUTO		397.34
06–17 P9	ID02RWL0405	DO	05/01/04	05/31/04	LEASED AUTO		397.34
06–18 P9	ID0201L0406	NORTHWEST LEASING	06/01/04	06/30/04	LEASED AUTO		435.96
06–18 P9	ID0202L0406	WELLS FARGO BANK	06/01/04	06/30/04	LEASED AUTO		397.34
06–24 P1	4ID02000427	AMERICAN EXPRESS	05/07/04	05/21/04	AIRFARE		1,554.80
06–24 P1	4ID02000429	LINDA CULVER	04/21/04	06/04/04	PRIVATE AUTO MILEAGE		132.75
06–29 P1	4ID02000441	AMERICAN EXPRESS	05/11/04	06/02/04	CATO FEE #8866, #0340		30.00
06–29 P1	4ID02000440	CHARLES A BARNES	05/18/04	06/08/04	PRIVATE AUTO MILEAGE		407.25
06–29 P1	4ID02000436	JULIE TENSEN	06/09/04	06/17/04	PRIVATE AUTO MILEAGE		207.75
06–29 P1	4ID02000438	DO	06/17/04	06/17/04	MEALS ON TRAVEL		39.58
06–29 P1	4ID02000439	DO	06/15/04	06/16/04	LODGING		118.80
						TRAVEL TOTALS:	15,507.97
		RENT, COMMUNICATION, UTILITIES					
04–01 C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02 CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		12.22
04–05 P1	4ID02000312	QWEST	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES		258.89
04–05 P1	4ID02000313	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		246.47
04–05 P1	4ID02000311	VERIZON WIRELESS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		109.28

04–06	P1	4ID02000323	QWEST	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	243.79
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	17.27
04–15	P1	4ID02000331	RESEARCH IN MOTION CORPORATION	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	48.29
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	24.32
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	17.41
04–20	P9	ID0201R0404	AZTEC MANAGEMENT COMPANY	04/01/04	04/30/04	TWIN FALLS - RENT	552.00
04–20	P9	ID0202R0404	MEMORIAL DRIVE ASSOCIATES LLC	04/01/04	04/30/04	IDAHO FALLS-RENT	811.20
04–20	P9	ID0203R0404	TIRE DISTRIBUTORS, INC.	04/01/04	04/30/04	BOISE - RENT	4,423.88
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–22	P2	HCV0400745	VERIZON WIRELESS	04/15/04	04/15/04	SAMSUNG A530 CELL PHONE (202 2	129.99
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	11.38
04–27	P1	4ID02000337	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	98.38
04–30	S5	DY412502786		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06
04–30	S5	DY412502787		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	691.36
04–30	S5	DY412502793		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412502794		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY412502795		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	298.98
04–30	P2	HCV0400735	VERIZON WIRELESS	04/14/04	04/14/04	SAMSUNG A530 CELL PHONE (202 2	129.99
05–03	P1	4ID02000346	US CELLULAR	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	52.91
05–03	P1	4ID02000341	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	109.28
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	19.96
05–07	P1	4ID02000361	QWEST	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	213.72
05–11	P1	4ID02000370	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	209.92
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	29.23
05–14	P1	4ID02000372	QWEST	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	240.92
05–21	P9	ID0201R0405	AZTEC MANAGEMENT COMPANY	05/01/04	05/31/04	TWIN FALLS - RENT	552.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	25.61
05–21	P9	ID0202R0405	MEMORIAL DRIVE ASSOCIATES LLC	05/01/04	05/31/04	IDAHO FALLS-RENT	811.20
05–21	P9	ID0203R0405	TIRE DISTRIBUTORS, INC.	05/01/04	05/31/04	BOISE - RENT	4,423.88
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–26	P1	4ID02000385	JULIE TENSEN	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	43.08
05–26	P1	4ID02000381	RESEARCH IN MOTION CORPORATION	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	48.29
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	39.20
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	246.85
05–27	OP	4GSA0304001	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	98.14
05–27	P1	4ID02000388	QWEST	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	98.38
05–27	P1	4ID02000390	US CELLULAR	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	52.91
05–27	P1	4ID02000387	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	176.54
05–31	S5	DY415402679		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06
05–31	S5	DY415402680		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	655.27
05–31	S5	DY415402684		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415402685		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY415402686		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	364.20
06–01	P2	HCV0400919	VERIZON WIRELESS	05/14/04	05/14/04	TRAVEL CHARGER	22.49
06–01	P2	HCV0400919	DO	05/14/04	05/14/04	TRAVEL CHARGER	22.49
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.28
06–07	P2	HCV0400974	VERIZON WIRELESS	05/21/04	05/21/04	SAMSUNG A530 CELL PHONE (202	129.99
06–10	P1	4ID02000418	COLLEEN ERICKSON	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	97.35
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	5.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL K. SIMPSON—Con.								
06–15	P1	4ID02000419	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		210.33
06–15	P1	4ID02000420	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		242.93
06–18	P9	ID0201R0406	AZTEC MANAGEMENT COMPANY	06/01/04	06/30/04	TWIN FALLS - RENT		552.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	P9	ID0202R0406	MEMORIAL DRIVE ASSOCIATES LLC	06/01/04	06/30/04	IDAHO FALLS-RENT		811.20
06–18	P9	ID0203R0406	TIRE DISTRIBUTORS, INC.	06/01/04	06/30/04	BOISE - RENT		4,423.88
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		6.36
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		5.93
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		10.92
06–29	P1	4ID02000435	JULIE TENSEN	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		43.08
06–29	P1	4ID02000434	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		98.38
06–29	P1	4ID02000431	RESEARCH IN MOTION CORPORATION	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		48.29
06–29	P1	4ID02000430	US CELLULAR	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		55.47
06–30	S5	DY418202644		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		18.06
06–30	S5	DY418202645		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		642.75
06–30	S5	DY418202650		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418202651		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY418202652		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		351.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,158.75
		PRINTING AND REPRODUCTION						
04–30	S3	04121000068		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
05–18	P2	OSP31177	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	FRANKED MAILING LABELS -8 LABE		97.50
05–27	S3	04148000097		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		61.00
06–30	S3	04182000104		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		196.50
		SUPPLIES AND MATERIALS						
04–05	P1	4ID02000310	BOISE CASCADE OFC PRODUCTS	03/15/04	03/15/04	OFFICE SUPPLIES		4.18
04–05	P1	4ID02000316	LINDA CULVER	03/09/04	03/09/04	OFFICE SUPPLIES		7.42
04–05	P1	4ID02000317	DO	03/05/04	03/05/04	OFFICE SUPPLIES		24.26
04–05	P1	4ID02000314	NICOLE DANIELLE WATTS	03/29/04	03/29/04	OFFICE SUPPLIES		9.92
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		14.79
04–06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER		31.96
04–06	P1	4ID02000324	THE MORNING NEWS	04/12/04	04/11/05	PUBLICATION/REFERENCE MATERIAL		139.50
04–08	HV	4A901000154		03/05/04	03/09/04	FRAMING (TRANSFER)		34.00
04–15	P1	4ID02000334	BOISE CASCADE OFC PRODUCTS	03/30/04	03/30/04	OFFICE SUPPLIES		12.30
04–15	P1	4ID02000332	TREASURE VALLEY COFFEE, INC	04/02/04	04/02/04	BOTTLED WATER		14.15
04–16	P1	4ID02000333	STANDARD JOURNAL	05/02/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		69.95
04–27	P1	4ID02000339	LAUREL P HALL	04/13/04	04/13/04	LEASED AUTO EXPENSE		37.87
04–30	S1	04121000124		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		9.21
05–03	P1	4ID02000345	BOISE CASCADE OFC PRODUCTS	04/14/04	04/14/04	OFFICE SUPPLIES		99.51
05–03	P1	4ID02000352	COLLEEN ERICKSON	02/17/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS		72.05
05–03	P1	4ID02000353	DO	03/24/04	04/08/04	OFFICE SUPPLIES		47.67
05–03	P1	4ID02000342	IDAHO MOUNTAIN EXPRESS	04/25/04	04/24/05	PUBLICATION/REFERENCE MATERIAL		49.00

05–03	P1	4ID02000350	LINDA CULVER	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	10.60
05–03	P1	4ID02000355	DO	03/31/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	13.00
05–04	P1	4ID02000343	CUSTER PUBLISHING, INC	04/20/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	33.50
05–06	P1	4ID02000344	ISLAND PARK NEWS	04/22/04	04/21/05	PUBLICATION/REFERENCE MATERIAL	32.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05–07	C1	NW200412801	DO	04/02/04	04/02/04	BOTTLED WATER	31.96
05–07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER	26.60
05–11	P1	4ID02000367	BOISE CASCADE OFC PRODUCTS	04/26/04	04/26/04	OFFICE SUPPLIES	77.08
05–11	P1	4ID02000368	DO	04/20/04	04/20/04	OFFICE SUPPLIES	36.97
05–11	P1	4ID02000369	DO	04/22/04	04/22/04	OFFICE SUPPLIES	33.66
05–11	P1	4ID02000366	TREASURE VALLEY COFFEE, INC	04/30/04	04/30/04	BOTTLED WATER	9.65
05–14	P1	4ID02000379	JULIE TENSEN	05/07/04	05/07/04	LEASED AUTO EXPENSE	12.99
05–14	P1	4ID02000371	KING PUB GROUP,ENERGY DAILY	04/14/04	04/13/05	PUBLICATION/REFERENCE MATERIAL	1,700.00
05–14	P1	4ID02000373	TIMES NEWS	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	208.80
05–26	P1	4ID02000382	BOISE CASCADE OFC PRODUCTS	05/06/04	05/06/04	OFFICE SUPPLIES	111.79
05–27	P1	4ID02000389	DO	05/13/04	05/13/04	OFFICE SUPPLIES	332.74
05–27	P1	4ID02000386	THE IDAHO ENTERPRISE	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	25.00
05–31	S1	04152000132		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	854.49
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.79
06–04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	31.96
06–09	P1	4ID02000410	COLLEEN ERICKSON	05/18/04	05/18/04	OFFICE SUPPLIES	72.52
06–09	P1	4ID02000408	IDAHO MAGAZINE	08/01/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	31.75
06–09	P1	4ID02000409	THE NEWS-EXAMINER	06/21/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	28.00
06–09	P1	4ID02000407	TREASURE VALLEY COFFEE, INC	05/26/04	05/26/04	BOTTLED WATER	19.19
06–10	P1	4ID02000412	COLLEEN ERICKSON	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	6.00
06–24	P1	4ID02000428	LINDA CULVER	04/21/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	30.66
06–29	P1	4ID02000432	BOISE CASCADE OFC PRODUCTS	06/08/04	06/08/04	OFFICE SUPPLIES	21.96
06–29	P1	4ID02000433	DO	06/07/04	06/07/04	OFFICE SUPPLIES	105.03
06–29	P1	4ID02000437	JULIE TENSEN	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	24.28
06–30	S1	04182000127		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,160.02
						SUPPLIES AND MATERIALS TOTALS:	5,789.52
		EQUIPMENT					
04–29	S8	MA000313931		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,433.39
05–28	S8	MA000325429		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,433.39
06–30	S8	MA000351220		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,433.39
						EQUIPMENT TOTALS:	10,300.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,191.38
						OFFICE TOTALS:	293,191.38

2003 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–03	CO	Z6182465A	HON. MIKE SIMPSON	01/15/03	01/15/03	CANCELED CHECK-STALE DATED	–49.50
						TRAVEL TOTALS:	–49.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–49.50
						OFFICE TOTALS:	–49.50

2004 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,123.53	4,107.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. IKE SKELTON—Con.						
				PERSONNEL COMPENSATION	450,479.30	228,343.47
				PERSONNEL BENEFITS	106.85	0.00
				TRAVEL	21,533.56	14,541.24
				RENT, COMMUNICATION, UTILITIES	36,482.96	20,171.48
				PRINTING AND REPRODUCTION	5,229.22	4,089.67
				OTHER SERVICES	965.90	608.40
				SUPPLIES AND MATERIALS	7,709.45	4,687.56
				EQUIPMENT	10,332.88	5,176.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,963.65	281,725.68
				OFFICE TOTALS:	538,963.65	281,725.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,281.05
05–19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	2,647.73
05–26	HV	4A903000692		04/01/04	04/30/04	USPS CREDITS	–74.00
06–16	HV	4A903000989		05/01/04	05/31/04	USPS CREDITS	–31.00
06–30	OP	4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	283.64
						FRANKED MAIL TOTALS:	4,107.42
PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	04/01/04	06/30/04	PRESS SECRETARY	22,749.99
			BUCKLEY,BRAIN T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,374.99
			FROST,WHITNEY	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	24,375.00
			GARRETT,ARLETTA P	04/01/04	06/30/04	CASEWORKER	7,625.01
			HAGEDORN,ROBERT	04/01/04	06/30/04	CHIEF OF STAFF	37,993.50
			JOHNS,CAROL A	04/01/04	06/30/04	CASEWORKER	7,125.00
			KUTSCHER,LOUANNA MAE	04/01/04	06/30/04	DISTRICT OFFICE ADMINISTRATOR	14,349.99
			NIERMAN,BERNA DEAN	04/01/04	06/30/04	DISTRICT OFFICE ADMINISTRATOR	16,875.00
			OBRIEN,DANA M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
			RAUCH,JASON	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
			RICHARDSON,MELISSA L	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
			SCOTT,CAROL L	04/01/04	06/30/04	CASEWORKER	14,850.00
			SEITZ,WANDA JOY	04/01/04	06/30/04	DISTRICT OFFICE ADMINISTRATOR	17,649.99
			SOENDKER,TRISTA D	04/01/04	06/30/04	STAFF ASSISTANT	9,375.00
			VICKERS,ELIZABETH	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
			WILKENS,KYLE E	04/01/04	06/30/04	SCHEDULER	9,375.00
						PERSONNEL COMPENSATION TOTALS:	228,343.47
TRAVEL						
04–06	P1	4M004000336	BRAIN T BUCKLEY	03/29/04	03/29/04	MEALS ON TRAVEL	129.77
04–06	P1	4M004000330	CAROL A JOHNS	03/29/04	03/29/04	TAXI	11.00
04–06	P1	4M004000331	DO	03/29/04	03/30/04	MEALS ON TRAVEL	16.23
04–06	P1	4M004000338	JOY W SEITZ	02/27/04	02/27/04	PRIVATE AUTO MILEAGE	11.25
04–06	P1	4M004000339	DO	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	48.75

04–06	P1	4M004000340	DO	03/28/04	03/30/04	PARKING	46.00
04–06	P1	4M004000341	DO	03/29/04	03/30/04	MEALS ON TRAVEL	19.81
04–06	P1	4M004000337	LARA MICHELLE BATTLES	03/23/04	03/23/04	TAXI	7.00
04–06	P1	4M004000335	LOUANNA MAE KUTSCHER	03/28/04	03/30/04	RT AIRFARE #4799	485.20
04–06	P1	4M004000345	DO	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	93.75
04–06	P1	4M004000346	DO	03/28/04	03/30/04	PARKING	21.00
04–06	P1	4M004000347	DO	03/29/04	03/30/04	MEALS ON TRAVEL	19.50
04–06	P1	4M004000348	DO	03/29/04	03/29/04	TAXI	11.00
04–06	P1	4M004000332	ROBERT HAGEDORN	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	31.50
04–06	P1	4M004000333	DO	03/28/04	03/30/04	MEALS ON TRAVEL	28.51
04–06	P1	4M004000334	DO	03/28/04	03/28/04	TAXI	15.00
04–07	P1	4M004000349	ARLETTA P GARRETT	03/29/04	03/29/04	TAXI	16.00
04–07	P1	4M004000350	DO	03/29/04	03/29/04	MEALS ON TRAVEL	6.50
04–07	P1	4M004000351	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	SERVICE FEE/SKELTON3751	15.00
04–07	P1	4M004000351	DO	02/27/04	02/27/04	SERVICE FEE/SKELTON3769	15.00
04–07	P1	4M004000352	DO	02/29/04	03/01/04	LODGING/SKELTON	49.46
04–07	P1	4M004000352	DO	02/29/04	03/01/04	LODGING/HAGEDORN	49.46
04–07	P1	4M004000352	DO	03/04/04	03/09/04	AIR SKELTON/3842	411.80
04–07	P1	4M004000352	DO	02/28/04	03/02/04	AIR SKELTON/3844	414.90
04–07	P1	4M004000352	DO	02/24/04	02/24/04	AIR/SKELTON 1925	243.10
04–07	P1	4M004000353	DO	02/11/04	02/11/04	AIR/SKELTON 3221	50.00
04–07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/HAGEDORN 4239	15.00
04–07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/SEITZ 4240	15.00
04–07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/NIERMAN 4241	15.00
04–07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/GARRETT 4242	15.00
04–07	P1	4M004000354	DO	03/09/04	03/09/04	SERVICE FEE/JOHNS 4243	15.00
04–07	P1	4M004000354	DO	03/09/04	03/09/04	SERVICE FEE/SCOTT 4244	15.00
04–07	P1	4M004000354	DO	03/11/04	03/11/04	SERVICE FEE/SKELTON 4851	15.00
04–07	P1	4M004000354	DO	03/17/04	03/17/04	SERVICE FEE/SKELTON 4281	15.00
04–07	P1	4M004000354	DO	03/17/04	03/17/04	SERVICE FEE/SKELTON 4834	15.00
04–07	P1	4M004000355	DO	03/20/04	03/21/04	SERVICE FEE/SKELTON 5323	15.00
04–07	P1	4M004000355	DO	03/20/04	03/21/04	LODGING/HAGEDORN	80.29
04–07	P1	4M004000355	DO	03/20/04	03/21/04	LODGING/SKELTON	87.98
04–07	P1	4M004000355	DO	03/28/04	03/30/04	AIR SCOTT/4244	470.42
04–07	P1	4M004000355	DO	03/28/04	03/30/04	AIR/JOHNS 4243	470.42
04–07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/GARRETT 4242	470.42
04–07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/SEITZ 4240	470.42
04–07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/HAGEDORN 4239	470.42
04–13	P1	4M004000369	BERNA DEAN NIERMAN	03/28/04	03/28/04	TAXI	21.00
04–13	P1	4M004000370	DO	03/29/04	03/29/04	MEALS ON TRAVEL	10.00
04–13	P1	4M004000371	CITIBANK GOV CARD SERVICE	03/28/04	03/30/04	RT AIRFARE #4241 NIERMAN	470.42
04–13	P1	4M004000364	MELISSA L RICHARDSON	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	131.25
04–13	P1	4M004000365	DO	03/28/04	03/30/04	AIRFARE #9967	480.20
04–13	P1	4M004000366	DO	03/29/04	03/29/04	MEALS ON TRAVEL	10.00
04–13	P1	4M004000367	DO	03/30/04	03/30/04	TAXI	15.00
04–13	P1	4M004000368	DO	03/28/04	03/30/04	PARKING	18.00
04–16	P1	4M004000375	ROBERT HAGEDORN	04/08/04	04/09/04	PRIVATE AUTO MILEAGE	210.00
04–16	P1	4M004000376	DO	04/09/04	04/09/04	MEALS ON TRAVEL	15.56
04–16	P1	4M004000377	DO	04/08/04	04/09/04	PARKING	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2004 HON. IKE SKELTON—Con.							
04–26 P1	4M004000383	CAROL SCOTT	03/29/04	03/30/04	MEALS ON TRAVEL	17.81	
04–26 P1	4M004000384	DO	03/28/04	03/30/04	PARKING	46.00	
04–26 P1	4M004000385	DO	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	138.00	
04–28 P1	4M004000397	BRAIN T BUCKLEY	04/07/04	04/12/04	PARKING	90.00	
04–28 P1	4M004000391	ROBERT HAGEDORN	04/15/04	04/21/04	PRIVATE AUTO MILEAGE	275.25	
04–28 P1	4M004000392	DO	04/16/04	04/21/04	MEALS ON TRAVEL	47.17	
04–28 P1	4M004000393	DO	04/15/04	04/15/04	PARKING	1.00	
04–28 P1	4M004000394	DO	04/21/04	04/21/04	TAXI	7.50	
05–03 P1	4M004000402	LARA MICHELLE BATTLES	04/20/04	04/20/04	TAXI	7.00	
05–07 P1	4M004000406	DANA O'BRIEN	04/27/04	04/27/04	TAXI	14.00	
05–07 P1	4M004000407	ROBERT HAGEDORN	04/26/04	04/28/04	PRIVATE AUTO MILEAGE	77.25	
05–10 P1	4M004000412	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	AIRFARE FROST	205.11	
05–10 P1	4M004000413	DO	04/20/04	04/21/04	LODGING HAGEDORN	229.00	
05–10 P1	4M004000414	DO	04/27/04	04/27/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000415	DO	04/13/04	04/13/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000416	DO	04/15/04	04/15/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000417	DO	04/15/04	04/16/04	LODGING SKELTON	53.33	
05–10 P1	4M004000418	DO	04/15/04	04/16/04	LODGING HAGEDORN	53.33	
05–10 P1	4M004000419	DO	03/11/04	03/16/04	AIRFARE SKELTON	449.80	
05–10 P1	4M004000420	DO	04/08/04	04/09/04	AIRFARE SKELTON	411.80	
05–10 P1	4M004000421	DO	04/07/04	04/07/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000422	DO	04/07/04	04/07/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000423	DO	04/08/04	04/09/04	LODGING SKELTON/FROST/HAGEDORN	214.56	
05–10 P1	4M004000424	DO	04/08/04	04/08/04	MEALS SKELTON/FROST/HAGEDORN	32.33	
05–10 P1	4M004000425	DO	03/28/04	03/30/04	LODGING SCOTT/KUTSCHER	446.55	
05–10 P1	4M004000426	DO	03/28/04	03/30/04	LODGING SEITZ/JOHNS	446.55	
05–10 P1	4M004000427	DO	04/02/04	04/02/04	AIRLINE FEE SKELTON	15.00	
05–10 P1	4M004000428	DO	03/18/04	03/18/04	AIRFARE SKELTON	205.10	
05–10 P1	4M004000429	DO	04/15/04	04/15/04	AIRFARE SKELTON	205.10	
05–10 P1	4M004000430	DO	03/28/04	03/28/04	MEALS ON TRAVEL	53.59	
05–10 P1	4M004000431	DO	03/30/04	03/30/04	PARKING HAGEDORN	46.00	
05–10 P1	4M004000432	DO	03/28/04	03/30/04	LODGING RICHARDSON	400.76	
05–10 P1	4M004000433	DO	03/28/04	03/30/04	LODGING HAGEDORN	400.76	
05–10 P1	4M004000434	DO	03/28/04	03/30/04	LODGING NIERMAN/GARRETT	446.55	
05–10 P1	4M004000411	ROBERT HAGEDORN	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	108.00	
05–11 P1	4M004000438	DO	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	220.50	
05–11 P1	4M004000439	DO	05/01/04	05/01/04	PARKING	1.00	
05–14 P1	4M004000443	DO	05/07/04	05/08/04	PRIVATE AUTO MILEAGE	83.25	
05–14 P1	4M004000444	DO	05/07/04	05/08/04	PARKING	2.00	
05–24 P1	4M004000449	DO	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	16.50	
05–24 P1	4M004000450	DO	05/12/04	05/12/04	PARKING	4.50	
05–27 P1	4M004000454	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE	33.00	
05–27 P1	4M004000455	DO	05/20/04	05/20/04	TAXI	8.00	

05–27	P1	4M004000456	DO	05/19/04	05/20/04	MEALS ON TRAVEL	30.98
05–28	P1	4M004000462	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	190.50
06–07	P1	4M004000476	DANA O'BRIEN	05/25/04	05/29/04	TAXI	28.00
06–07	P1	4M004000477	DO	05/26/04	05/29/04	CAR RENTAL	87.48
06–07	P1	4M004000478	DO	05/29/04	05/29/04	GASOLINE	23.50
06–07	P1	4M004000471	ROBERT HAGEDORN	05/26/04	05/29/04	PRIVATE AUTO MILEAGE	332.25
06–07	P1	4M004000472	DO	05/27/04	05/29/04	MEALS ON TRAVEL	45.90
06–07	P1	4M004000473	DO	05/26/04	05/29/04	PARKING	2.00
06–21	P1	4M004000486	DO	06/10/04	06/13/04	PRIVATE AUTO MILEAGE	271.50
06–21	P1	4M004000487	DO	06/10/04	06/10/04	PARKING	8.00
06–21	P1	4M004000488	DO	06/10/04	06/10/04	PARKING	2.00
06–22	P1	4M004000499	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	LODGING (HAGEDORN)	80.29
06–22	P1	4M004000499	DO	04/30/04	04/30/04	LODGING (RAUCH)	80.29
06–22	P1	4M004000499	DO	05/01/04	05/01/04	MEALS ON TRAVEL	29.85
06–22	P1	4M004000499	DO	05/01/04	05/01/04	AIRFARE #7936 RAUCH	209.20
06–22	P1	4M004000499	DO	05/07/04	05/07/04	SERVICE FEE #0067 SKELTON	15.00
06–22	P1	4M004000500	DO	05/07/04	05/07/04	SERVICE FEE #0075 SKELTON	15.00
06–22	P1	4M004000500	DO	05/08/04	05/08/04	MEALS ON TRAVEL	30.85
06–22	P1	4M004000500	DO	05/07/04	05/07/04	LODGING (SKELTON)	78.55
06–22	P1	4M004000500	DO	05/07/04	05/07/04	LODGING (WILKENS)	78.55
06–22	P1	4M004000500	DO	04/21/04	04/21/04	AIRFARE #6527 HAGEDORN	290.10
06–22	P1	4M004000502	DO	04/12/04	04/12/04	AIRFARE #6391 FROST	203.61
06–22	P1	4M004000502	DO	04/29/04	04/29/04	SERVICE FEE #9240 SKELTON	15.00
06–22	P1	4M004000502	DO	04/29/04	04/29/04	SERVICE FEE #9257 SKELTON	15.00
06–22	P1	4M004000502	DO	04/30/04	04/30/04	LODGING (SKELTON)	80.29
06–22	P1	4M004000503	DO	05/13/04	05/13/04	SERVICE FEE #8918 SKELTON	15.00
06–22	P1	4M004000503	DO	05/19/04	05/19/04	SERVICE FEE #9462 SKELTON	15.00
06–22	P1	4M004000503	DO	05/20/04	05/20/04	PARKING (HAGEDORN)	34.00
06–22	P1	4M004000503	DO	05/21/04	05/21/04	SERVICE FEE	15.00
06–22	P1	4M004000503	DO	05/19/04	05/19/04	LODGING (HAGEDORN)	182.06
06–24	P1	4M004000504	ROBERT HAGEDORN	06/14/04	06/16/04	PRIVATE AUTO MILEAGE	32.25
06–24	P1	4M004000505	DO	06/14/04	06/16/04	MEALS ON TRAVEL	58.50
06–25	P1	4M004000511	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	37.50
06–30	HV	4A903001141	CITIBANK GOV CARD SERVICE	05/08/04	05/08/04	CHANGE BOC FROM 2101 TO 2110	30.85
06–30	HV	4A903001141	DO	05/08/04	05/08/04	CHANGE BOC FROM 2101 TO 2110	–30.85
						TRAVEL TOTALS:	14,541.24
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04–02	P1	4M004000328	FEDERAL EXPRESS	03/17/04	03/17/04	POSTAGE/MAILING SERVICE	5.40
04–13	P1	4M004000372	DO	03/22/04	03/22/04	POSTAGE/MAILING SERVICE	494.04
04–16	P1	4M004000374	CEBRIDGE CONNECTIONS	04/09/04	05/08/04	CABLE SERVICE	43.16
04–16	P1	4M004000378	SBC	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	53.28
04–16	P1	4M004000379	VERIZON WIRELESS	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	61.58
04–20	P9	MO0402R0404	LWOP INVESTMENTS LLC	04/01/04	04/30/04	LEBANON-RENT	650.00
04–20	P9	MO0404R0404	ROBERT W. MCDONOUGH	04/01/04	04/30/04	JEFFERSON CITY - RENT	800.00
04–20	P9	MO0403R0404	THOMPSON HILLS INVESTMENT CORP	04/01/04	04/30/04	RENT-SEDALIA	600.00
04–20	P9	MO0401R0404	TIMOTHY D. HARRIS, LLC	04/01/04	04/30/04	BLUE SPRINGS - RENT	1,135.00
04–21	P1	4M004000382	CHARTER COMMUNICATIONS	04/14/04	05/13/04	CABLE SERVICE	25.35
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. IKE SKELTON—Con.								
04–21	P1	4M004000381	SPRINT	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES		135.35
04–26	P1	4M004000387	AQUILA	03/12/04	04/14/04	UTILITIES		69.09
04–26	P1	4M004000389	BOB MCDONOUGH	03/09/04	04/07/04	GAS AND ELECTRICITY		72.05
04–26	P1	4M004000390	DO	03/15/04	04/14/04	WATER & SEWER		9.04
04–28	P1	4M004000396	MISSOURI GAS ENERGY	03/16/04	04/15/04	UTILITIES		47.76
04–28	P1	4M004000398	SBC COMMUNICATIONS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		330.66
04–29	P1	4M004000399	MISSOURI PRESS ASSOCIATION	03/24/04	04/02/04	NEWSWIRE SERVICE		2,263.09
04–30	S5	DY412504430		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		96.80
04–30	S5	DY412504431		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		935.99
04–30	S5	DY412504435		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412504436		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY412504437		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		228.96
05–03	P1	4M004000403	BLUE SPRINGS WATER DEPT	03/05/04	04/09/04	UTILITIES		12.22
05–03	P1	4M004000405	COMCAST	05/01/04	05/31/04	CABLE SERVICE		43.83
05–03	P1	4M004000404	FEDERAL EXPRESS	04/14/04	04/14/04	POSTAGE/MAILING SERVICE		36.42
05–03	P1	4M004000400	SPRINT	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		255.84
05–03	P1	4M004000401	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		39.37
05–11	P1	4M004000437	FEDERAL EXPRESS	04/19/04	04/19/04	POSTAGE/MAILING SERVICE		67.35
05–14	P1	4M004000445	CEBRIDGE CONNECTIONS	05/09/04	06/08/04	CABLE SERVICE		43.16
05–14	P1	4M004000447	CHARTER COMMUNICATIONS	05/14/04	06/13/04	CABLE SERVICE		25.35
05–14	P1	4M004000446	SBC	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES		53.28
05–18	P1	4M004000448	FEDERAL EXPRESS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE		17.57
05–21	P9	M00402R0405	LWOP INVESTMENTS LLC	05/01/04	05/31/04	LEBANON-RENT		650.00
05–21	P9	M00404R0405	ROBERT W. MCDONOUGH	05/01/04	05/31/04	JEFFERSON CITY - RENT		800.00
05–21	P9	M00403R0405	THOMPSON HILLS INVESTMENT CORP	05/01/04	05/31/04	RENT-SEDALIA		600.00
05–21	P9	M00401R0405	TIMOTHY D. HARRIS, LLC	05/01/04	05/31/04	BLUE SPRINGS - RENT		1,135.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		128.22
05–24	P1	4M004000451	VERIZON WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		114.71
05–26	P1	4M004000452	SPRINT	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		80.85
05–27	P1	4M004000459	AQUILA	04/14/04	05/13/04	UTILITIES		77.43
05–27	P1	4M004000457	BOB MCDONOUGH	04/07/04	05/09/04	GAS & ELECTRICITY		75.00
05–27	P1	4M004000458	DO	04/14/04	05/13/04	WATER & SEWER		9.76
05–27	P1	4M004000461	MISSOURI GAS ENERGY	04/15/04	05/14/04	UTILITIES		19.45
05–28	P1	4M004000464	BLUE SPRINGS WATER DEPT.	04/09/04	05/07/04	WATER AND SEWER		11.31
05–28	P1	4M004000465	SBC COMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		331.16
05–28	P1	4M004000466	SPRINT	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		39.78
05–28	P1	4M004000468	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		124.83
05–28	P1	4M004000467	WHITNEY DAE FROST	05/10/04	06/16/04	TELECOMMUNICATIONS CHARGES		55.49
05–31	S5	DY415404255		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		96.80
05–31	S5	DY415404256		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		960.77
05–31	S5	DY415404262		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415404263		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5	DY415404264		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		217.36

06–04	P1	4M004000470	COMCAST	06/01/04	06/30/04	CABLE	43.83
06–16	P1	4M004000485	FEDERAL EXPRESS	04/19/04	05/27/04	POSTAGE/MAILING SERVICE	39.34
06–16	P1	4M004000483	ROBERT HAGEDORN	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	50.07
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	M00402R0406	LWOP INVESTMENTS LLC	06/01/04	06/30/04	LEBANON-RENT	650.00
06–18	P9	M00404R0406	ROBERT W. MCDONOUGH	06/01/04	06/30/04	JEFFERSON CITY - RENT	800.00
06–18	P9	M00403R0406	THOMPSON HILLS INVESTMENT CORP	06/01/04	06/30/04	RENT-SEDALIA	600.00
06–18	P9	M00401R0406	TIMOTHY D. HARRIS, LLC	06/01/04	06/30/04	BLUE SPRINGS - RENT	1,135.00
06–21	P1	4M004000493	CEBRIDGE CONNECTIONS	06/09/04	07/08/04	CABLE	43.16
06–21	P1	4M004000492	CHARTER COMMUNICATIONS	06/14/04	07/13/04	CABLE	25.35
06–21	P1	4M004000497	FEDERAL EXPRESS	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	7.12
06–21	P1	4M004000491	SBC	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	53.29
06–21	P1	4M004000490	SPRINT	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	80.85
06–21	P1	4M004000498	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	65.71
06–25	P1	4M004000507	AQUILA	05/13/04	06/14/04	UTILITIES	132.04
06–25	P1	4M004000508	BLUE SPRINGS WATER DEPT.	05/07/04	06/09/04	UTILITIES	11.53
06–28	P1	4M004000512	BOB MCDONOUGH	05/13/04	06/14/04	WATER & SEWER	11.79
06–28	P1	4M004000513	DO	05/09/04	06/08/04	GAS & ELECTRICITY	103.08
06–30	S5	DY418204185		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	96.80
06–30	S5	DY418204186		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	926.75
06–30	S5	DY418204190		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418204191		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY418204192		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	198.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.48
		PRINTING AND REPRODUCTION					
04–14	P5	4M5050001A	DAVID L. ANDRUKITUS, INC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	2,032.10
04–19	P2	OSP30799	ACCURATE WORD, LLC	03/22/04	03/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–20	P2	OSP30800	DO	03/22/04	03/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04–26	P1	4M004000388	DAVID L. ANDRUKITUS, INC.	04/14/04	04/14/04	PRINTING AND REPRODUCTION	238.20
04–30	S3	04121000108		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	311.58
05–05	P5	4M5050002A	DAVID L. ANDRUKITUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	918.50
05–07	P1	4M004000408	IKON OFFICE SOLUTIONS	04/19/03	04/13/04	METER	8.41
05–27	S3	04148000156		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	178.63
06–21	P1	4M004000496	DAVID L. ANDRUKITUS, INC.	04/05/04	04/05/04	PRINTING AND REPRODUCTION	37.50
06–30	S3	04182000170		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	309.80
						PRINTING AND REPRODUCTION TOTALS:	4,089.67
		OTHER SERVICES					
04–06	P1	4M004000342	NAN CASEY	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	120.00
04–26	P1	4M004000386	MERRY MAIDS	04/09/04	04/09/04	JANITORIAL AND RELATED SERVICE	30.00
05–10	P1	4M004000435	DO	05/04/04	05/04/04	JANITORIAL AND RELATED SERVICE	30.00
05–11	P1	4M004000440	NAN CASEY	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE	120.00
06–07	P1	4M004000475	MERRY MAIDS	05/25/04	05/25/04	JANITORIAL AND RELATED SERVICE	30.00
06–07	P1	4M004000474	NAN CASEY	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE	150.00
06–23	P1	4M004000501	SERVICEMASTER	06/02/04	06/02/04	JANITORIAL AND RELATED SERVICE	98.40
06–25	P1	4M004000509	MERRY MAIDS	06/15/04	06/15/04	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	608.40
		SUPPLIES AND MATERIALS					
04–02	P1	4M004000329	ROBERT HAGEDORN	03/26/04	03/26/04	OFFICE SUPPLIES	65.11
04–06	P1	4M004000344	DEER PARK SPRING WATER	02/21/04	03/20/04	BOTTLED WATER	140.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. IKE SKELTON—Con.								
04–06	P1	4M004000343	DEMOCRATIC PUBLISHING COMPANY	04/11/04	04/11/05	PUBLICATION/REFERENCE MATERIAL		71.04
04–07	P1	4M004000357	OFFICE DEPOT CREDIT PLAN	03/09/04	03/09/04	OFFICE SUPPLIES		94.10
04–16	P1	4M004000373	BERNA DEAN NIERMAN	04/02/04	04/02/04	OFFICE SUPPLIES		42.09
04–21	P1	4M004000380	WARRENSBURG GAZETTE	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		25.55
04–28	P1	4M004000395	DAILY NEWS	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL		60.62
04–30	S1	04121000213		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–4.65
05–03	P2	OSS31086	CAPITOL MARKING PRD.	04/15/04	04/15/04	STAMP - SELF INKING # SI-19		11.00
05–07	P1	4M004000410	DEER PARK SPRING WATER	04/20/04	04/20/04	BOTTLED WATER		82.40
05–07	P1	4M004000409	IKON OFFICE SOLUTIONS	04/21/04	04/21/04	OFFICE SUPPLIES		44.35
05–11	P1	4M004000442	NEWS-XPRESS	05/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL		25.50
05–11	P1	4M004000441	WEBSTER COUNTY CITIZEN	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL		25.00
05–26	P1	4M004000453	THE TIPTON TIMES	05/19/04	05/19/05	PUBLICATION/REFERENCE MATERIAL		31.07
05–27	P1	4M004000460	THE HIGGINSVILLE ADVANCE	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		38.06
05–28	P1	4M004000463	BELMONT CRYSTAL SPRINGS WATER	05/12/04	06/11/04	BOTTLED WATER		118.94
05–31	S1	04152000223		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		553.02
06–04	P1	4M004000469	SAC-OSAGE PUBLISHING, INC.	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		22.67
06–07	P1	4M004000479	DEER PARK SPRING WATER	04/28/04	04/28/04	BOTTLED WATER		53.94
06–07	P1	4M004000480	NEWS TRIBUNE COMPANY	06/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		92.75
06–16	P1	4M004000481	CONGRESSIONAL QUARTERLY PRESS	10/04/04	10/05/04	PUBLICATION/REFERENCE MATERIAL		2,592.00
06–16	P1	4M004000484	OFFICE DEPOT CREDIT PLAN	05/21/04	05/21/04	OFFICE SUPPLIES		79.17
06–16	P1	4M004000482	ROBERT HAGEDORN	06/07/04	06/07/04	OFFICE SUPPLIES		2.65
06–21	P1	4M004000494	LOUANNA MAE KUTSCHER	06/01/04	06/01/04	OFFICE SUPPLIES		45.62
06–21	P1	4M004000495	THE INDEX	06/07/04	06/06/05	PUBLICATION/REFERENCE MATERIAL		28.68
06–21	P1	4M004000489	WORLDWIDE DIRECTORY PRODUCTS	02/19/04	02/19/04	PUBLICATION/REFERENCE MATERIAL		23.69
06–24	P1	4M004000506	CORPORATE EXPRESS	06/09/04	06/09/04	OFFICE SUPPLIES		118.60
06–25	P1	4M004000510	BELMONT CRYSTAL SPRINGS WATER	05/18/04	06/02/04	BOTTLED WATER		97.90
06–30	S1	04182000216		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		105.87
						SUPPLIES AND MATERIALS TOTALS:		4,687.56
		EQUIPMENT						
04–29	S8	MA000316874		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
05–28	S8	MA000328811		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
06–30	S8	MA000352178		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
						EQUIPMENT TOTALS:		5,176.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,725.68
						OFFICE TOTALS:		281,725.68
2003 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–03	CO	Z6182465A	MARGARET LEE WOOD	02/03/03	02/03/03	CANCELED CHECK-STALE DATED		–16.71
						TRAVEL TOTALS:		–16.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–16.71
						OFFICE TOTALS:		–16.71

FRANKED MAIL	21,104.04	14,098.13
PERSONNEL COMPENSATION	362,156.11	183,661.37
PERSONNEL BENEFITS	729.86	236.76
TRAVEL	10,631.73	8,332.10
RENT, COMMUNICATION, UTILITIES	73,433.42	38,921.26
PRINTING AND REPRODUCTION	50,586.01	44,126.26
OTHER SERVICES	1,454.12	300.00
SUPPLIES AND MATERIALS	11,830.29	8,417.57
EQUIPMENT	6,920.70	3,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,846.28	301,612.30
OFFICE TOTALS:	538,846.28	301,612.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M5062404A	UNITED STATES POSTAL SERVICE	03/05/04	03/05/04	FRANKED MAIL		2,206.68
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		577.53
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		768.30
05–27	HV	4A903000793		04/01/04	04/30/04	USPS CREDITS		–267.45
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		583.07
06–16	HV	4A903001025		05/01/04	05/31/04	USPS CREDITS		–215.65
06–24	05	4M5062415C	UNITED STATES POSTAL SERVICE	05/10/04	05/10/04	FRANKED MAIL		10,075.53
06–30	OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		370.12
							FRANKED MAIL TOTALS:	14,098.13

PERSONNEL COMPENSATION

BERGIN,MOIRA E	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		8,325.00
COHEN,ROSALINE	04/01/04	06/30/04	LEGISLATIVE COUNSEL		16,500.00
COONEY,JEREMY A	06/21/04	06/30/04	STAFF ASSISTANT		722.22
ERNST,JULIA L	04/01/04	06/30/04	LEGISLATIVE COUNSEL		12,500.01
HARTER,SHEILA	04/01/04	06/30/04	STAFF ASSISTANT		7,275.00
HENDERSON,CLYDE H	04/01/04	06/30/04	RULES COMMITTEE ASSOCIATE		616.26
HENRY,SHERRYE P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,937.49
IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE		3,999.99
JOHNSON,CYNTHIA P	04/01/04	06/30/04	CHIEF OF STAFF		19,500.00
LARKE,PATRICIA C	04/01/04	06/30/04	CONGRESSIONAL AIDE		10,149.99
LATROVATO,LISA A	04/01/04	06/30/04	CONGRESSIONAL AIDE		8,062.50
LEVALLEY,ELIZABETH ANNE	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,822.91
OWENS,SONDRA	04/01/04	06/30/04	STAFF ASSISTANT		7,800.00
RUMFOLA,CHRISTINE A	04/01/04	06/30/04	DISTRICT DIRECTOR		12,500.01
SCHAEFFER,SALLY A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		15,000.00
SCHROEDER,JANE E	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
SULLIVAN,DANIELLE M	04/01/04	06/30/04	STAFF ASSISTANT		7,025.01
THOMPSON,MEGAN B	04/01/04	06/30/04	PRESS SECRETARY		12,249.99
WILSON,ROBERTA	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,750.00
WRIGHT,CHRISTOPHER J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,800.00
ZELTMANN,CHRISTOPHER	04/01/04	06/30/04	CONGRESSIONAL AIDE		9,624.99
				PERSONNEL COMPENSATION TOTALS:	183,661.37

PERSONNEL BENEFITS

04–30	S7	04121000236		04/01/04	04/30/04	TRANSIT BENEFITS		59.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05–28	S7	04149000240		05/01/04	05/31/04	TRANSIT BENEFITS		59.75
06–30	S7	04182000252		06/01/04	06/30/04	TRANSIT BENEFITS		117.26
						PERSONNEL BENEFITS TOTALS:		236.76
		TRAVEL						
04–08	P1	4NY28000256	HON. LOUISE M. SLAUGHTER	03/23/04	03/23/04	TAXI		7.50
04–08	P1	4NY28000259	DO	02/14/04	02/14/04	PARKING		8.00
04–09	P1	4NY28000278	CHRISTOPHER ZELTMANN	02/17/04	03/22/04	PRIVATE AUTO MILEAGE		43.50
04–09	P1	4NY28000287	CINDY JOHNSON	03/16/04	03/16/04	TAXI		8.00
04–09	P1	4NY28000288	DO	03/16/04	03/16/04	TAXI		9.00
04–09	P1	4NY28000265	CITIBANK GOV CARD SERVICE	01/13/04	01/13/04	AIRFARE #0721		252.60
04–09	P1	4NY28000265	DO	02/02/04	02/02/04	CATO FEE #1746		15.00
04–09	P1	4NY28000265	DO	02/02/04	02/02/04	GASOLINE		23.01
04–09	P1	4NY28000265	DO	02/10/04	02/10/04	CATO SERVICE FEE #2133		15.00
04–09	P1	4NY28000265	DO	02/10/04	02/10/04	GASOLINE		26.73
04–09	P1	4NY28000266	DO	02/11/04	02/11/04	AIRFARE #1501		84.10
04–09	P1	4NY28000266	DO	02/14/04	02/14/04	GASOLINE		21.57
04–09	P1	4NY28000266	DO	02/12/04	02/14/04	LODGING		309.30
04–09	P1	4NY28000266	DO	02/14/04	02/14/04	MEALS ON TRAVEL		15.95
04–09	P1	4NY28000266	DO	02/20/04	02/20/04	CATO FEE #3258		15.00
04–09	P1	4NY28000267	DO	02/20/04	02/20/04	GASOLINE		21.28
04–09	P1	4NY28000267	DO	02/25/04	02/25/04	AIRFARE #7721 MBR		130.10
04–09	P1	4NY28000282	HON. LOUISE M. SLAUGHTER	02/12/04	02/12/04	PARKING		7.25
04–09	P1	4NY28000283	DO	02/13/04	02/13/04	PARKING		7.25
04–09	P1	4NY28000285	DO	12/17/03	02/13/04	TOLLS		48.65
04–09	P1	4NY28000286	DO	03/12/04	03/12/04	PARKING		2.00
04–09	P1	4NY28000290	JULIA LOUISE ERNST	03/10/04	03/10/04	PARKING		15.00
04–09	P1	4NY28000291	DO	03/10/04	03/10/04	PARKING		12.00
04–09	P1	4NY28000292	DO	01/22/04	01/22/04	PARKING		12.00
04–09	P1	4NY28000293	DO	02/05/04	02/05/04	TAXI		6.00
04–09	P1	4NY28000294	DO	01/07/04	01/07/04	TAXI		9.00
04–09	P1	4NY28000295	DO	01/07/04	01/07/04	TAXI		6.00
04–09	P1	4NY28000302	LISA A LATROVATO	03/16/04	03/22/04	PRIVATE AUTO MILEAGE		10.14
04–09	P1	4NY28000272	PATRICIA LARKE	01/24/04	03/08/04	PRIVATE AUTO MILEAGE		98.63
04–09	P1	4NY28000274	DO	02/19/04	02/19/04	TOLLS		2.15
04–09	P1	4NY28000275	DO	02/19/04	02/19/04	TOLLS		1.30
04–09	P1	4NY28000276	DO	02/13/04	02/13/04	PARKING		1.20
04–09	P1	4NY28000280	PRO PARK, LLC	02/01/04	02/29/04	PARKING		121.50
04–28	P1	4NY28000305	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	GASOLINE		26.69
04–28	P1	4NY28000305	DO	02/02/04	02/02/04	AIRFARE #1746 MBR		506.70
04–28	P1	4NY28000305	DO	03/01/04	03/01/04	CATO FEE #3885		15.00
04–28	P1	4NY28000305	DO	02/29/04	02/29/04	MEALS ON TRAVEL		89.02
04–28	P1	4NY28000305	DO	03/01/04	03/01/04	GASOLINE		22.02
04–28	P1	4NY28000306	DO	03/15/04	03/15/04	CATO FEE #4752		15.00

04–28	P1	4NY28000306	DO	03/15/04	03/15/04	AIRFARE #9640 MBR	82.60
04–28	P1	4NY28000306	DO	03/01/04	03/01/04	AIRFARE #3885 MBR	252.60
04–28	P1	4NY28000306	DO	03/18/04	03/18/04	AIRFARE #8974 MBR	130.10
04–28	P1	4NY28000307	DO	03/04/04	03/04/04	AIRFARE #4071 MBR	254.10
04–28	P1	4NY28000307	DO	03/25/04	03/25/04	CATO FEE #5534	15.00
04–28	P1	4NY28000307	DO	03/19/04	03/19/04	GASOLINE	28.71
04–28	P1	4NY28000307	DO	02/10/04	02/10/04	AIRFARE #2133 MBR	252.60
05–03	P1	4NY28000323	CINDY JOHNSON	04/26/04	04/26/04	TAXI	8.00
05–03	P1	4NY28000315	HON. LOUISE M. SLAUGHTER	02/15/04	04/14/04	TOLLS	38.15
05–03	P1	4NY28000316	DO	03/26/04	03/26/04	GASOLINE	20.20
05–03	P1	4NY28000317	DO	04/22/04	04/22/04	PARKING	2.00
05–03	P1	4NY28000319	DO	04/03/04	04/03/04	PARKING	1.50
05–04	P1	4NY28000340	CINDY JOHNSON	04/26/04	04/26/04	TAXI	12.00
05–04	P1	4NY28000344	ELIZABETH A. LEVALLEY	01/08/04	02/11/04	TOLLS	5.70
05–04	P1	4NY28000345	DO	01/08/04	02/11/04	PRIVATE AUTO MILEAGE	124.95
05–04	P1	4NY28000342	JANE E SCHROEDER	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	15.75
05–04	P1	4NY28000341	LISA A LATROVATO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	11.25
05–04	P1	4NY28000331	PRO PARK, LLC	03/02/04	03/31/04	PARKING	79.00
05–04	P1	4NY28000337	SHERRYE P HENRY	03/15/04	03/16/04	PRIVATE AUTO MILEAGE	27.38
05–19	P1	4NY28000350	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	CATO FEE #5606 MBR	15.00
05–19	P1	4NY28000350	DO	03/15/04	03/15/04	AIRFARE #4752 MBR	295.60
05–19	P1	4NY28000350	DO	03/09/04	03/09/04	AIRFARE #4214 MBR	252.60
05–19	P1	4NY28000350	DO	04/02/04	04/02/04	CATO FEE #6143	15.00
05–19	P1	4NY28000351	DO	04/13/04	04/13/04	GASOLINE	29.66
05–19	P1	4NY28000351	DO	04/15/04	04/15/04	GASOLINE	29.86
05–19	P1	4NY28000351	DO	03/25/04	03/25/04	AIRFARE #5534 MBR	301.10
05–19	P1	4NY28000351	DO	03/26/04	03/26/04	AIRFARE #5606 MBR	252.60
05–19	P1	4NY28000351	DO	04/20/04	04/20/04	CATO FEE	15.00
05–19	P1	4NY28000352	DO	04/02/04	04/02/04	AIRFARE #6143 MBR	320.10
05–19	P1	4NY28000352	DO	04/24/04	04/24/04	GASOLINE	27.42
05–19	P1	4NY28000352	DO	04/22/04	04/22/04	AIRFARE #6749 MBR	130.10
05–19	P1	4NY28000352	DO	04/26/04	04/26/04	CATO FEE #7908	15.00
05–19	P1	4NY28000353	DO	04/23/04	04/23/04	TRAIN	108.00
05–25	P1	4NY28000368	CHRISTINE A RUMFOLA	02/14/04	02/14/04	PRIVATE AUTO MILEAGE	67.31
05–25	P1	4NY28000369	DO	02/14/04	02/14/04	TOLLS	2.60
05–25	P1	4NY28000359	CINDY JOHNSON	04/27/04	04/27/04	TAXI	6.00
05–25	P1	4NY28000360	DO	04/28/04	04/28/04	AIRFARE #HSZEF4	166.70
05–25	P1	4NY28000361	DO	04/28/04	04/28/04	AMTRAK TO AIRPORT	13.00
05–25	P1	4NY28000362	DO	04/28/04	04/28/04	AMTRAK FROM AIRPORT	13.00
05–25	P1	4NY28000363	DO	04/28/04	04/28/04	MEALS ON TRAVEL	7.52
05–25	P1	4NY28000364	DO	04/28/04	04/28/04	METRO	3.95
05–25	P1	4NY28000381	HON. LOUISE M. SLAUGHTER	03/12/04	05/17/04	PRIVATE AUTO MILEAGE	229.13
05–25	P1	4NY28000383	DO	05/03/04	05/03/04	PARKING	3.50
05–25	P1	4NY28000377	LISA A LATROVATO	04/28/04	05/06/04	PRIVATE AUTO MILEAGE	21.75
05–25	P1	4NY28000378	PATRICIA LARKE	03/23/04	04/19/04	PRIVATE AUTO MILEAGE	112.50
05–25	P1	4NY28000379	DO	04/27/04	04/29/04	PRIVATE AUTO MILEAGE	68.25
05–25	P1	4NY28000380	DO	04/19/04	04/29/04	TOLLS	8.15
05–25	P1	4NY28000373	PRO PARK, LLC	04/01/04	04/30/04	PARKING	47.75
05–25	P1	4NY28000365	SHEILA HARTER	04/22/04	04/23/04	GASOLINE	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05–25	P1	4NY28000367	DO	05/03/04	05/03/04	PRIVATE AUTO MILEAGE		49.50
05–25	P1	4NY28000366	SONDRA OWENS	04/21/04	04/22/04	PRIVATE AUTO MILEAGE		211.13
06–17	P1	4NY28000396	CHRISTINE A RUMFOLA	04/30/04	05/05/04	PRIVATE AUTO MILEAGE		76.13
06–17	P1	4NY28000397	DO	04/30/04	04/30/04	TOLL		2.60
06–17	P1	4NY28000398	CHRISTOPHER ZELTMANN	04/07/04	05/07/04	PRIVATE AUTO MILEAGE		89.63
06–17	P1	4NY28000400	DANIELLE SULLIVAN	05/13/04	05/13/04	PRIVATE AUTO MILEAGE		27.38
06–17	P1	4NY28000387	HON. LOUISE M. SLAUGHTER	05/31/04	05/31/04	TAXI		20.00
06–17	P1	4NY28000395	JANE E SCHROEDER	05/04/04	05/18/04	PRIVATE AUTO MILEAGE		78.00
06–17	P1	4NY28000394	PRO PARK, LLC	05/27/04	05/27/04	PARKING		10.00
06–25	P1	4NY28000405	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	GASOLINE		28.97
06–25	P1	4NY28000405	DO	04/30/04	04/30/04	GASOLINE		15.70
06–25	P1	4NY28000405	DO	05/03/04	05/03/04			15.00
06–25	P1	4NY28000405	DO	05/03/04	05/03/04	GASOLINE		30.14
06–25	P1	4NY28000406	DO	05/07/04	05/07/04	CATO FEE #8785		15.00
06–25	P1	4NY28000406	DO	05/08/04	05/08/04	GASOLINE		28.46
06–25	P1	4NY28000406	DO	04/20/04	04/20/04	AIRFARE #7339 MBR		506.71
06–25	P1	4NY28000406	DO	05/06/04	05/06/04	AIRFARE #5393 MBR		300.70
06–25	P1	4NY28000407	DO	04/26/04	04/26/04	AIRFARE #7908 MBR		412.12
06–25	P1	4NY28000407	DO	05/14/04	05/14/04	CATO FEE #9050		15.00
06–25	P1	4NY28000407	DO	05/13/04	05/13/04	AIRFARE #5115 MBR		262.70
06–25	P1	4NY28000407	DO	05/17/04	05/17/04	AIRFARE #0919 MBR		82.60
06–25	P1	4NY28000402	PRO PARK, LLC	05/31/04	05/31/04	PARKING		25.25
							TRAVEL TOTALS:	8,332.10
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		39.76
04–09	P1	4NY28000303	ADELPHIA	04/01/04	04/30/04	CABLE SERVICE		127.95
04–09	P1	4NY28000297	FRONTIER TEL OF ROCHESTER INC	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		387.92
04–09	P1	4NY28000289	JULIA LOUISE ERNST	03/15/04	03/15/04	POSTAGE/MAILING SERVICE		2.40
04–09	P1	4NY28000261	MURRY DEFRANCO	02/17/04	03/17/04	UTILITIES		165.99
04–09	P1	4NY28000262	VERIZON NEW YORK INC	01/16/04	02/16/04	TELECOMMUNICATIONS CHARGES		94.58
04–09	P1	4NY28000277	DO	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES		516.30
04–09	P1	4NY28000298	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		528.38
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		46.87
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		51.90
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		40.33
04–27	S6	NY005189A04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT ROCHESTER		5,417.00
04–27	S6	NY069440A04	DO	04/01/04	04/30/04	RENT BUFFALO		4,537.00
04–28	P1	4NY28000308	VERIZON NEW YORK INC	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		97.03
04–30	S5	DY412505681		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		70.30
04–30	S5	DY412505682		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		262.65
04–30	S5	DY412505686		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		120.00
04–30	S5	DY412505688		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY412505689		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		408.87

04–30	P1	4NY28000255	ADELPHIA	03/11/04	04/10/04	CABLE SERVICE	182.89
04–30	P1	4NY28000309	FEDERAL EXPRESS CORP	04/26/04	04/27/04	EXPRESS MAIL	5.79
05–03	P1	4NY28000320	HON. LOUISE M. SLAUGHTER	04/14/04	04/14/04	BATTERY	64.94
05–04	P1	4NY28000328	ADELPHIA	04/11/04	05/10/04	CABLE	182.89
05–04	P1	4NY28000338	VERIZON NEW YORK INC	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	515.15
05–06	P1	4NY28000339	BUFFALO SOCIETY OF NATURAL SCI	02/27/04	02/27/04	TEMPORARY SPACE RENTAL	200.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	39.31
05–19	P1	4NY28000355	ADELPHIA	05/01/04	05/31/04	CABLE SERVICE	122.69
05–19	P1	4NY28000350	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	POSTAGE/MAILING SERVICE	33.05
05–19	P1	4NY28000356	FRONTIER TEL OF ROCHESTER INC	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	382.67
05–19	P1	4NY28000349	MURRY DEFRANCO	03/17/04	04/19/04	UTILITIES	252.52
05–19	P1	4NY28000348	TIME WARNER COMMUNICATIONS	05/01/04	05/31/04	CABLE	55.85
05–20	P1	4NY28000346	ST. JOHN FISHER COLLEGE	03/08/04	03/08/04	EQUIPMENT RENTAL	75.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	17.50
05–25	P1	4NY28000370	ADELPHIA	05/11/04	06/10/04	CABLE SERVICE	188.15
05–25	P1	4NY28000376	FRONTIER TEL OF ROCHESTER INC	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	380.28
05–25	P1	4NY28RW0300	TIME WARNER COMMUNICATIONS	04/01/04	04/30/04	CABLE FOR ROCHESTER	55.84
05–25	P1	4NY28000375	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	103.21
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	5.37
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	16.36
05–27	S6	NY005189A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT ROCHESTER	5,417.00
05–27	S6	NY069440A05	DO	05/01/04	05/31/04	RENT BUFFALO	4,537.00
05–31	S5	DY415405453		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
05–31	S5	DY415405454		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	259.09
05–31	S5	DY415405459		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415405460		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415405461		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	371.66
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	34.78
06–17	P1	4NY28000392	ADELPHIA	06/01/04	06/30/04	CABLE	128.05
06–17	P1	4NY28000391	MURRY DEFRANCO	04/19/04	05/14/04	UTILITIES	44.90
06–17	P1	4NY28000385	TIME WARNER COMMUNICATIONS			CABLE	55.85
06–17	P1	4NY28000388	VERIZON NEW YORK INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	494.71
06–17	P1	4NY28000393	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	101.26
06–25	P1	4NY28000401	ADELPHIA	06/11/04	07/10/04	CABLE	182.89
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	29.51
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.91
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	8.17
06–25	P1	4NY28000404	FRONTIER TEL OF ROCHESTER INC	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	381.63
06–29	S6	NY005189A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT ROCHESTER	5,417.00
06–29	S6	NY069440A06	DO	06/01/04	06/30/04	RENT BUFFALO	4,537.00
06–30	S5	DY418205345		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
06–30	S5	DY418205346		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	206.47
06–30	S5	DY418205350		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418205351		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY418205352		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	280.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,921.26
		PRINTING AND REPRODUCTION					
04–09	P1	4NY28000264	DAVID L. ANDRUKITUS, INC.	03/17/04	03/17/04	PRINTING AND REPRODUCTION	117.50
04–09	P1	4NY28000270	DO	02/26/04	02/26/04	BUSINESS CARDS	33.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
04-09 P1	4NY28000304	DO	04/01/04	04/01/04 PRINTING AND REPRODUCTION		67.00
04-09 P1	4NY28000301	LISA A LATROVATO	03/25/04	03/25/04 PRINTING AND REPRODUCTION		32.48
05-04 P1	4NY28000329	DAVID L ANDRUKITUS, INC.	04/02/04	04/02/04 BUSINESS CARDS		33.50
05-04 P1	4NY28000330	LISA A LATROVATO	04/11/04	04/11/04 PRINTING AND REPRODUCTION		32.49
05-19 P1	4NY28000354	DAVID L. ANDRUKITUS, INC.	05/05/04	05/05/04 BUSINESS CARDS		33.50
05-19 P1	4NY28000357	DO	04/27/04	04/27/04 BUSINESS CARDS		58.50
05-25 P1	4NY28000358	LISA A LATROVATO	04/16/04	04/16/04 PRINTING AND REPRODUCTION		32.48
06-09 P5	4M5062411A	PHOENIX GRAPHICS, INC	03/29/04	03/29/04 PRINTING AND REPRODUCTION		31,626.00
06-09 P5	4M5062415A	DO	05/10/04	05/10/04 PRINTING AND REPRODUCTION		9,282.00
06-09 P5	4M5062411B	SALLY GAGNE	04/02/04	04/02/04 PRINTING AND REPRODUCTION		1,804.00
06-09 P5	4M5062415B	DO	05/05/04	05/05/04 PRINTING AND REPRODUCTION		866.50
06-17 P1	4NY28000389	BUSINESS PARTNER OF BUFFALO	05/18/04	05/18/04 PRINTING AND REPRODUCTION		93.10
06-17 P1	4NY28000399	CHRISTOPHER ZELTMANN	04/13/04	04/13/04 PRINTING AND REPRODUCTION		7.31
06-30 S3	04182000229		06/01/04	06/30/04 PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		44,126.26
	OTHER SERVICES					
05-20 P1	4NY28000346	ST. JOHN FISHER COLLEGE	03/08/04	03/08/04 TRANSLATING/INTERPRETING		300.00
				OTHER SERVICES TOTALS:		300.00
	SUPPLIES AND MATERIALS					
04-06 C1	NW200409703	DEER PARK	03/31/04	03/31/04 BOTTLED WATER		11.00
04-06 C1	NW200409703	DO	03/04/04	03/04/04 BOTTLED WATER		61.40
04-06 C1	NW200409703	DO	03/25/04	03/25/04 BOTTLED WATER		78.39
04-08 P1	4NY28000257	HON. LOUISE M. SLAUGHTER	02/02/04	02/02/04 LEASED AUTO EXPENSE		8.00
04-08 P1	4NY28000258	DO	02/03/04	02/03/04 LEASED AUTO EXPENSE		56.55
04-09 P1	4NY28000284	DO	02/18/04	02/18/04 LEASED AUTO EXPENSE		8.00
04-09 P1	4NY28000281	JANE E SCHROEDER	03/18/04	03/18/04 OFFICE SUPPLIES		17.96
04-09 P1	4NY28000263	MAYER BROTHERS	02/01/04	02/29/04 BOTTLED WATER		8.95
04-09 P1	4NY28000263	DO	02/01/04	02/29/04 BOTTLED WATER		8.95
04-09 P1	4NY28000268	PC INNOVATIONS	03/09/04	03/09/04 OFFICE SUPPLIES		176.15
04-09 P1	4NY28000269	DO	03/15/04	03/15/04 OFFICE SUPPLIES		166.50
04-09 P1	4NY28000299	DO	03/24/04	03/24/04 OFFICE SUPPLIES		190.48
04-09 P1	4NY28000279	STAPLES BUSINESS ADVANTAGE	03/04/04	03/04/04 OFFICE SUPPLIES		166.59
04-14 P1	4NY28000296	THE ORCHARD GRILL	03/19/04	03/19/04 FOOD & BEVERAGE FOR MEETINGS		29.85
04-28 P1	4NY28000306	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04 PUBLICATION/REFERENCE MATERIAL		39.95
04-30 S1	04121000478		04/01/04	04/30/04 OFFICE SUPPLY (TRANSFER)		745.70
05-03 P1	4NY28000321	CINDY JOHNSON	04/23/04	04/23/04 FOOD & BEVERAGE FOR MEETINGS		39.58
05-03 P1	4NY28000322	DO	04/23/04	04/23/04 FOOD & BEVERAGE FOR MEETINGS		117.24
05-03 P1	4NY28000318	HON. LOUISE M. SLAUGHTER	04/22/04	04/22/04 LEASED AUTO EXPENSE		21.60
05-04 P1	4NY28000335	BEE GROUP NEWSPAPERS	05/19/04	05/18/05 PUBLICATION/REFERENCE MATERIAL		32.00
05-04 P1	4NY28000336	CITIBANK GOV CARD SERVICE	03/08/04	03/08/04 FOOD & BEVERAGE FOR MEETINGS		149.94
05-04 P1	4NY28000334	DANKA	04/06/04	04/06/04 OFFICE SUPPLIES		88.75
05-04 P1	4NY28000343	JANE E SCHROEDER	03/30/04	03/30/04 OFFICE SUPPLIES		6.38
05-04 P1	4NY28000333	SERVICE OFFICE SUPPLY CORP	04/02/04	04/02/04 OFFICE SUPPLIES		303.40

05–04	P1	4NY28000333	DO	04/02/04	04/02/04	OFFICE SUPPLIES		25.00
05–04	P1	4NY28000327	SUTHERLAND'S OFFICE CENTRE	03/29/04	03/29/04	OFFICE SUPPLIES		133.79
05–04	P1	4NY28000327	DO	04/02/04	04/02/04	OFFICE SUPPLIES		3.39
05–04	P1	4NY28000332	THE NEW YORK TIMES	03/14/04	03/12/05	PUBLICATION/REFERENCE MATERIAL		1,264.77
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER		80.39
05–19	P1	4NY28000352	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS		36.90
05–19	P1	4NY28000347	SUTHERLAND'S OFFICE CENTRE	05/03/04	05/03/04	OFFICE SUPPLIES		31.99
05–19	P1	4NY28000347	DO	04/30/04	04/30/04	OFFICE SUPPLIES		23.44
05–20	P1	4NY28000346	ST. JOHN FISHER COLLEGE	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS		2,110.00
05–20	P1	4NY28000346	DO	03/08/04	03/08/04	OFFICE SUPPLIES		32.00
05–25	P1	4NY28000382	LISA A LATROVATO	04/03/04	04/18/04	PUBLICATION/REFERENCE MATERIAL		7.50
05–25	P1	4NY28000371	MAYER BROTHERS	03/01/04	03/31/04	BOTTLED WATER		8.95
05–25	P1	4NY28000372	DO	03/01/04	03/31/04	BOTTLED WATER		8.95
05–25	P1	4NY28000384	DO	03/03/04	03/03/04	BOTTLED WATER		17.85
05–25	P1	4NY28000374	SUTHERLAND'S OFFICE CENTRE	05/07/04	05/07/04	OFFICE SUPPLIES		19.99
05–27	HV	4A901000181		04/20/04	04/20/04	FRAMING (TRANSFER)		6.00
05–31	S1	04152000485		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		724.43
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER		83.38
06–04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER		51.42
06–07	HV	4A901000189		05/08/04	05/08/04	FRAMING (TRANSFER)		18.00
06–17	P1	4NY28000386	SERVICE OFFICE SUPPLY CORP	05/14/04	05/14/04	OFFICE SUPPLIES		103.25
06–17	P1	4NY28000390	STAPLES BUSINESS ADVANTAGE	05/08/04	05/08/04	OFFICE SUPPLIES		310.31
06–17	P1	4NY28000390	DO	04/22/04	04/22/04	OFFICE SUPPLIES		41.79
06–25	P1	4NY28000405	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		36.15
06–25	P1	4NY28000406	DO	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		20.40
06–25	P1	4NY28000407	DO	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL		18.00
06–25	P1	4NY28000403	MAYER BROTHERS	05/31/04	05/31/04	BOTTLED WATER		8.95
06–25	P1	4NY28000403	DO	05/31/04	05/31/04	BOTTLED WATER		9.75
06–30	S1	04182000475		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		625.52
							SUPPLIES AND MATERIALS TOTALS:	8,417.57
		EQUIPMENT						
04–29	S8	MA000317689		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,153.79
04–29	S8	MA000317690		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		57.48
05–28	S8	MA000329163		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,153.79
06–30	S8	MA000352129		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,153.79
							EQUIPMENT TOTALS:	3,518.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,612.30
							OFFICE TOTALS:	301,612.30

2003 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–09	P1	4NY28000271	PATRICIA LARKE	12/11/03	12/11/03	PRIVATE AUTO MILEAGE		51.12
04–09	P1	4NY28000273	DO	12/11/03	12/11/03	TOLLS		2.60
05–03	P1	4NY28000310	ELIZABETH A. LEVALLEY	08/01/03	08/01/03	TOLL		1.30
05–03	P1	4NY28000311	DO	08/01/03	08/01/03	TOLL		1.30
05–03	P1	4NY28000312	DO	08/13/03	08/13/03	TOLL		1.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05–03	P1	4NY28000313	DO	08/13/03	08/13/03	TOLL		1.30
05–03	P1	4NY28000314	DO	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		244.80
05–04	P1	4NY28000324	DO	09/12/03	11/14/03	TOLLS		6.50
05–04	P1	4NY28000325	DO	11/14/03	11/14/03	PRIVATE AUTO MILEAGE		62.05
							TRAVEL TOTALS:	372.27
		PRINTING AND REPRODUCTION						
04–14	P5	3M5062407A	PHOENIX GRAPHICS, INC.	12/22/03	12/22/03	PRINTING AND REPRODUCTION		8,389.00
04–14	P5	3M5062407A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION		1,156.00
04–14	P5	3M5062407A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION		1,166.00
04–14	P5	3M5062407A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION		11,965.00
04–14	P5	3M5062407B	SALLY GAGNE	12/18/03	12/18/03	PRINTING AND REPRODUCTION		1,525.00
04–14	P5	3M5062407B	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION		1,701.75
04–14	P5	3M5062407B	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION		1,590.00
04–14	P5	3M5062407B	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION		1,515.00
							PRINTING AND REPRODUCTION TOTALS:	29,007.75
		OTHER SERVICES						
04–13	OP	4NY28000001	GENERAL SERVICES ADMIN.	01/01/03	01/21/03	(WORKSITE)		16,088.48
							OTHER SERVICES TOTALS:	16,088.48
		SUPPLIES AND MATERIALS						
04–09	P1	4NY28000260	MORE DIRECT	12/30/03	12/30/03	OFFICE SUPPLIES		148.00
05–04	P1	4NY28000326	TONER EXPRESS, USA	12/31/03	12/31/03	OFFICE SUPPLIES		135.30
05–04	P1	4NY28000326	DO	12/31/03	12/31/03	OFFICE SUPPLIES		428.07
05–04	P1	4NY28000326	DO	12/31/03	12/31/03	OFFICE SUPPLIES		290.77
06–01	CO	Z6183504D	TIME	03/17/03	03/07/04	CANCELED CHECK - STALE DATED		–61.00
							SUPPLIES AND MATERIALS TOTALS:	941.14
		EQUIPMENT						
04–05	F2	RN000006707	XEROX CORPORATION	03/10/04	03/10/04	COPIER - XEROX WC55H		11,900.00
04–15	P1	4A613000282	MORE DIRECT	02/25/04	02/25/04	DIGITAL CAMERA		838.94
04–15	P1	4A613000283	DO	02/25/04	02/25/04	DIGITAL CAMERA		838.94
05–28	P1	4A613000353	CHART TECHNOLOGIES	12/23/03	12/23/03	LAPTOP COMPUTER		2,122.09
							EQUIPMENT TOTALS:	15,699.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,109.61
							OFFICE TOTALS:	62,109.61

2004 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,387.96	4,042.86
PERSONNEL COMPENSATION	381,089.22	202,932.27
PERSONNEL BENEFITS	1,269.33	634.81
TRAVEL	29,307.16	12,778.18
RENT, COMMUNICATION, UTILITIES	6,404.72	3,856.69
PRINTING AND REPRODUCTION	2,128.56	1,984.80
OTHER SERVICES	61.75	61.75

					SUPPLIES AND MATERIALS	19,993.38	5,693.53
					EQUIPMENT	21,398.21	10,212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,040.29	242,196.89
					OFFICE TOTALS:	467,040.29	242,196.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	895.06
05–19	OP	4USPS04001I	DO		04/01/04	04/30/04	FRANKED MAIL	1,676.06
05–26	HV	4A903000764			04/01/04	04/30/04	USPS CREDITS	–112.00
05–28	05	4M5065005B	UNITED STATES POSTAL SERVICE		03/23/04	03/23/04	FRANKED MAIL	393.78
05–28	05	4M5065006B	DO		04/27/04	04/27/04	FRANKED MAIL	328.92
06–29	05	4M5065008B	DO		05/06/04	05/06/04	FRANKED MAIL	360.24
06–30	OP	4USPS050018	DO		05/01/04	05/31/04	FRANKED MAIL	500.80
							FRANKED MAIL TOTALS:	4,042.86

PERSONNEL COMPENSATION

ANDERSON,LARS D	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		12,249.99
BRAZELL,DIANE R	04/01/04	06/30/04	OFFICE MANAGER		7,749.99
CHANDLER,SHANA M	04/01/04	06/30/04	SR LEGISLATIVE ASSISTANT		13,875.01
CLAPP,RUTH P	04/01/04	06/30/04	CASEWORKER		4,625.01
DANFORTH,LINDA D	04/01/04	06/30/04	DISTRICT DIRECTOR		18,249.99
DE LA IGLESIA,MARK J	04/01/04	06/30/04	STAFF ASSISTANT/LEG CORRES		8,500.01
EAGAN,SEAN P	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		12,999.99
GIBBONS,KATHERINE C	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		9,500.00
HEINZE,ALEX SCOTT	06/23/04	06/30/04	FIELD REPRESENTATIVE		711.11
HEVENOR, JORDAN E	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,874.99
HILL,MATT	04/01/04	05/31/04	PAID INTERN		400.00
DO	06/17/04	06/30/04	TEMPORARY EMPLOYEE		200.00
HOOKS,JOSEPH T	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,000.01
JOHNSON,TINA	04/01/04	06/30/04	CONSTITUENT SERVICES REP		7,875.00
KUCIEMBA,KATIE	06/29/04	06/30/04	PART-TIME EMPLOYEE		211.11
LASKOWSKI,LIBERTY R	04/01/04	06/30/04	CONSTITUENT SERVICES		8,500.01
LOY,JOHN W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,000.01
MASON,CHELSEA L	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,000.01
MULLIGAN,JOHN P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
QUACH,HUN	04/01/04	06/30/04	STAFF ASST/LEGIS CORRESPONDENCE		7,375.01
REIMERS,MILT	04/01/04	06/30/04	DISTRICT SCHEDULER/FIELD REP		11,500.01
SYTSMA,RYAN P	05/10/04	06/30/04	PAID INTERN		510.00
WADE,ALIXANDRIA L	04/01/04	06/30/04	CHIEF OF STAFF		24,875.01
WILSON,REID	04/01/04	05/10/04	PAID INTERN		400.00
				PERSONNEL COMPENSATION TOTALS:	202,932.27

PERSONNEL BENEFITS

04–30	S7	04121000326			04/01/04	04/30/04	TRANSIT BENEFITS	211.64
05–28	S7	04149000329			05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000346			06/01/04	06/30/04	TRANSIT BENEFITS	211.53
							PERSONNEL BENEFITS TOTALS:	634.81

TRAVEL

04–01	P1	4WA09000269	JORDAN E HEVENOR		03/16/04	03/16/04	MEALS ON TRAVEL	6.87
04–01	P1	4WA09000261	LINDA D DANFORTH		02/26/04	02/26/04	PARKING	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ADAM SMITH—Con.							
04–01 P1	4WA09000264	DO	03/19/04	03/19/04	PARKING		5.00
04–01 P1	4WA09000265	DO	03/02/04	03/20/04	PRIVATE AUTO MILEAGE		94.80
04–15 P1	4WA09000274	ALIXANDRIA L WADE	03/25/04	03/28/04	PARKING		45.00
04–15 P1	4WA09000276	CHELSEA L MASON	03/08/04	03/25/04	PRIVATE AUTO MILEAGE		116.10
04–15 P1	4WA09000273	HON. ADAM SMITH	04/02/04	04/02/04	AIRFARE #0254		391.10
04–15 P1	4WA09000275	JORDAN E HEVENOR	03/08/04	03/23/04	PRIVATE AUTO MILEAGE		106.80
04–15 P1	4WA09000272	LARS ANDERSON	03/28/04	03/30/04	TAXI		14.00
04–15 P1	4WA09000277	SEAN P EAGAN	03/01/04	03/25/04	PRIVATE AUTO MILEAGE		101.70
05–05 P1	4WA09000281	CHELSEA L MASON	01/30/04	03/16/04	PARKING		27.25
05–05 P1	4WA09000282	HON. ADAM SMITH	04/20/04	04/23/04	RT AIRFARE #8186, #4700		782.20
05–05 P1	4WA09000290	JORDAN E HEVENOR	03/30/04	04/20/04	PRIVATE AUTO MILEAGE		102.60
05–05 P1	4WA09000291	DO	04/20/04	04/20/04	PARKING		8.00
05–05 P1	4WA09000283	LARS ANDERSON	04/11/04	04/16/04	MEALS ON TRAVEL		52.27
05–05 P1	4WA09000287	DO	04/10/04	04/10/04	MEALS ON TRAVEL		3.12
05–05 P1	4WA09000288	DO	04/10/04	04/17/04	TAXI		44.00
05–05 P1	4WA09000289	DO	04/14/04	04/15/04	PARKING		16.00
05–05 P1	4WA09000278	MILTON REIMERS	04/07/04	04/19/04	AIRFARE #6227		592.20
05–05 P1	4WA09000284	DO	04/12/04	04/16/04	MEALS ON TRAVEL		18.03
05–05 P1	4WA09000285	DO	03/17/04	04/19/04	TAXI		87.00
05–05 P1	4WA09000286	DO	04/12/04	04/14/04	PARKING		6.00
05–13 P1	4WA09000301	ALIXANDRIA L WADE	04/18/04	04/18/04	LODGING		169.97
05–13 P1	4WA09000299	CHELSEA L MASON	04/06/04	04/14/04	PRIVATE AUTO MILEAGE		70.50
05–13 P1	4WA09000298	LINDA D DANFORTH	04/30/04	05/08/04	RT AIRFARE #8143		390.30
05–17 P1	4WA09000302	CITIBANK GOV CARD SERVICE	02/23/04	02/23/04	AIRFARE #2906		577.20
05–17 P1	4WA09000302	DO	02/23/04	02/23/04	MEALS ON TRAVEL		20.92
05–17 P1	4WA09000302	DO	02/16/04	02/20/04	CAR RENTAL		113.75
05–17 P1	4WA09000302	DO	02/24/04	02/24/04	TAXI		57.85
05–17 P1	4WA09000302	DO	02/19/04	02/20/04	GASOLINE		21.02
05–18 P1	4WA09000304	CHELSEA L MASON	05/03/04	05/09/04	AIRFARE #7380/8502		407.79
05–18 P1	4WA09000303	CITIBANK GOV CARD SERVICE	04/15/04	04/15/04	GASOLINE		19.40
05–18 P1	4WA09000303	DO	04/10/04	04/17/04	CAR RENTAL		173.79
05–18 P1	4WA09000303	DO	04/14/04	04/14/04	MEALS ON TRAVEL		34.19
05–18 P1	4WA09000303	DO	04/10/04	04/17/04	RT AIRFARE #5756		387.20
05–19 P1	4WA09000295	DO	04/13/04	04/18/04	AIRFARE #6227		592.20
05–19 P1	4WA09000295	DO	04/13/04	04/18/04	GASOLINE		57.13
05–19 P1	4WA09000295	DO	04/13/04	04/18/04	CAR RENTAL		299.88
05–25 P1	4WA09000305	HON. ADAM SMITH	01/20/04	05/15/04	PRIVATE AUTO MILEAGE		277.20
05–25 P1	4WA09000318	DO	04/27/04	04/29/04	AIRFARE #5369, #8177		782.20
05–25 P1	4WA09000319	DO	05/04/04	05/07/04	AIRFARE #6312		782.20
05–25 P1	4WA09000309	JORDAN E HEVENOR	05/05/04	05/10/04	PRIVATE AUTO MILEAGE		18.60
05–25 P1	4WA09000311	DO	04/15/04	05/10/04	PARKING		12.00
05–25 P1	4WA09000315	DO	04/20/04	05/04/04	PRIVATE AUTO MILEAGE		132.90
05–25 P1	4WA09000317	DO	05/01/04	05/01/04	MEALS ON TRAVEL		13.12

05–25	P1	4WA09000306	JOSEPH T. HOOKS	04/30/04	05/08/04	AIRFARE #8468	434.00
05–26	P1	4WA09000322	CHELSEA L MASON	04/16/04	04/26/04	PRIVATE AUTO MILEAGE	61.80
05–26	P1	4WA09000323	DIANE R BRAZELL	01/05/04	04/30/04	PRIVATE AUTO MILEAGE	69.90
05–26	P1	4WA09000324	SEAN P EAGAN	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	256.80
05–28	P1	4WA09000334	ALIXANDRIA L WADE	04/20/04	04/27/04	PRIVATE AUTO MILEAGE	39.60
05–28	P1	4WA09000335	DO	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	4.50
05–28	P1	4WA09000338	DO	04/19/04	04/19/04	PARKING	4.00
05–28	P1	4WA09000339	DO	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	6.60
05–28	P1	4WA09000342	CHELSEA L MASON	05/01/04	05/14/04	PRIVATE AUTO MILEAGE	81.60
05–28	P1	4WA09000343	DO	05/04/04	05/09/04	METRO	4.80
05–28	P1	4WA09000332	HON. ADAM SMITH	05/17/04	05/21/04	AIRFARE #0501/#7546	788.20
05–28	P1	4WA09000333	DO	05/11/04	05/14/04	AIRFARE #6281/#4069	788.20
05–28	P1	4WA09000337	JOHN W LOY	05/18/04	05/18/04	CAB	25.00
05–28	P1	4WA09000345	LINDA D DANFORTH	04/15/04	05/08/04	TAXI/PARKING	70.50
05–28	P1	4WA09000346	DO	04/01/04	05/05/04	MEALS ON TRAVEL	145.66
06–01	P1	4WA09000350	HON. ADAM SMITH	04/29/04	05/19/04	CABS/PARKING	18.00
06–01	P1	4WA09000348	JOSEPH T. HOOKS	05/04/04	05/13/04	CABS/METRO	118.00
06–01	P1	4WA09000349	DO	05/03/04	05/08/04	MEALS ON TRAVEL	65.84
06–21	P1	4WA09000361	CHELSEA L MASON	05/21/04	05/27/04	PRIVATE AUTO MILEAGE	77.76
06–21	P1	4WA09000365	DO	05/26/04	05/27/04	GASOLINE	29.71
06–21	P1	4WA09000366	DO	05/25/04	05/25/04	CAR RENTAL	55.91
06–21	P1	4WA09000368	DO	06/01/04	06/01/04	PARKING	8.00
06–21	P1	4WA09000374	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	GASOLINE	22.86
06–21	P1	4WA09000374	DO	05/28/04	05/28/04	CAB	55.05
06–21	P1	4WA09000376	DO	05/26/04	05/28/04	AIRFARE #9668	592.20
06–21	P1	4WA09000381	JOHN P MULLIGAN	04/19/04	05/26/04	CABS/PARKING	97.00
06–21	P1	4WA09000382	DO	05/25/04	05/28/04	CAR RENTAL	137.86
06–21	P1	4WA09000375	JORDAN E HEVENOR	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	132.00
06–21	P1	4WA09000372	LARS ANDERSON	05/26/04	05/28/04	PARKING AND CAB	41.00
06–21	P1	4WA09000373	DO	05/26/04	05/26/04	MEALS ON TRAVEL	3.78
06–21	P1	4WA09000357	LINDA D DANFORTH	04/02/04	05/28/04	PRIVATE AUTO MILEAGE	140.70
06–21	P1	4WA09000379	MILTON REIMERS	05/11/04	05/30/04	PARKING/CABS	83.00
06–21	P1	4WA09000380	DO	05/28/04	05/28/04	MEALS ON TRAVEL	12.90
06–21	P1	4WA09000358	SEAN P EAGAN	05/10/04	05/30/04	PRIVATE AUTO MILEAGE	269.10
						TRAVEL TOTALS:	12,778.18
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	4WA09000268	JORDAN E HEVENOR	02/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	50.83
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	10.10
04–13	CB	NW404131858	DO	04/06/04	04/06/04	OVERNIGHT MAIL	9.61
04–15	P1	4WA09000271	MCI WORLDCOM	02/01/04	02/29/04	TOLL FREE SERVICE	76.14
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	9.95
04–27	CB	NW404271859	DO	04/20/04	04/20/04	OVERNIGHT MAIL	10.86
04–30	S5	DY412507801		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96
04–30	S5	DY412507802		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	6.56
04–30	S5	DY412507803		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412507804		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY412507805		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	673.94
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	9.95
05–05	P1	4WA09000292	JORDAN E HEVENOR	03/17/04	04/17/04	TELECOMMUNICATIONS CHARGES	50.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM SMITH—Con.								
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	05/04/04	OVERNIGHT MAIL		9.46
05-19	CB	NW405191905	DO	05/10/04	05/10/04	OVERNIGHT MAIL		10.42
05-25	CB	NW405251901	DO	05/18/04	05/18/04	OVERNIGHT MAIL		10.10
05-26	CB	NW405261901	DO	02/24/04	02/24/04	OVERNIGHT MAIL		10.22
05-27	OP	4GSA0304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		258.45
05-28	P1	4WA09000330	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE		142.44
05-28	P1	4WA09000340	DO	04/01/04	04/30/04	TOLL FREE SERVICE		122.23
05-31	S5	DY415407522		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		77.96
05-31	S5	DY415407523		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		6.56
05-31	S5	DY415407524		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY415407525		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	DY415407526		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		716.51
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL		5.30
06-03	P2	HCV0400926	VERIZON WIRELESS	05/21/04	05/21/04	LG VX4400		59.99
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL		10.10
06-15	CB	NW406151850	DO	06/08/04	06/08/04	OVERNIGHT MAIL		15.04
06-22	CB	NW406221903	DO	06/15/04	06/15/04	OVERNIGHT MAIL		9.46
06-29	P2	HCV0401310	SUNTURN, INC	06/28/04	06/28/04	CORDLESS HDSET FOR PARTNER PHO		119.00
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL		9.46
06-30	S5	DY41820735?		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.96
06-30	S5	DY418207358		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.88
06-30	S5	DY418207359		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418207360		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY418207361		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		680.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,856.69
		PRINTING AND REPRODUCTION						
04-01	P1	4WA09000260	CAPITOL CITY PRESS, INC.	02/21/04	02/21/04	PRINTING AND REPRODUCTION		1,267.00
04-01	P1	4WA09000267	LABELS & LISTS, INC	03/17/04	03/17/04	PRINTING AND REPRODUCTION		120.00
04-21	OP	4GPO0304005	PUBLIC PRINTER	01/28/04	01/28/04	PRINTING		99.00
05-13	P1	4WA09000297	LABELS & LISTS, INC	04/16/04	04/16/04	PRINTING AND REPRODUCTION		120.00
05-26	P1	4WA09000321	DAVID L. ANDRUKITUS, INC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION		22.50
05-26	P1	4WA09000320	LABELS & LISTS, INC	05/04/04	05/04/04	PRINTING AND REPRODUCTION		120.00
06-01	P1	4WA09000356	SEAN P EAGAN	04/19/04	04/19/04	PRINTING AND REPRODUCTION		15.80
06-21	P1	4WA09000363	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION		78.50
06-21	P1	4WA09000370	LABELS & LISTS, INC	05/17/04	05/17/04	PRINTING AND REPRODUCTION		110.00
06-30	S3	04182000313		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		1,984.80
		OTHER SERVICES						
04-01	P1	4WA09000259	RECALL DESTRUCTION	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE		21.75
05-25	P1	4WA09000308	JORDAN E HEVENOR	05/05/04	05/05/04	TRAINING		40.00
						OTHER SERVICES TOTALS:		61.75
		SUPPLIES AND MATERIALS						
04-01	P1	4WA09000266	CHUCKALS INC	03/16/04	03/16/04	OFFICE SUPPLIES		74.78

04-01	P1	4WA09000262	LINDA D DANFORTH	02/23/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	36.69
04-01	P1	4WA09000763	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	6.17
04-06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409704	DO	03/10/04	03/10/04	BOTTLED WATER	90.38
04-06	C1	NW200409704	DO	03/31/04	03/31/04	BOTTLED WATER	79.90
04-15	P1	4WA09000270	CULLIGAN	02/26/04	03/25/04	BOTTLED WATER	43.57
04-22	P2	OSS30988	ALLIANCE MICRO	04/05/04	04/05/04	TRANSFER KIT HP PRINTER #(C419	210.00
04-30	S1	04121000352		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	462.96
05-05	P1	4WA09000293	CHELSEA L MASON	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	39.17
05-05	P1	4WA09000279	CHUCKALS INC	04/06/04	04/06/04	OFFICE SUPPLIES	74.27
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	90.38
05-07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	15.98
05-11	P2	OSM8720	ACS DESKTOP SOLUTIONS, INC.	03/16/04	03/16/04	SOFTWARE - 503256 - ADOBE PAGE	371.00
05-11	P2	OSM8720	DO	03/16/04	03/16/04	MEDIA - 503267 - ADOBE PAGEMAK	25.00
05-11	P2	OSM8720	DO	03/16/04	03/16/04	SHIPPING - IQSHIP - DISTRICT	10.00
05-13	P1	4WA09000300	CHELSEA L MASON	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-13	P1	4WA09000296	KATHERINE C GIBBONS	05/04/04	05/04/04	OFFICE SUPPLIES	55.78
05-13	P1	4WA09000294	SHANA M CHANDLER	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	70.87
05-25	P1	4WA09000307	JORDAN E HEVENOR	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-25	P1	4WA09000310	DO	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	5.38
05-25	P1	4WA09000316	DO	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-25	P1	4WA09000313	THE NEWS TRIBUNE	03/27/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	138.00
05-26	P1	4WA09000325	HIGHLINE TIMES	04/10/04	04/09/05	PUBLICATION/REFERENCE MATERIAL	60.00
05-26	P1	4WA09000314	KENT REPORTER	03/02/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	35.00
05-26	P1	4WA09000327	THE SEATTLE TIMES	05/28/04	08/26/04	PUBLICATION/REFERENCE MATERIAL	107.90
05-27	P1	4WA09000326	AUBURN REPORTER	04/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL	35.00
05-28	P1	4WA09000344	CHELSEA L MASON	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-28	P1	4WA09000341	CHUCKALS INC	05/12/04	05/12/04	OFFICE SUPPLIES	75.17
05-28	P1	4WA09000329	CULLIGAN	03/26/04	04/25/04	BOTTLED WATER	43.57
05-28	P1	4WA09000331	HUN QUACH	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	7.50
05-28	P1	4WA09000336	PUGET SOUND BUSINESS JOURNAL	05/07/04	05/07/05	PUBLICATION/REFERENCE MATERIAL	65.95
05-31	S1	04031000572		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	-1,183.10
05-31	S1	04031000577		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,024.83
05-31	S1	04152000360		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,578.72
06-01	P1	4WA09000352	DIANE R BRAZELL	01/24/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	61.39
06-01	P1	4WA09000353	DO	01/26/04	04/30/04	OFFICE SUPPLIES	50.77
06-01	P1	4WA09000351	ENVIRONMENTAL & ENERGY	05/24/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	895.00
06-01	P1	4WA09000347	LINDA D DANFORTH	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS	18.65
06-01	P1	4WA09000354	SEAN P EAGAN	04/07/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	69.73
06-01	P1	4WA09000355	DO	04/06/04	04/16/04	OFFICE SUPPLIES	11.58
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415603	DO	05/13/04	05/13/04	BOTTLED WATER	98.37
06-14	P2	OSM8719	ACS DESKTOP SOLUTIONS, INC.	03/16/04	03/16/04	SOFTWARE - 503528 - ADOBE PAGE	73.00
06-14	P2	OSM8719	DO	03/16/04	03/16/04	MEDIA - 503267 - ADOBE PAGEMAK	25.00
06-21	P1	4WA09000367	CHELSEA L MASON	05/26/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	40.04
06-21	P1	4WA09000362	CHUCKALS INC	06/04/04	06/04/04	OFFICE SUPPLIES	110.03
06-21	P1	4WA09000364	DO	05/28/04	05/28/04	OFFICE SUPPLIES	103.73
06-21	P1	4WA09000371	DO	05/21/04	05/21/04	OFFICE SUPPLIES	34.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM SMITH—Con.						
06–21 P1	4WA09000359	CULLIGAN	04/26/04 05/25/04	BOTTLED WATER		88.06
06–21 P1	4WA09000360	SEAN P EAGAN	05/14/04 05/27/04	FOOD & BEVERAGE FOR MEETINGS		63.63
06–30 S1	04182000351		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		82.20
				SUPPLIES AND MATERIALS TOTALS:		5,693.53
EQUIPMENT						
04–29 S8	MA000313708		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
05 28 S8	MA000325710		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
06–30 S8	MA000351389		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
				EQUIPMENT TOTALS:		10,212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,196.89
				OFFICE TOTALS:		242,196.89
2003 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05–05 P1	4WA09000280	CHELSEA L MASON	06/17/03 06/17/03	PARKING		5.00
05–26 P1	4WA09000328	CITIBANK GOV CARD SERVICE	08/12/03 08/12/03	CATO SERVICE FEE #0196		15.00
				TRAVEL TOTALS:		20.00
PRINTING AND REPRODUCTION						
04–05 P5	3M5065016A	CAPITOL CITY PRESS, INC.	10/30/03 10/30/03	PRINTING AND REPRODUCTION		21,866.00
04–05 P5	3M5065018A	DO	12/31/03 12/31/03	PRINTING AND REPRODUCTION		1,315.00
				PRINTING AND REPRODUCTION TOTALS:		23,181.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,201.00
				OFFICE TOTALS:		23,201.00
2004 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,886.73	33,454.13
				PERSONNEL COMPENSATION	389,630.31	196,683.41
				PERSONNEL BENEFITS	351.59	64.88
				TRAVEL	6,186.93	3,650.01
				RENT, COMMUNICATION, UTILITIES	38,056.66	20,960.95
				PRINTING AND REPRODUCTION	20,729.54	19,846.94
				OTHER SERVICES	3,343.23	2,432.11
				SUPPLIES AND MATERIALS	13,573.39	6,112.12
				EQUIPMENT	21,928.50	10,964.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,686.88	294,168.80
				OFFICE TOTALS:	528,686.88	294,168.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–22 05	4M5066001C	UNITED STATES POSTAL SERVICE	03/09/04 03/09/04	FRANKED MAIL		32,034.97

04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL	678.69
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	597.38
06–16	HV	4A903001009		05/01/04	05/31/04	USPS CREDITS	–78.60
06–30	OP	4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	221.69
						FRANKED MAIL TOTALS:	33,454.13
		PERSONNEL COMPENSATION					
			AASE,LINDA R	04/01/04	06/30/04		5,000.01
			ANDERSON,KATHLEEN CONWAY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,837.51
			CARROLL,JEAN E	04/01/04	06/30/04	CASEWORKER/SPECIAL ASSISTANT	10,899.99
			CHAPMAN,DONNA B	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
			CHARBONNEAU,LORETTA	04/01/04	06/30/04	REGIONAL DIRECTOR	20,000.01
			CUSEY,JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE	2,499.99
			DOHERTY,KATHRYN J	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
			GOLDEN,JOYCE E	04/01/04	06/30/04	REGIONAL DIRECTOR	13,125.00
			GRABOSKY,VALERIE A	04/01/04	06/30/04	STAFF ASSISTANT	5,100.00
			GRILLETTO,FRANCES	04/01/04	06/30/04	STAFF ASSISTANT/OFFICE MANAGER	8,499.99
			HYER,MARILYN A	04/01/04	06/30/04	CASEWORKER/SPECIAL ASSISTANT	9,500.01
			KUSH,DAVID C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,750.00
			MANETTO,NICHOLAS PETER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,249.99
			MCDERMOTT,MARY E	04/01/04	06/30/04	CHIEF OF STAFF	31,500.00
			NAPOLI,ANDREW V	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,124.99
			PHILLIPS,GEORGE K	04/01/04	06/30/04	STAFF ASSISTANT	9,125.01
			REED,MARY K	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,554.24
			RODGERS,KRISTIE M	04/01/04	06/30/04	STAFF ASSISTANT	9,125.01
			SZARO,MICHAEL	06/01/04	06/30/04	PAID INTERN	1,666.67
			WEIL,CAROL ANN	04/01/04	06/30/04	STAFF ASSISTANT	7,875.00
						PERSONNEL COMPENSATION TOTALS:	196,683.41
		PERSONNEL BENEFITS					
06–30	S7	04182000213		06/01/04	06/30/04	TRANSIT BENEFITS	64.88
						PERSONNEL BENEFITS TOTALS:	64.88
		TRAVEL					
04–02	P1	4NJ04000323	HON. CHRISTOPHER H. SMITH	03/19/04	03/20/04	PRIVATE AUTO MILEAGE	204.37
04–02	P1	4NJ04000324	DO	03/19/04	03/20/04	TOLLS	20.50
04–02	P1	4NJ04000325	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE	207.00
04–02	P1	4NJ04000326	DO	03/22/04	03/22/04	TOLLS	9.50
04–02	P1	4NJ04000327	DO	01/29/04	02/27/04	TOLLS	7.50
04–02	P1	4NJ04000320	KATHLEEN CONAWAY ANDERSON	02/18/04	02/20/04	TOLLS	18.60
04–07	P1	4NJ04000328	DAVID C KUSH	03/30/04	03/30/04	TAXI	18.00
04–07	P1	4NJ04000330	NICHOLAS PETER MANETTO	03/29/04	03/29/04	TAXI	14.00
04–19	P1	4NJ04000336	ANDREW V NAPOLI	04/01/04	04/01/04	TAXI	12.00
04–19	P1	4NJ04000337	HON. CHRISTOPHER H. SMITH	03/22/04	03/23/04	TOLLS	11.65
04–19	P1	4NJ04000341	JEAN PIDGE CARROLL	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	15.75
05–03	P1	4NJ04000354	HON. CHRISTOPHER H. SMITH	04/18/04	04/19/04	PRIVATE AUTO MILEAGE	171.37
05–06	P1	4NJ04000371	DO	04/22/04	04/22/04	PARKING	20.00
05–06	P1	4NJ04000361	JEAN PIDGE CARROLL	04/19/04	04/22/04	PRIVATE AUTO MILEAGE	123.00
05–06	P1	4NJ04000362	DO	04/18/04	04/22/04	TOLLS	5.50
05–06	P1	4NJ04000363	JOYCE ELIZABETH GOLDEN	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	52.50
05–06	P1	4NJ04000364	DO	04/07/04	04/07/04	PARKING/TOLLS	11.70
05–06	P1	4NJ04000355	MARY E. MCDERMOTT NOONAN	03/22/04	03/22/04	MEALS ON TRAVEL	9.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2004 HON. CHRISTOPHER H SMITH—Con.							
05–14 P1	4NJ04000381	KATHLEEN CONAWAY ANDERSON	04/28/04	04/28/04	TAXI		6.00
05–17 P1	4NJ04000383	ANDREW V NAPOLI	05/03/04	05/03/04	TRAIN		188.00
05–17 P1	4NJ04000385	DO	04/19/04	04/19/04	TRAIN		64.00
05–17 P1	4NJ04000386	DO	04/19/04	04/19/04	MEALS ON TRAVEL		9.45
05–17 P1	4NJ04000387	DO	04/19/04	04/19/04	PARKING		16.00
05–17 P1	4NJ04000388	MARY E. MCDERMOTT NOONAN	04/28/04	04/28/04	PARKING		15.00
05–17 P1	4NJ04000389	DO	04/28/04	04/28/04	MEALS ON TRAVEL		10.00
05–17 P1	4NJ04000382	NICHOLAS PETER MANETTO	05/03/04	05/03/04	TAXI		8.00
05–26 P1	4NJ04000395	DAVID C KUSH	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		149.25
05–26 P1	4NJ04000396	DO	05/07/04	05/08/04	TOLLS		16.00
05–26 P1	4NJ04000397	DO	05/11/04	05/11/04	TOLLS		16.00
05–26 P1	4NJ04000398	DO	05/11/04	05/11/04	PRIVATE AUTO MILEAGE		147.75
05–26 P1	4NJ04000393	DONNA B CHAPMAN	05/03/04	05/07/04	PRIVATE AUTO MILEAGE		25.50
05–27 P1	4NJ04000400	HON. CHRISTOPHER H. SMITH	05/09/04	05/09/04	PARKING		20.00
05–27 P1	4NJ04000402	DO	05/10/04	05/11/04	PRIVATE AUTO MILEAGE		173.62
05–27 P1	4NJ04000403	DO	05/11/04	05/11/04	PARKING		5.00
05–27 P1	4NJ04000404	DO	05/10/04	05/11/04	TOLLS		18.65
05–27 P1	4NJ04000405	DO	05/09/04	05/09/04	PRIVATE AUTO MILEAGE		26.25
05–27 P1	4NJ04000406	MARY E. MCDERMOTT NOONAN	05/03/04	05/03/04	LOCAL TRANSPORTATION		10.00
05–27 P1	4NJ04000409	DO	05/20/04	05/20/04	PARKING		20.00
05–27 P1	4NJ04000410	DO	05/19/04	05/19/04	TAXIS		14.00
05–27 P1	4NJ04000407	NICHOLAS PETER MANETTO	05/10/04	05/10/04	TRAIN FARE DC-NJ		111.00
05–27 P1	4NJ04000408	DO	05/11/04	05/11/04	MEALS ON TRAVEL		17.75
06–03 P1	4NJ04000418	HON. CHRISTOPHER H. SMITH	05/21/04	05/21/04	PRIVATE AUTO MILEAGE		156.75
06–03 P1	4NJ04000419	DO	05/21/04	05/22/04	TOLLS		16.75
06–08 P1	4NJ04000420	NICHOLAS PETER MANETTO	05/26/04	05/26/04	TRAIN		134.00
06–08 P1	4NJ04000421	DO	05/26/04	05/26/04	TAXI		15.00
06–10 P1	4NJ04000429	HON. CHRISTOPHER H. SMITH	05/26/04	05/27/04	PRIVATE AUTO MILEAGE		156.75
06–10 P1	4NJ04000430	DO	05/26/04	05/26/04	TOLLS		10.00
06–10 P1	4NJ04000431	DO	05/27/04	05/27/04	TOLLS		6.75
06–10 P1	4NJ04000428	MARY E. MCDERMOTT NOONAN	06/03/04	06/03/04	PARKING		20.00
06–14 P1	4NJ04000358	HON. CHRISTOPHER H. SMITH	04/18/04	04/19/04	TOLLS		18.85
06–14 P1	4NJ04000357	MARY E. MCDERMOTT NOONAN	04/13/04	04/13/04	TAXI		6.00
06–18 P1	4NJ04000433	LORETTA CHARBONNEAU	05/06/04	06/07/04	PRIVATE AUTO MILEAGE		85.01
06–18 P1	4NJ04000438	MARY E. MCDERMOTT NOONAN	06/06/04	06/07/04	PRIVATE AUTO MILEAGE		193.12
06–18 P1	4NJ04000439	DO	06/06/04	06/07/04	TOLLS		18.30
06–18 P1	4NJ04000440	DO	06/06/04	06/07/04	MEALS ON TRAVEL		10.00
06–30 P1	4NJ04000447	CAROL ANN WEIL	05/27/04	05/27/04	PRIVATE AUTO MILEAGE		42.75
06–30 P1	4NJ04000448	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		1.05
06–30 P1	4NJ04000452	HON. CHRISTOPHER H. SMITH	06/13/04	06/14/04	LOCAL TRANSPORTATION		21.80
06–30 P1	4NJ04000453	DO	06/03/04	06/03/04	PARKING		20.00
06–30 P1	4NJ04000454	DO	06/06/04	06/08/04	PRIVATE AUTO MILEAGE		154.12
06–30 P1	4NJ04000455	DO	06/06/04	06/08/04	TOLLS		19.55

06-30	P1	4NJ04000458	DO	06/11/04	06/12/04	PRIVATE AUTO MILEAGE	94.12
06-30	P1	4NJ04000459	DO	06/11/04	06/12/04	TOLLS	24.00
06-30	P1	4NJ04000460	DO	06/13/04	06/14/04	PRIVATE AUTO MILEAGE	156.75
06-30	P1	4NJ04000449	JEAN PIDGE CARROLL	05/26/04	06/10/04	PRIVATE AUTO MILEAGE	43.38
06-30	P1	4NJ04000451	JOYCE ELIZABETH GOLDEN	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	22.50
06-30	P1	4NJ04000456	LORETTA CHARBONNEAU	06/07/04	06/13/04	PRIVATE AUTO MILEAGE	48.00
06-30	P1	4NJ04000464	NICHOLAS PETER MANETTO	06/05/04	06/07/04	PRIVATE AUTO MILEAGE	135.00
						TRAVEL TOTALS:	3,650.01
			RENT, COMMUNICATION, UTILITIES				
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	P1	4NJ04000318	FEDERAL EXPRESS CORP	03/12/04	03/16/04	POSTAGE/MAILING SERVICE	31.98
04-02	P1	4NJ04000317	PSE&G CO	02/21/04	03/22/04	ELECTRIC FOR HAMILTON	296.06
04-19	P1	4NJ04000335	FEDERAL EXPRESS CORP	03/18/04	03/24/04	POSTAGE/MAILING SERVICE	43.24
04-20	P9	NJ0401R0404	ANTHONY SPADACCINI	04/01/04	04/30/04	RENT-HAMILTON	2,100.00
04-20	P9	NJ0402R0404	HOLUALOA WHITING, LLC	04/01/04	04/30/04	WHITING - RENT	1,580.00
04-20	P1	4NJ04000342	MANCHESTER TOWNSHIP (MUA)	12/30/03	03/10/04	WATER/SEWER	112.03
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	P1	4NJ04000345	CABLEVISION OF HAMILTON	04/08/04	05/07/04	CABLE SERVICE	42.42
04-23	P1	4NJ04000348	FEDERAL EXPRESS CORP	03/31/04	04/02/04	POSTAGE/MAILING SERVICE	40.43
04-23	P1	4NJ04000346	KATHLEEN CONAWAY ANDERSON	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES	21.25
04-23	P1	4NJ04000344	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	345.43
04-28	S4	04119001126		03/01/04	03/31/04	RECORDING (TRANSFER)	231.00
04-30	S5	DY412504949		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.65
04-30	S5	DY412504950		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	639.52
04-30	S5	DY412504955		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504956		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY412504957		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	778.17
05-03	P1	4NJ04000352	FEDERAL EXPRESS	04/07/04	04/08/04	POSTAGE/MAILING SERVICE	18.02
05-03	P1	4NJ04000353	DO	04/12/04	04/16/04	POSTAGE/MAILING SERVICE	55.56
05-03	P1	4NJ04000350	JCP&L	03/25/04	04/22/04	UTILITIES	317.24
05-03	P1	4NJ04000350	DO	02/24/04	03/25/04	UTILITIES	325.12
05-03	P1	4NJ04000349	POSTMASTER, WASHINGTON, D.C.	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	9.17
05-06	P1	4NJ04000367	COMCAST CABLE COMMUNICATIONS	05/01/04	05/31/04	CABLE	50.82
05-06	P1	4NJ04000368	FEDERAL EXPRESS CORP	04/14/04	04/23/04	POSTAGE/MAILING SERVICE	27.27
05-12	P1	4NJ04RW0343	COMCAST CUSTOMER SERVICE	04/01/04	04/30/04	CABLE FOR WHITING (REISSUE)	45.82
05-14	P1	4NJ04000372	FEDERAL EXPRESS	04/23/04	04/30/04	POSTAGE/MAILING SERVICE	35.49
05-14	P1	4NJ04000377	DO	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	42.65
05-21	P9	NJ0401R0405	ANTHONY SPADACCINI	05/01/04	05/31/04	RENT-HAMILTON	2,100.00
05-21	P9	NJ0402R0405	HOLUALOA WHITING, LLC	05/01/04	05/31/04	WHITING - RENT	1,580.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P1	4NJ04000392	FEDERAL EXPRESS CORP	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	15.55
05-27	S3	04148G00040		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	60.00
05-27	P1	4NJ04000412	CABLEVISION OF HAMILTON	05/08/04	06/07/04	CABLE SERVICE	42.42
05-27	P1	4NJ04000415	FEDERAL EXPRESS CORP	05/07/04	05/14/04	POSTAGE/MAILING SERVICE	33.43
05-27	P1	4NJ04000416	DO	05/13/04	05/13/04	POSTAGE/MAILING SERVICE	16.32
05-27	P1	4NJ04000414	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	339.85
05-31	S5	DY415404752		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	79.65
05-31	S5	DY415404753		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	600.77
05-31	S5	DY415404759		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHRISTOPHER H SMITH—Con.								
05-31	S5	DY415404760		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	DY415404761		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,191.12
06-08	P1	4NJ04000426	COMCAST CABLE COMMUNICATIONS			CABLE		45.82
06-08	P1	4NJ04000425	FEDERAL EXPRESS	05/18/04	05/21/04	POSTAGE/MAILING SERVICE		21.79
06-08	P1	4NJ04000424	JCP&L	04/23/04	05/21/04	UTILITIES		249.95
06-08	P1	4NJ04000422	PSE&G CO	04/21/04	05/20/04	UTILITIES		136.16
06-14	P1	4NJ04000359	PSE&G	03/22/04	04/21/04	UTILITIES		231.15
06-18	P9	NJ0401R0406	ANTHONY SPADACCINI	06/01/04	06/30/04	RENT-HAMILTON		2,100.00
06-18	P1	4NJ04000441	CABLEVISION	06/08/04	07/07/04	CABLE		43.40
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06-18	P1	4NJ04000442	FEDERAL EXPRESS	05/27/04	06/04/04	POSTAGE/MAILING SERVICE		67.47
06-18	P1	4NJ04000435	FEDERAL EXPRESS CORP	04/28/04	05/27/04	POSTAGE/MAILING SERVICE		80.26
06-18	P9	NJ0402R0406	HOLUALOA WHITING, LLC	06/01/04	06/30/04	WHITING - RENT		1,580.00
06-29	S3	04181G00045		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		203.00
06-30	S5	DY418204668		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		79.65
06-30	S5	DY418204669		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		747.55
06-30	S5	DY418204675		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY418204676		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		166.00
06-30	S5	DY418204677		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		688.50
06-30	P1	4NJ04000444	FEDERAL EXPRESS	06/09/04	06/09/04	POSTAGE/MAILING SERVICE		7.30
06-30	P1	4NJ04000463	MARY E. MCDERMOTT NOONAN	04/03/04	04/24/04	TELECOMMUNICATIONS CHARGES		222.47
06-30	P1	4NJ04000445	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		328.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,960.95
		PRINTING AND REPRODUCTION						
04-09	P5	4M5066001A	SILVER COMMUNICATIONS CORP	03/09/04	03/09/04	PRINTING AND REPRODUCTION		16,907.58
04-19	P1	4NJ04000338	MINUTEMAN PRESS	03/23/04	03/23/04	PRINTING AND REPRODUCTION		72.54
04-21	OP	4GP00304005	PUBLIC PRINTER	01/20/04	01/20/04	PRINTING		99.00
04-30	S3	04121000126		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		131.08
05-06	P1	4NJ04000369	KINKO'S INC.	03/19/04	03/19/04	PRINTING AND REPRODUCTION		1,464.75
05-06	P1	4NJ04000370	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		794.85
05-14	P1	4NJ04000376	RITZ CAMERA CENTERS, INC	04/23/04	04/23/04	PRINTING AND REPRODUCTION		68.34
05-27	S3	04148000176		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		74.26
05-28	P2	OSP31362	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	BUSINESS CARDS - 500 LT @ 38.0		114.00
06-18	P1	4NJ04000434	RITZ CAMERA CENTERS, INC	05/28/04	05/28/04	PRINTING AND REPRODUCTION		7.99
06-23	P2	OSP31597	DAVID L. ANDRUKITUS, INC.	05/27/04	05/27/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
06-30	S3	04182000195		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		64.56
06-30	P1	4NJ04000465	RITZ CAMERA CENTERS, INC	06/03/04	06/03/04	PRINTING AND REPRODUCTION		9.99
						PRINTING AND REPRODUCTION TOTALS:		19,846.94
		OTHER SERVICES						
04-07	P1	4NJ04000331	MR. ED'S JANITORIAL SERVICES	03/01/04	03/30/04	JANITORIAL AND RELATED SERVICE		250.00
04-19	P1	4NJ04000340	JEAN PIDGE CARROLL	03/31/04	03/31/04	TRAINING		275.00
04-19	P1	4NJ04000334	NEW JERSEY CLIPPING SERVICE	03/01/04	03/30/04	CLIPPING SERVICE		200.40
05-11	P1	4NJ04000366	CANDELORI ELECTRIC, LLC	04/22/04	04/22/04	EQUIPMENT INSTALLATION		250.00

05-14	P1	4NJ04000380	MR. ED'S JANITORIAL SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
05-14	P1	4NJ04000379	NEW JERSEY CLIPPING SERVICE	04/01/04	04/29/04	CLIPPING SERVICE	233.28
05-26	P1	4NJ04000390	MR. ED'S JANITORIAL SERVICES	05/13/04	05/13/04	JANITORIAL AND RELATED SERVICE	33.27
05-26	P1	4NJ04000391	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	250.00
06-18	P1	4NJ04000436	NEW JERSEY CLIPPING SERVICE	05/03/04	05/28/04	CLIPPING SERVICE	220.16
06-30	P1	4NJ04000457	MR. ED'S JANITORIAL SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	470.00
						OTHER SERVICES TOTALS:	2,432.11
		SUPPLIES AND MATERIALS					
04-02	P1	4NJ04000322	E.J. SCHUSTER'S	03/24/04	03/24/04	OFFICE SUPPLIES	24.95
04-02	P1	4NJ04000319	KATHRYN JEAN DOHERTY	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	9.00
04-02	P1	4NJ04000321	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	15.18
04-07	P1	4NJ04000329	E.J. SCHUSTER'S	03/18/04	03/18/04	OFFICE SUPPLIES	25.61
04-07	P1	4NJ04000332	MR. ED'S JANITORIAL SERVICES	03/25/04	03/25/04	OFFICE SUPPLIES	48.78
04-19	P1	4NJ04000339	L&L JUICE ENTERPRISES	03/01/04	03/31/04	BOTTLED WATER	29.00
04-19	P1	4NJ04000333	SNOW VALLEY INC	03/11/04	03/23/04	BOTTLED WATER	96.40
04-23	P1	4NJ04000347	KRISTIE M RODGERS	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	113.92
04-30	S1	04121000216		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,382.96
05-06	P1	4NJ04000356	MARY E. MCDERMOTT NOONAN	02/04/04	02/04/04	FOOD & BEVERAGE FOR MEETINGS	6.40
05-06	P1	4NJ04000360	WISSAHICKON	04/19/04	04/19/04	BOTTLED WATER	11.20
05-07	P1	4NJ04000365	L&L JUICE ENTERPRISES	04/02/04	04/30/04	BOTTLED WATER	35.00
05-14	P1	4NJ04000375	E.J. SCHUSTER'S	05/05/04	05/05/04	OFFICE SUPPLIES	82.00
05-14	P1	4NJ04000373	KRISTIE M RODGERS	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	7.20
05-14	P1	4NJ04000374	L&L JUICE ENTERPRISES	04/30/04	04/30/04	BOTTLED WATER	36.00
05-14	P1	4NJ04000378	SNOW VALLEY INC	04/01/04	04/27/04	BOTTLED WATER	136.80
05-17	P1	4NJ04000384	KRISTIE M RODGERS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	7.80
05-26	P1	4NJ04000399	DO	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	108.06
05-27	P1	4NJ04000413	CITY OFFICE OUTFITTERS	04/28/04	04/28/04	OFFICE SUPPLIES	66.45
05-27	P1	4NJ04000401	HON. CHRISTOPHER H. SMITH	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	74.80
05-27	P1	4NJ04000417	USA TODAY	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	164.97
05-27	P1	4NJ04000411	WISSAHICKON	05/03/04	05/17/04	BOTTLED WATER	34.20
05-28	P2	OSS31457	ALLIANCE MICRO	05/17/04	05/17/04	STANDARD CORK BOARD - QRT - 3	46.95
05-31	S1	04152000226		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,895.42
06-04	P1	4NJ04000394	AWARDS OF BRICK	04/21/03	04/21/03	OFFICE SUPPLIES	12.60
06-08	P1	4NJ04000423	NEW JERSEY LEGISLATIVE MANUAL	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	57.50
06-10	P1	4NJ04000427	SNOW VALLEY INC	05/14/04	05/14/04	BOTTLED WATER	72.00
06-14	P1	4NJ04000432	E.J. SCHUSTER'S	05/27/04	05/27/04	OFFICE SUPPLIES	56.25
06-18	P1	4NJ04000437	L&L JUICE ENTERPRISES	05/28/04	05/31/04	BOTTLED WATER	41.00
06-30	S1	04182000219		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,388.29
06-30	P1	4NJ04000443	E.J. SCHUSTER'S	06/21/04	06/21/04	OFFICE SUPPLIES	8.93
06-30	P1	4NJ04000462	KATHRYN JEAN DOHERTY	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	9.00
06-30	P1	4NJ04000461	KRISTIE M RODGERS	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS	7.50
						SUPPLIES AND MATERIALS TOTALS:	6,112.12
		EQUIPMENT					
04-29	S8	MA000315844		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
05-28	S8	MA000326470		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
06-30	S8	MA000349238		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
						EQUIPMENT TOTALS:	10,964.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,168.80
						OFFICE TOTALS:	294,168.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–15	P2	OSM7786	ACS DESKTOP SOLUTIONS, INC.	01/17/04	01/17/04	INSTALLATION & INTEGRATION - M		150.00
						OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS								
04–15	P2	OSM7786	ACS DESKTOP SOLUTIONS, INC.	01/17/04	01/17/04	SOFTWARE - ADOBE ACROBAT 6.0 P		461.00
04–15	P2	OSM7786	DO	01/17/04	01/17/04	MEMORY - KINGSTON 256MB (2973		975.00
04–15	P2	OSM7786	DO	01/17/04	01/17/04	SOFTWARE - JASC PAINT SHOP PRO		429.00
04–15	P2	OSM7824	DO	01/15/04	01/15/04	IMAGING PROFESSIONAL V.2.7 FOR		298.00
						SUPPLIES AND MATERIALS TOTALS:		2,163.00
EQUIPMENT								
04–14	F2	RN000006774	ACS DESKTOP SOLUTIONS, INC.	03/31/04	03/31/04	PRINTER - HP COLOR LASERJET 46		3,203.00
04–14	F2	RN000006776	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,543.00
04–14	F2	RN000006776	DO	04/02/04	04/02/04	SCANNER - HP SCANJET 8250 DIGI		898.00
04–14	F2	RN000006776	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,243.00
						EQUIPMENT TOTALS:		6,887.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,200.00
						OFFICE TOTALS:		9,200.00
2004 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,208.48	20,975.67
						PERSONNEL COMPENSATION	380,520.18	194,950.09
						TRAVEL	19,996.81	18,931.40
						RENT, COMMUNICATION, UTILITIES	36,001.02	21,012.67
						PRINTING AND REPRODUCTION	4,376.10	4,324.90
						OTHER SERVICES	11,757.64	11,006.08
						SUPPLIES AND MATERIALS	11,308.42	4,759.13
						EQUIPMENT	17,333.60	9,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,502.25	285,791.94
						OFFICE TOTALS:	502,502.25	285,791.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		417.28
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		148.65
05–26	HV	4A903000745		04/01/04	04/30/04	USPS CREDITS		–192.30
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		216.27
05–28	05	4M5071501B	DO	04/09/04	04/09/04	FRANKED MAIL		6,385.50
06–16	HV	4A903001083		05/01/04	05/31/04	USPS CREDITS		–91.20
06–29	05	4M5071502B	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04	FRANKED MAIL		14,091.47
						FRANKED MAIL TOTALS:		20,975.67
PERSONNEL COMPENSATION								
			ANDRADE,DELMA E	04/01/04	06/30/04	STAFF ASSISTANT		7,095.75

BEACH,ALLISON	04/01/04	06/30/04	LEGISLATIVE COUNSEL			15,000.00
BROWN,JENNIFER LYNN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT			19,037.49
BROWN,SHEILA WILKES	04/01/04	06/30/04	FIELD REPRESENTATIVE			9,108.75
CASANOVA,ANNA M	04/01/04	06/30/04	STAFF ASSISTANT			11,898.75
CHAPMAN,SHANNON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT			9,108.75
CHICHESTER,CHRIS	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR			13,012.50
EWERS,MARCA	04/01/04	04/30/04	PAID INTERN			500.00
FOLGER,JAMES A	06/01/04	06/30/04	PAID INTERN			1,000.00
FREY,KAREN LEE	04/01/04	06/30/04	STAFF ASSISTANT			6,465.99
GILREATH,MARY CAMERON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/COUNSEL			15,750.00
HARRIS,KRISTINA A	04/01/04	06/30/04	STAFF ASSISTANT			7,333.33
JOHNSON,MELISSA C	06/02/04	06/30/04	EXECUTIVE ASSISTANT			2,255.56
KIKO,SARAH	06/01/04	06/30/04	PAID INTERN			1,000.00
LAMPMANN,JOHN W	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT			38,255.49
LEVY,SARA B	04/01/04	06/30/04	STAFF ASSIST/EXECUTIVE ASSIST			8,588.25
OVERBY,ANNE	04/01/04	06/30/04	PART-TIME EMPLOYEE			3,475.74
RITACCO,PAUL A	04/01/04	06/30/04				3,123.00
STIVERS,MEREDITH I	06/01/04	06/30/04	PAID INTERN			500.00
STONE,RHODA O'LENE	04/01/04	06/30/04	DISTRICT DIRECTOR			20,440.74
WIED,LEXI	04/01/04	05/31/04	PART-TIME EMPLOYEE			2,000.00
				PERSONNEL COMPENSATION TOTALS:		194,950.09

TRAVEL

04–02	P1	4TX21000205	MARY CAMERON GILREATH	03/19/04	03/22/04	TAXIS	28.00
04–06	P1	4TX21000207	HON. LAMAR SMITH	03/18/04	03/26/04	TRAVEL SUBSISTENCE	17.82
04–06	P1	4TX21000209	JENNIFER BROWN	03/22/04	03/22/04	TAXI	14.00
04–06	P1	4TX21000208	MARY CAMERON GILREATH	03/09/04	03/28/04	TRAVEL SUBSISTENCE	124.66
04–08	P1	4TX21000213	CITIBANK GOV CARD SERVICE	02/03/04	02/03/04	AIRFARE #5239 MEMBER	144.20
04–08	P1	4TX21000213	DO	02/04/04	02/04/04	TICKET FEE #7026	15.00
04–08	P1	4TX21000213	DO	02/09/04	02/09/04	AIRFARE #7131 MEMBER	144.20
04–08	P1	4TX21000213	DO	02/12/04	02/12/04	AIRFARE #6563 MEMBER	291.70
04–08	P1	4TX21000214	DO	02/09/04	02/09/04	CAR RENTAL	412.04
04- 08	P1	4TX21000214	DO	02/23/04	02/23/04	AIRFARE #6171 MBR	144.20
04–08	P1	4TX21000214	DO	02/23/04	02/23/04	CAR RENTAL	412.04
04–08	P1	4TX21000214	DO	02/25/04	02/25/04	AIRFARE #7026 MBR	145.70
04–13	P1	4TX21000216	JENNIFER BROWN	03/29/04	03/29/04	PARKING	10.00
04–16	P1	4TX21000232	ANNA CASANOVA	01/30/04	04/01/04	PRIVATE AUTO MILEAGE	42.75
04–16	P1	4TX21000233	DO	03/29/04	04/01/04	MEALS ON TRAVEL	18.71
04–16	P1	4TX21000222	HON. LAMAR SMITH	03/29/04	03/29/04	TRAVEL SUBSISTENCE	18.78
04–16	P1	4TX21000221	PAUL A RITACCO	04/06/04	04/06/04	MEALS ON TRAVEL	5.68
04–16	P1	4TX21000228	RHODA O'LENE STONE	02/27/04	04/07/04	PRIVATE AUTO MILEAGE	146.25
04 16	P1	4TX21000229	DO	03/29/04	04/06/04	TRAVEL SUBSISTENCE	220.53
04–16	P1	4TX21000225	SHEILA W. BROWN	03/23/04	03/28/04	PRIVATE AUTO MILEAGE	34.13
04–16	P1	4TX21000226	DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE	74.91
04–21	P1	4TX21000234	CITIBANK GOV CARD SERVICE	03/25/04	03/28/04	AIRFARE #3287 GILREATH	349.90
04–21	P1	4TX21000234	DO	02/26/04	02/26/04	AIRFARE #5614 MBR	144.20
04–21	P1	4TX21000234	DO	03/01/04	03/03/04	CAR RENTAL	273.90
04–21	P1	4TX21000234	DO	03/04/04	03/04/04	AIRFARE #8271 MBR	289.90
04 21	P1	4TX21000234	DO	03/09/04	03/11/04	CAR RENTAL	190.09
04–21	P1	4TX21000235	DO	03/18/04	03/18/04	AIRFARE #8486 MBR	175.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LAMAR S SMITH—Con.							
04–21 P1	4TX21000235	DO	03/20/04	03/20/04	AIRFARE #8495 MBR		144.20
04–21 P1	4TX21000235	DO	03/24/04	03/24/04	AIRFARE #3431 BROWN		255.90
04–21 P1	4TX21000235	DO	03/24/04	03/24/04	AIRFARE #3434 OBERVY		349.90
04–21 P1	4TX21000236	DO	03/24/04	03/24/04	AIRFARE #3484 STONE		319.90
04–21 P1	4TX21000236	DO	03/24/04	03/24/04	AIRFARE #3422 ANDRADE		319.90
04–21 P1	4TX21000236	DO	03/24/04	03/24/04	AIRFARE #3423 CASANOVA		319.90
04–21 P1	4TX21000236	DO	03/24/04	03/24/04	AIRFARE #6107 MBR		174.20
04–21 P1	4TX21000236	DO	03/24/04	03/24/04	AIRFARE #3420 FREY		294.40
04–21 P1	4TX21000239	DO	02/26/04	02/26/04	AIRFARE #5544 MBR		145.70
04–21 P1	4TX21000240	DO	04/02/04	04/06/04	AIRFARE #6106 RITACCO		420.40
04–22 P1	4TX21000241	ANNA KRISTINA HARRIS	04/02/04	04/06/04	TRAVEL SUBSISTENCE		109.09
04–23 P1	4TX21000171	CITIBANK GOV CARD SERVICE	01/19/04	01/19/04	CAR RENTAL		1,267.24
04–23 P1	4TX21000171	DO	01/07/04	01/07/04	AIRFARE #2044		175.70
04–23 P1	4TX21000171	DO	01/29/04	01/29/04	AIRFARE #3437		173.20
04–28 P1	4TX21000243	HON. LAMAR SMITH	04/03/04	04/19/04	TRAVEL SUBSISTENCE		44.11
04–28 P1	4TX21000244	MARY CAMERON GILREATH	04/01/04	04/20/04	TAXIS		18.50
05–05 P1	4TX21000249	JENNIFER BROWN	04/22/04	04/22/04	TAXI		20.00
05–07 P1	4TX21000256	HON. LAMAR SMITH	04/22/04	04/26/04	TRAVEL SUBSISTENCE		24.36
05–07 P1	4TX21000251	RHODA O'LENE STONE	04/13/04	05/01/04	PRIVATE AUTO MILEAGE		186.75
05–07 P1	4TX21000252	DO	04/14/04	05/01/04	TRAVEL SUBSISTENCE		24.32
05–07 P1	4TX21000257	DO	04/27/04	04/30/04	TRAVEL SUBSISTENCE		71.31
05–07 P1	4TX21000258	DO	04/27/04	04/29/04	LODGING		261.00
05–12 P1	4TX21000259	HON. LAMAR SMITH	04/30/04	05/03/04	TRAVEL SUBSISTENCE		32.31
05–27 P1	4TX21000268	ANNA KRISTINA HARRIS	05/07/04	05/07/04	TAXI		6.50
05–27 P1	4TX21000274	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	AIRFARE #1390		4.50
05–27 P1	4TX21000275	DO	03/25/04	03/25/04	AIRFARE #3041 MBR		145.70
05–27 P1	4TX21000276	DO	04/02/04	04/02/04	AIRFARE #5426 MBR		533.70
05–27 P1	4TX21000276	DO	04/27/04	04/30/04	AIRFARE #8126 STONE		134.20
05–27 P1	4TX21000276	DO	04/03/04	04/06/04	AIRFARE #5661 HARRIS		604.80
05–27 P1	4TX21000276	DO	03/30/04	03/30/04	CATO SERVIC FEE #5661		15.00
05–27 P1	4TX21000276	DO	04/26/04	04/26/04	AIRFARE #3860 MBR		184.20
05–27 P1	4TX21000277	DO	03/29/04	03/31/04	LODGING-STONE		515.25
05–27 P1	4TX21000277	DO	03/29/04	04/01/04	LODGING-FREY		561.01
05–27 P1	4TX21000277	DO	03/29/04	03/31/04	LODGING-ANDRADE		515.25
05–27 P1	4TX21000277	DO	03/29/04	03/31/04	LODGING-BROWN		515.25
05–27 P1	4TX21000277	DO	03/29/04	03/31/04	LODGING-OVERBY		515.25
05–27 P1	4TX21000263	HON. LAMAR SMITH	05/06/04	05/10/04	TRAVEL SUBSISTENCE		40.42
05–27 P1	4TX21000271	DO	05/13/04	05/17/04	TRAVEL SUBSISTENCE		16.77
05–27 P1	4TX21000267	MARY CAMERON GILREATH	05/07/04	05/07/04	TAXI		14.00
05–27 P1	4TX21000273	DO	05/14/04	05/14/04	TAXI		13.00
05–28 P1	4TX21000278	CITIBANK GOV CARD SERVICE	03/25/04	03/28/04	CAR RENTAL		245.66
05–28 P1	4TX21000278	DO	03/29/04	03/30/04	MEALS ON TRAVEL		445.20
05–28 P1	4TX21000278	DO	04/01/04	04/01/04	AIRFARE #3835 MBR		174.20

05–28	P1	4TX21000278	DO	04/21/04	04/21/04	AIRFARE #8506 MBR	190.70
05–28	P1	4TX21000278	DO	03/26/04	03/26/04	LODGING	318.72
06–10	P1	4TX21000283	ALLISON E. BEACH	05/24/04	05/24/04	TRAVEL SUBSISTENCE	45.51
06–10	P1	4TX21000284	DO	05/24/04	05/25/04	CAR RENTAL	116.49
06–10	P1	4TX21000285	DO	05/24/04	05/24/04	LODGING	106.24
06–10	P1	4TX21000292	ANNA CASANOVA	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	75.38
06–10	P1	4TX21000293	DO	05/26/04	05/27/04	AIRFARE #9902,9903	312.40
06–10	P1	4TX21000295	DO	05/26/04	05/27/04	TRAVEL SUBSISTENCE	74.39
06–10	P1	4TX21000296	DELMA EDWINA ANDRADE	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	7.88
06–10	P1	4TX21000297	DO	05/26/04	05/27/04	LODGING	168.59
06–10	P1	4TX21000298	DO	05/26/04	05/27/04	TRAVEL SUBSISTENCE	94.92
06–10	P1	4TX21000288	SHEILA W. BROWN	05/13/04	05/25/04	PRIVATE AUTO MILEAGE	214.50
06–10	P1	4TX21000289	DO	05/25/04	05/26/04	LODGING	264.81
06–10	P1	4TX21000290	DO	05/25/04	05/29/04	TRAVEL SUBSISTENCE	93.02
06–14	P1	4TX21000299	CITIBANK GOV CARD SERVICE	03/29/04	04/02/04	LODGING - CASANOVA (91532)	515.25
06–15	P1	4TX21000301	HON. LAMAR SMITH	05/22/04	05/26/04	TRAVEL SUBSISTENCE	22.31
06–23	P1	4TX21000309	DO	06/03/04	06/05/04	TRAVEL SUBSISTENCE	22.38
06–23	P1	4TX21000302	RHODA O'LENE STONE	05/25/04	06/13/04	PRIVATE AUTO MILEAGE	105.75
06–23	P1	4TX21000303	DO	05/25/04	05/28/04	TRAVEL SUBSISTENCE	9.55
06–25	P1	4TX21000311	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	AIRFARE #1318 MBR	185.70
06–25	P1	4TX21000311	DO	05/03/04	05/03/04	AIRFARE #1325 MBR	184.20
06–25	P1	4TX21000311	DO	05/10/04	05/10/04	AIRFARE #7985 MBR	154.20
06–25	P1	4TX21000311	DO	05/17/04	05/17/04	AIRFARE #1198 MBR	133.20
06–25	P1	4TX21000312	DO	05/05/04	05/05/04	AIRFARE #7150 MBR	185.70
06–25	P1	4TX21000312	DO	05/13/04	05/13/04	AIRFARE #1666 MBR	185.70
06–25	P1	4TX21000312	DO	05/14/04	05/14/04	AIRFARE #2804 MBR	155.70
06–25	P1	4TX21000312	DO	05/21/04	05/21/04	AIRFARE #6828 MBR	435.70
06–25	P1	4TX21000312	DO	05/26/04	05/26/04	AIRFARE #1534 MBR	154.20
06–25	P1	4TX21000316	DO	05/18/04	05/18/04	TICKET FEE	15.00
06–25	P1	4TX21000315	HON. LAMAR SMITH	06/10/04	06/13/04	TRAVEL SUBSISTENCE	28.04
06–25	P1	4TX21000318	SHEILA W. BROWN	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	10.13
06–30	P1	4TX21000321	HON. LAMAR SMITH	06/15/04	06/21/04	TRAVEL SUBSISTENCE	34.00
06–30	P1	4TX21000320	MARY CAMERON GILREATH	06/07/04	06/19/04	LOCAL TRANSPORTATION	40.00
06–30	P1	4TX21000322	SARAH LEVY	06/21/04	06/21/04	TRAVEL SUBSISTENCE	30.00
						TRAVEL TOTALS:	18,931.40
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	57.27
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	17.37
04–06	P1	4TX21000210	SBC COMMUNICATIONS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	386.73
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	108.23
04–12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	32.68
04–15	P1	4TX21000218	ALLISON E. BEACH	04/01/04	04/01/04	POSTAGE/MAILING SERVICE	4.05
04–16	P1	4TX21000223	DO	04/05/04	04/06/04	POSTAGE/MAILING SERVICE	9.58
04–16	P1	4TX21000220	KERRVILLE TELEPHONE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	87.27
04–16	P1	4TX21000230	RHODA O'LENE STONE	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	36.16
04–16	P1	4TX21000231	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	36.16
04–16	P1	4TX21000219	TIME WARNER CABLE	01/01/04	12/31/04	CABLE SERVICE	687.72
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	16.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LAMAR S SMITH—Con.							
04–19 CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		62.77
04–19 CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		17.09
04–19 CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		12.66
04–20 P9	TX2101R0404	GUARANTY CENTER, LTD	04/01/04	04/30/04	SAN ANTONIO - RENT		1,911.67
04–20 P9	TX2103R0404	SIX S FAMILY LIMITED	04/01/04	04/30/04	KERRVILLE - RENT		350.00
04–20 P9	TX2102R0404	VILLAGE OF BEE CAVE	04/01/04	04/30/04	BEE CAVE RENT		100.00
04–21 P1	4TX21000237	ALLISON E. BEACH	04/07/04	04/07/04	POSTAGE/MAILING SERVICE		4.42
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		213.70
04–21 P1	4TX21000238	SBC	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES		193.33
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		55.58
04–23 CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		39.95
04–23 CB	FXF040423A	DO	04/14/04	04/14/04	OVERNIGHT MAIL		6.33
04–30 S5	DY412507245		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.81
04–30 S5	DY412507246		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,033.09
04–30 S5	DY412507251		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		72.00
04–30 S5	DY412507253		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		172.00
04–30 S5	DY412507254		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		801.11
05–04 P1	4TX21000247	SBC COMMUNICATIONS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		431.10
05–04 P2	HCV0400954	SUNTURN, INC	04/29/04	04/29/04	SAMSUNG A530 CELL PHONE		150.00
05–06 P1	4TX21000246	AUSTIN INDEPENDENT SCHOOL DSCT	03/27/04	03/27/04	TEMPORARY SPACE RENTAL		277.31
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		48.88
05–07 CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		11.56
05–07 CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		12.42
05–07 P1	4TX21000250	KERRVILLE TELEPHONE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		87.27
05–07 P1	4TX21000254	RHODA O'LENE STONE	05/01/04	05/01/04	TEMPORARY SPACE RENTAL		285.50
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		50.77
05–14 CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL		6.21
05–14 CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL		18.75
05–21 CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		75.92
05–21 CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL		134.45
05–21 P9	TX2101R0405	GUARANTY CENTER, LTD	05/01/04	05/31/04	SAN ANTONIO - RENT		1,911.67
05–21 P9	TX2103R0405	SIX S FAMILY LIMITED	05/01/04	05/31/04	KERRVILLE - RENT		350.00
05–21 P9	TX2102R0405	VILLAGE OF BEE CAVE	05/01/04	05/31/04	BEE CAVE RENT		100.00
05–24 C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		213.70
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		20.13
05–27 CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		44.17
05–27 CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		5.55
05–27 CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		6.24
05–27 CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		5.93
05–27 P1	4TX21000264	SBC COMMUNICATIONS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		193.26
05–31 S5	DY415406982		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.81
05–31 S5	DY415406983		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,016.45
05–31 S5	DY415406988		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		72.00

05–31	S5	DY415406990		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	180.00
05–31	S5	DY415406991		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	843.61
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	41.56
06–04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	12.18
06–04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	11.64
06–10	CB	FXF040610A	DO	05/07/04	05/07/04	OVERNIGHT MAIL	64.31
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	23.64
06–10	P1	4TX21000286	KERRVILLE TELEPHONE COMPANY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	87.27
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06–18	P9	TX2101R0406	GUARANTY CENTER, LTD	06/01/04	06/30/04	SAN ANTONIO - RENT	1,911.67
06–18	P9	TX2103R0406	SIX S FAMILY LIMITED	06/01/04	06/30/04	KERRVILLE - RENT	350.00
06–18	P9	TX2102R0406	VILLAGE OF BEE CAVE	06/01/04	06/30/04	BEE CAVE RENT	100.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/15/04	05/15/04	OVERNIGHT MAIL	39.94
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	11.19
06–23	P1	4TX21000304	RHODA O'LENE STONE	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	150.00
06–23	P1	4TX21000305	DO	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	36.64
06–23	P1	4TX21000306	SBC COMMUNICATIONS	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	195.85
06–24	P2	HCV0401079	VERIZON WIRELESS	06/11/04	06/11/04	LGVX4400	59.99
06–24	P2	HCV0401079	DO	06/11/04	06/11/04	OVERNIGHT	12.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	16.24
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	33.83
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	11.61
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	12.72
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.82
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	25.03
06–28	P2	HCV0401110	SUNTURN, INC	06/14/04	06/14/04	PRTNER SYSTEM ACS R6 PORCESSOR	900.00
06–28	P2	HCV0401110	DO	06/14/04	06/14/04	PARTNER ACS 2 SLOT CARRIER	35.00
06–28	P2	HCV0401110	DO	06/14/04	06/14/04	PARTNER TELESET 18 BUTTON DISP	470.50
06–28	P2	HCV0401110	DO	06/14/04	06/14/04	PARNER VOICE MAIL 3.0 W/4 MAIL	300.00
06–28	P2	HCV0401110	DO	06/14/04	06/14/04	TECH LABOR	375.00
06–30	S5	DY418206837		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81
06–30	S5	DY418206838		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	984.95
06–30	S5	DY418206844		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	DY418206846		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	180.00
06–30	S5	DY418206847		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	859.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,012.67
		PRINTING AND REPRODUCTION					
04–30	S3	04121000180		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	90.80
04–30	P5	4M5071501A	MCARDLE PRINTING COMPANY	03/24/04	03/24/04	PRINTING AND REPRODUCTION	4,048.00
05–14	P2	OSP31234	ACCURATE WORD, LLC	04/28/04	04/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–14	P2	OSP31234	DO	04/28/04	04/28/04	PRINTING ON REVERSE SIDE - 500	35.00
05–27	S3	04148000263		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	46.10
05–27	P1	4TX21000270	ACCURATE WORD LLC.	05/03/04	05/03/04	PRINTING AND REPRODUCTION	70.00
06–14	P2	OSP31570	ACCURATE WORD, LLC	05/25/04	05/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–14	P2	OSP31570	DO	05/25/04	05/25/04	PRINTING ON REVERSE SIDE - 500	35.00
06–22	HR	ACH217416	ACCURATE WORD LLC.	05/03/04	05/03/04	ACH PAYMENT RETURN	–70.00
						PRINTING AND REPRODUCTION TOTALS:	4,324.90
		OTHER SERVICES					
05–04	P1	4TX21000248	KAREN LEE FREY	04/19/04	04/22/04	TRAINING	275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LAMAR S SMITH—Con.								
05–12	P1	4TX21000262	CONGRESSIONAL MANAGEMENT FNDTN	03/04/04	03/04/04	TRAINING		3,000.00
05–18	P2	OSM8417	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	INSTALLATION - CL2000/DO - CUS		650.00
05–18	P2	OSM8419	DO	04/20/04	04/20/04	INSTALLATION - CL2000/DO - CUS		1,625.00
06–10	P1	4TX21000294	ANNA CASANOVA	05/26/04	05/26/04	TRAINING		30.00
06–10	P1	4TX21000282	LEARNING TREE INTERNATIONAL	05/10/04	05/10/04	TRAINING		2,150.00
06–14	P1	4TX21000299	CITIBANK GOV CARD SERVICE	04/15/04	04/15/04	TRAINING		1,197.08
06–18	P2	OSM8418	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	INSTALLATION - CL2000/DC - CUS		1,680.00
06–25	F1	NN000007564	DO	05/24/04	05/24/04	T&M SERVICE		99.00
06–25	P1	4TX21000311	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	SERVICE CONTRACT		300.00
							OTHER SERVICES TOTALS	11,006.08
		SUPPLIES AND MATERIALS						
04–02	P1	4TX21000204	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	WESTLAW		1,608.00
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER		34.95
04–08	P1	4TX21000214	CITIBANK GOV CARD SERVICE	02/13/04	02/13/04	PUBLICATION/REFERENCE MATERIAL		19.99
04–08	P1	4TX21000212	THE NEW YORK TIMES	02/01/04	01/29/05	SUBSCRIPTION		126.01
04–13	P1	4TX21000217	HARVARD BUSINESS REVIEW	03/01/04	02/28/05	SUBSCRIPTION		118.00
04–13	P1	4TX21000215	JENNIFER BROWN	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		64.70
04–16	P1	4TX21000227	SHEILA W. BROWN	03/04/04	04/03/04	OFFICE SUPPLIES		44.66
04–16	P1	4TX21000224	THE ECONOMIST	06/12/04	06/11/05	PUBLICATION/REFERENCE MATERIAL		129.00
04–21	P1	4TX21000235	CITIBANK GOV CARD SERVICE	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL		25.92
04–28	P1	4TX21000242	HON. LAMAR SMITH	04/03/04	04/03/04	PUBLICATION/REFERENCE MATERIAL		94.13
04–28	P1	4TX21000245	KAREN LEE FREY	04/06/04	04/15/04	OFFICE SUPPLIES		50.70
04–30	S1	04121000453		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		620.27
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412803	DO	04/06/04	04/06/04	BOTTLED WATER		27.96
05–07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER		34.95
05–07	P1	4TX21000253	RHODA O'LENE STONE	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		36.00
05–07	P1	4TX21000255	DO	04/20/04	04/20/04	OFFICE SUPPLIES		1.92
05–12	P1	4TX21000260	READER'S DIGEST	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL		9.98
05–12	P1	4TX21000261	THE WASHINGTON POST	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL		174.72
05–20	HV	4A903000645	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	CORR: 4/2/04 DOC# 4TX21000204		–1,608.00
05–27	P1	4TX21000269	JENNIFER BROWN	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		116.08
05–27	P1	4TX21000272	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		89.72
05–27	P1	4TX21000266	LEADERSHIP DIRECTORIES, INC.	05/06/04	05/06/04	PUBLICATION/REFERENCE MATERIAL		375.00
05–27	P1	4TX21000265	SHEILA W. BROWN	04/27/04	05/11/04	OFFICE SUPPLIES		81.96
05–31	S1	04152000461		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		523.73
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415603	DO	05/19/04	05/19/04	BOTTLED WATER		34.95
06–10	P1	4TX21000281	JENNIFER BROWN	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		115.08
06–10	P1	4TX21000287	KAREN LEE FREY	05/12/04	05/12/04	OFFICE SUPPLIES		19.18
06–10	P1	4TX21000291	SHEILA W. BROWN	05/18/04	05/22/04	OFFICE SUPPLIES		31.28
06–15	P1	4TX21000300	ALLISON E. BEACH	06/04/04	06/04/04	OFFICE SUPPLIES		10.40

06–23	P1	4TX21000310	HON. LAMAR SMITH	06/06/04	06/06/04	OFFICE SUPPLIES	11.45
06–23	P1	4TX21000308	LANIER WORLDWIDE, INC.	05/19/04	05/19/04	OFFICE SUPPLIES	382.00
06–23	P1	4TX21000307	USA TODAY	06/05/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	137.48
06–25	P1	4TX21000317	ANNA KRISTINA HARRIS	06/14/04	06/14/04	OFFICE SUPPLIES	21.88
06–25	P1	4TX21000313	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL	36.72
06–25	P1	4TX21000313	DO	04/15/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	300.00
06–25	P1	4TX21000319	SHEILA W. BROWN	06/09/04	06/09/04	OFFICE SUPPLIES	104.93
06–25	P1	4TX21000314	THE BOERNE STAR	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	42.00
06–30	S1	04182000451		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	553.03
06–30	P1	4TX21000323	KERRVILLE DAILY NEWS	07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	119.40
						SUPPLIES AND MATERIALS TOTALS:	4,759.13
		EQUIPMENT					
04–06	P1	4TX21000206	INNOVATIVE SYSTEMS & SOLUTIONS	03/15/04	03/14/05	MAINTENANCE PLAN	2,495.00
04–29	S8	MA000313656		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,432.00
05–28	S8	MA000325659		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,447.58
06–30	S8	MA000349014		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,457.42
						EQUIPMENT TOTALS:	9,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,791.94
						OFFICE TOTALS:	285,791.94

2003 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–10	P1	4TX21000280	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
		OTHER SERVICES					
04–23	P1	4TX21000171	CITIBANK GOV CARD SERVICE	11/19/03	11/20/03	TRAINING	–543.12
						OTHER SERVICES TOTALS:	–543.12
		SUPPLIES AND MATERIALS					
04–08	P1	4TX21000211	VOLPONE PRODUCTIONS, INC.	12/23/03	12/23/03	OFFICE SUPPLIES	128.00
05–20	HV	4A903000645	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	WESTLAW	1,608.00
						SUPPLIES AND MATERIALS TOTALS:	1,736.00
		EQUIPMENT					
05–13	F2	RN000007160	DELL DIRECT SALES	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX27	1,214.80
05–13	F2	RN000007160	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX27	1,214.80
05–13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,214.80
05–13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,214.80
05–13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,214.80
05–13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL, OPTIPLEX GX27	1,214.80
05–17	P1	4A613000336	PAUL A RITACCO	03/31/04	03/31/04	SCANNER	843.00
05–17	P1	4A613000337	DO	03/31/04	03/31/04	DIGITAL CAMERA	564.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LAMAR S SMITH—Con.							
					EQUIPMENT TOTALS:		18,414.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,757.08
					OFFICE TOTALS:		19,757.08
2002 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–21 F2	RN000006880	VOLPONE PRODUCTIONS, INC.	03/26/04	03/26/04	ELECTRONIC GUEST REGISTRY - VO		5,800.00
					EQUIPMENT TOTALS:		5,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,800.00
					OFFICE TOTALS:		5,800.00
2004 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,952.33	3,057.38
					PERSONNEL COMPENSATION	284,050.06	145,466.72
					PERSONNEL BENEFITS	1,342.67	498.64
					TRAVEL	20,123.67	13,434.10
					RENT, COMMUNICATION, UTILITIES	36,928.37	22,605.65
					PRINTING AND REPRODUCTION	5,493.25	3,504.95
					OTHER SERVICES	751.60	300.80
					SUPPLIES AND MATERIALS	17,459.70	8,755.03
					EQUIPMENT	15,443.82	7,721.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,545.47	205,345.18
					OFFICE TOTALS:	432,545.47	205,345.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		459.07
05–19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		243.99
05–25 HV	4A903000681		04/01/04	04/30/04	USPS CREDITS		–72.10
05–28 05	4M5075302B	UNITED STATES POSTAL SERVICE	04/30/04	04/30/04	FRANKED MAIL		456.69
06–16 HV	4A903000980		05/01/04	05/31/04	USPS CREDITS		–103.63
06–29 05	4M5075303B	UNITED STATES POSTAL SERVICE	05/20/04	05/20/04	FRANKED MAIL		1,942.11
06–30 OP	4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL		131.25
					FRANKED MAIL TOTALS:		3,057.38
PERSONNEL COMPENSATION							
		BOWKER,BRIAN	04/01/04	04/19/04	LEGISLATIVE ASSISTANT		2,111.11
		BROWN,KEITH L	04/01/04	06/30/04	DISTRICT DIRECTOR		16,250.01
		BURG,JENNIFER K	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		CHRIST,MARY E	06/15/04	06/30/04			1,111.11
		DALPIAZ,JEREMY J	06/16/04	06/30/04	STAFF ASSISTANT		916.67

			DAYTON,CHARLES S	04/01/04	06/30/04		7,500.00
			KNAPP,ALAN PAUL	04/01/04	06/30/04	FIELD REPRESENTATIVE	12,500.01
			KOGLIN,MALLORY	04/01/04	04/14/04	TEMPORARY EMPLOYEE	972.22
			MAYDAY,RUTH	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,000.01
			MOORE,GREGORY A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,250.00
			PAGE,JARED N	05/01/04	06/30/04	PRESS SECRETARY, LEG CORRESPONDENT	5,000.00
			DO	04/01/04	04/30/04	STAFF ASSISTANT	2,333.33
			RAWSON,DAVID P	04/01/04	06/30/04		750.00
			SALEM,LINDEN STARR	04/01/04	06/30/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	8,000.01
			SCHMAUTZ,KURT A	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	35,000.01
			SHARKEY,EDWARD A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,000.01
			SMITH,PRISCILLA E	04/01/04	06/30/04	STAFF ASSISTANT	9,999.99
			VAN WYCHEN,LEE	05/10/04	06/30/04	LEGISLATIVE ASSISTANT	5,383.34
			WIERINGA,WENDY S	06/01/04	06/30/04	DISTRICT REPRESENTATIVE	2,138.89
			WOLFRAM,GARY	04/01/04	06/30/04	ECONOMIC ADVISOR	750.00
						PERSONNEL COMPENSATION TOTALS:	145,466.72
		PERSONNEL BENEFITS					
04–30	S7	04121000163		04/01/04	04/30/04	TRANSIT BENEFITS	148.79
05–28	S7	04149000167		05/01/04	05/31/04	TRANSIT BENEFITS	148.79
06–30	S7	04182000172		06/01/04	06/30/04	TRANSIT BENEFITS	201.06
						PERSONNEL BENEFITS TOTALS:	498.64
		TRAVEL					
04–01	P1	4MI07000266	HON. NICK SMITH	03/15/04	03/26/04	PRIVATE AUTO MILEAGE	9.00
04–01	P1	4MI07000267	DO	03/22/04	03/22/04	TAXI	13.00
04–01	P1	4MI07000268	DO	03/09/04	03/19/04	AIRPORT PARKING	63.84
04–01	P1	4MI07000270	US BANK	03/19/04	03/22/04	RT AIRFARE #6730	932.20
04–05	P1	4MI07000272	HON. NICK SMITH	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	3.00
04–05	P1	4MI07000273	DO	03/26/04	03/29/04	PRIVATE AUTO MILEAGE	34.13
04–05	P1	4MI07000271	US BANK	03/26/04	03/29/04	RT AIRFARE #4083	625.20
04–13	P1	4MI07000274	HON. NICK SMITH	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	3.00
04–13	P1	4MI07000275	US BANK	04/02/04	04/02/04	AIRFARE #5755	625.20
04–21	P1	4MI07000283	ALAN PAUL KNAPP	02/27/04	04/02/04	PARKING	96.00
04–21	P1	4MI07000286	DO	02/24/04	03/16/04	PRIVATE AUTO MILEAGE	148.50
04–21	P1	4MI07000287	DO	02/29/04	03/04/04	AIRFARE #6255	384.40
04–21	P1	4MI07000288	DO	03/16/04	03/18/04	AIRFARE #BVDJIE	288.40
04–21	P1	4MI07000289	DO	03/23/04	03/30/04	PRIVATE AUTO MILEAGE	114.00
04–21	P1	4MI07000292	DO	03/23/04	03/28/04	AIRFARE #HKJDUQ	218.40
04–21	P1	4MI07000293	DO	03/30/04	04/01/04	AIRFARE #FTGPVQ	222.40
04–21	P1	4MI07000290	GREG MOORE	02/17/04	03/25/04	PRIVATE AUTO MILEAGE	423.38
04–21	P1	4MI07000295	HON. NICK SMITH	03/01/04	04/01/04	PRIVATE AUTO MILEAGE	135.00
04–21	P1	4MI07000280	PRISCILLA E SMITH	03/29/04	03/30/04	PRIVATE AUTO MILEAGE	113.78
04–21	P1	4MI07000298	RUTH RAWSON MAYDAY	01/05/04	01/09/04	PRIVATE AUTO MILEAGE	56.16
04–21	P1	4MI07000299	DO	02/05/04	03/19/04	PRIVATE AUTO MILEAGE	197.25
04–26	P1	4MI07000311	EDWARD A SHARKEY	02/24/04	04/06/04	PRIVATE AUTO MILEAGE	453.15
05–05	P1	4MI07000319	KEITH BROWN	03/17/04	04/23/04	PRIVATE AUTO MILEAGE	379.88
05–05	P1	4MI07000320	RUTH RAWSON MAYDAY	03/26/04	04/22/04	PRIVATE AUTO MILEAGE	168.00
05–06	P1	4MI07000322	HON. NICK SMITH	04/20/04	04/29/04	PRIVATE AUTO MILEAGE	70.50
05–06	P1	4MI07000321	US BANK	04/22/04	04/27/04	AIRFARE #5379	625.20
05–07	P1	4MI07000323	PRISCILLA E SMITH	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	39.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK SMITH—Con.								
05–19	P1	4MI07000330	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE #4922		210.10
05–19	P1	4MI07000331	HON. NICK SMITH	05/04/04	05/06/04	PRIVATE AUTO MILEAGE		63.00
05–19	P1	4MI07000329	US BANK	04/29/04	05/04/04	RT AIRFARE #9733		625.20
05–20	P1	4MI07000333	HON. NICK SMITH	04/23/04	05/08/04	PRIVATE AUTO MILEAGE		168.00
05–27	P1	4MI07000336	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE #5506 MBR		210.10
05–27	P1	4MI07000336	DO	05/15/04	05/15/04	AIRFARE #6122 MBR		115.61
05–27	P1	4MI07000336	DO	05/17/04	05/17/04	AIRFARE #4985 MBR		299.10
05–27	P1	4MI07000337	HON. NICK SMITH	05/11/04	05/17/04	PRIVATE AUTO MILEAGE		83.25
05–27	P1	4MI07000338	DO	05/13/04	05/15/04	CAR RENTAL		117.12
05–27	P1	4MI07000339	DO	05/15/04	05/15/04	GASOLINE		25.61
06–01	P1	4MI07000354	ALAN PAUL KNAPP	04/20/04	05/04/04	PRIVATE AUTO MILEAGE		564.00
06–01	P1	4MI07000357	DO	05/01/04	05/07/04	LOCAL TRANSPORTATION		42.00
06–01	P1	4MI07000358	DO	05/04/04	05/06/04	AIRFARE #BZMRTC		213.40
06–01	P1	4MI07000348	EDWARD A SHARKEY	04/08/04	05/18/04	PRIVATE AUTO MILEAGE		369.18
06–01	P1	4MI07000349	RUTH RAWSON MAYDAY	04/27/04	05/20/04	PRIVATE AUTO MILEAGE		203.25
06–02	P1	4MI07000362	GREG MOORE	04/12/04	05/14/04	PRIVATE AUTO MILEAGE		616.13
06–10	P1	4MI07000365	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AIRFARE #7663 MBR		210.10
06–10	P1	4MI07000366	HON. NICK SMITH	05/20/04	05/20/04	PRIVATE AUTO MILEAGE		24.75
06–22	P1	4MI07000372	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE #1543 MBR		210.10
06–22	P1	4MI07000372	DO	06/03/04	06/03/04	AIRFARE #7601 MBR		162.69
06–22	P1	4MI07000372	DO	06/08/04	06/08/04	AIRFARE #3032 MBR		210.10
06–22	P1	4MI07000368	HON. NICK SMITH	06/01/04	06/01/04	TAXI		13.00
06–22	P1	4MI07000371	DO	06/10/04	06/10/04	TOLLS		13.85
06–22	P1	4MI07000374	DO	06/01/04	06/10/04	PRIVATE AUTO MILEAGE		275.63
06–22	P1	4MI07000373	US BANK	06/07/04	06/25/04	AIRFARE #0474 MBR		230.20
06–24	P1	4MI07000383	ALAN PAUL KNAPP	04/27/04	05/01/04	AIRFARE		213.40
06–24	P1	4MI07000380	HON. NICK SMITH	05/10/04	06/01/04	PRIVATE AUTO MILEAGE		201.75
06–24	P1	4MI07000379	KEITH BROWN	04/26/04	05/25/04	PRIVATE AUTO MILEAGE		417.75
06–24	P1	4MI07000396	RUTH RAWSON MAYDAY	05/25/04	06/14/04	PRIVATE AUTO MILEAGE		198.00
06–29	P1	4MI07000407	EDWARD A SHARKEY	05/24/04	06/10/04	PRIVATE AUTO MILEAGE		478.38
06–30	P1	4MI07000410	JEREMY J DALPIAZ	06/14/04	06/14/04	PRIVATE AUTO MILEAGE		206.63
							TRAVEL TOTALS:	13,434.10
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		48.64
04–01	P1	4MI07000269	HON. NICK SMITH	03/20/04	03/20/04	CELL PHONE ACCESSORIES		33.58
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		5.95
04–02	P2	HCV0400605	VERIZON WIRELESS			MOTOROLA T730		–109.99
04–02	P2	HCV0400605	DO			XT BATTERY(T730)		–44.99
04–02	P2	HCV0400605	DO			CLA (T730)		–22.49
04–02	P2	HCV0400605	DO			TRAVEL CHARGER		–22.49
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		11.70
04–19	P1	4MI07000277	CONSUMERS ENERGY	03/01/04	03/31/04	ELECTRIC FOR BATTLE CREEK		73.34
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		23.78

04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	37.13
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	5.85
04–19	P1	4MI07000276	SEMCO ENERGY	02/27/04	03/29/04	GAS FOR BATTLE CREEK	97.66
04–20	P9	MI0705R0404	GREEN STREET MARKETING	04/01/04	04/30/04	BATTLECREEK-RENT	1,007.85
04–20	P9	MI0701R0404	TAX SEASON WIDOWS, LLC	04/01/04	04/30/04	RENT-JACKSON, MI	1,250.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–21	P1	4MI07000291	GREG MOORE	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	32.76
04–21	P1	4MI07000279	HON. NICK SMITH	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	30.95
04–21	P1	4MI07000294	DO	02/29/04	03/24/04	TELECOMMUNICATIONS CHARGES	33.69
04–21	P1	4MI07000284	KEITH BROWN	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	45.48
04–21	P1	4MI07000278	SBC AMERITECH (DO)	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	683.94
04–21	P1	4MI07000282	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	168.07
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	11.69
04–26	P1	4MI07000310	COMCAST	04/14/04	05/13/04	CABLE SERVICE FOR JACKSON	70.21
04–26	P1	4MI07000306	EDWARD A SHARKEY	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	35.83
04–26	P1	4MI07000307	DO	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	34.53
04–28	S4	04119001127		03/01/04	03/31/04	RECORDING (TRANSFER)	162.00
04–30	S3	04121G00023		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	123.00
04–30	S5	DY412504113		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
04–30	S5	DY412504114		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	631.16
04–30	S5	DY412504119		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY412504120		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY412504121		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	462.94
05–04	P1	4MI07000316	COMCAST	04/20/04	05/19/04	CABLE	52.81
05–05	P1	4MI07000317	HON. NICK SMITH	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	15.14
05–05	P1	4MI07000318	SBC AMERITECH (DO)	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	179.16
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	36.18
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	11.58
05–07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	6.33
05–14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	19.03
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	54.57
05–19	P1	4MI07000327	CONSUMERS ENERGY	03/31/04	04/29/04	ELECTRIC FOR BATTLE CREEK	78.55
05–19	P1	4MI07000328	SEMCO ENERGY	03/29/04	04/28/04	GAS FOR BATTLE CREEK	45.54
05–20	P1	4MI07000332	HON. NICK SMITH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	30.95
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL	5.37
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	5.79
05–21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	7.30
05–21	P9	MI0705R0405	GREEN STREET MARKETING	05/01/04	05/31/04	BATTLECREEK-RENT	1,007.85
05–21	P9	MI0701R0405	TAX SEASON WIDOWS, LLC	05/01/04	05/31/04	RENT-JACKSON, MI	1,250.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–27	S3	04148G00032		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	363.00
05–27	S4	04148001073		04/01/04	04/30/04	RECORDING (TRANSFER)	161.50
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	11.10
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.64
05–31	S5	DY415403945		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
05–31	S5	DY415403946		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	596.94
05–31	S5	DY415403950		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY415403951		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY415403952		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	496.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK SMITH—Con.								
06–01	P1	4MI07000343	COMCAST	05/14/04	06/13/04	UTILITIES		65.21
06–01	P1	4MI07000352	DO	05/20/04	06/19/04	UTILITIES		52.81
06–01	P1	4MI07000360	GREG MOORE	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		69.08
06–01	P1	4MI07000346	SBC AMERITECH (DO)	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		174.74
06–01	P1	4MI07000353	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES		824.06
06–01	P1	4MI07000341	VERIZON NORTH	04/22/04	05/22/04	TELECOMMUNICATIONS CHARGES		17 18
06–02	P1	4MI07000361	GREG MOORE	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		33.32
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		147.58
06–04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL		11.94
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P1	4MI07000367	CONSUMERS ENERGY	04/29/04	05/28/04	UTILITIES		52.16
06–18	P9	MI0705R0406	GREEN STREET MARKETING	06/01/04	06/30/04	BATTLECREEK-RENT		1,007 85
06–18	P9	MI0701R0406	TAX SEASON WIDOWS, LLC	06/01/04	06/30/04	RENT-JACKSON, MI		1,250.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.55
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		7.99
06–24	P1	4MI07000386	COMCAST	06/14/04	07/13/04	CABLE		70.21
06–24	P1	4MI07000388	HON. NICK SMITH	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES		48.90
06–24	P1	4MI07000393	KEITH BROWN	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		42.99
06–24	P1	4MI07000391	SBC AMERITECH (DO)	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		756.62
06–24	P1	4MI07000384	VERIZON NORTH	05/22/04	06/22/04	TELECOMMUNICATIONS CHARGES		19.26
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		5.55
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		6.01
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		5.37
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		7.99
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		5.82
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		2,857.40
06–25	P1	4MI07000390	SUPER 8 - BROOKLYN	05/26/04	05/26/04	TEMPORARY SPACE RENTAL		50.00
06–28	P1	4MI07000385	CHELSEA SCHOOL DISTRICT	05/26/04	05/26/04	TEMPORARY SPACE RENTAL		47.50
06–29	S3	04181G00037		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		189.00
06–29	P1	4MI07000406	COMCAST	06/20/04	07/19/04	CABLE		52.81
06–29	P1	4MI07000403	KEITH BROWN	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		40.67
06–29	P1	4MI07000404	SBC AMERITECH (DO)	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		176.30
06–30	S4	04182001094		05/01/04	05/31/04	RECORDING (TRANSFER)		296.50
06–30	S5	DY418203886		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.04
06–30	S5	DY418203887		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		605.68
06–30	S5	DY418203893		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY418203894		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5	DY418203895		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		433.02
06–30	P1	4MI07000411	CONSTITUENT SERVICES, INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		2,549.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,605.65
		PRINTING AND REPRODUCTION						
04–30	S3	04121000100		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		90.40

05–04	P1	4MI07000313	HARPER RUN COMMUNICATIONS	03/31/04	03/31/04	PRINTING AND REPRODUCTION	93.50
05–27	S3	04148000143		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	93.10
06–01	P1	4MI07000347	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	71.00
06–01	P1	4MI07000359	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	20.95
06–01	P1	4MI07000350	HARPER RUN COMMUNICATIONS	04/26/04	04/26/04	PRINTING AND REPRODUCTION	93.50
06–01	P5	4M5075302A	RAY PRINTING & MAILING INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	1,408.00
06–14	P5	4M5075303A	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	1,434.00
06–24	P1	4MI07000382	ACCURATE WORD LLC.	05/24/04	05/24/04	BUSINESS CARDS	20.95
06–29	P1	4MI07000401	DO	06/07/04	06/07/04	BUSINESS CARDS	55.45
06–30	S3	04182000158		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	124.10
						PRINTING AND REPRODUCTION TOTALS:	3,504.95
		OTHER SERVICES					
04–27	F1	NN000006940	INTERAMERICA TECHNOLOGIES INC.	03/18/04	03/18/04	T&M SERVICE	300.80
						OTHER SERVICES TOTALS:	300.80
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.79
04–06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER	41.94
04–21	P1	4MI07000285	CULLIGAN WATER CONDITIONING	04/01/04	04/30/04	BOTTLED WATER	14.00
04–21	P1	4MI07000296	DO	03/19/04	03/19/04	BOTTLED WATER	5.50
04–21	P1	4MI07000281	JACKSON CITIZEN PATRIOT	04/17/04	10/17/04	PUBLICATION/REFERENCE MATERIAL	66.00
04–26	P1	4MI07000309	CULLIGAN	04/01/04	04/30/04	BOTTLED WATER	10.00
04–26	P1	4MI07000308	CULLIGAN WATER CONDITIONING	04/01/04	04/01/04	BOTTLED WATER	5.50
04–26	P1	4MI07000312	DOW JONES & COMPANY, INC.	05/21/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
04–30	S1	04121000300		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	81.59
05–06	P1	4MI07000314	ANDERSON PRINTING & MAILING	04/15/04	04/15/04	OFFICE SUPPLIES	195.58
05–06	P1	4MI07000315	THE POLACK CORPORATION	04/15/04	04/15/04	OFFICE SUPPLIES	129.33
05–07	P1	4MI07000324	DBI BUSINESS INTERIORS	04/28/04	04/28/04	OFFICE SUPPLIES	8.50
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	41.94
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	20.97
05–07	P1	4MI07000326	HILLSDALE DAILY NEWS	05/21/04	11/18/04	PUBLICATION/REFERENCE MATERIAL	84.00
05–11	P1	4MI07000325	BATTLE CREEK ENQUIRER	05/17/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	84.50
05–20	P1	4MI07000335	CULLIGAN WATER CONDITIONING	05/01/04	05/31/04	BOTTLED WATER	14.00
05–20	P1	4MI07000334	GREATER JACKSON CHAMBER	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	22.00
05–31	S1	04152000309		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	936.22
06–01	P1	4MI07000342	CULLIGAN	05/01/04	05/31/04	BOTTLED WATER	10.00
06–01	P1	4MI07000355	CULLIGAN WATER CONDITIONING	05/18/04	05/18/04	BOTTLED WATER	5.50
06–01	P1	4MI07000340	OFFICEMAX CREDIT PLAN	04/06/04	04/26/04	OFFICE SUPPLIES	174.88
06–01	P1	4MI07000356	SPARKS COMPANIES	04/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	900.00
06–01	P1	4MI07000351	STAPLES	04/06/04	04/13/04	OFFICE SUPPLIES	99.54
06–01	P1	4MI07000344	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20
06–01	P1	4MI07000345	DO	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	869.21
06–02	P1	4MI07000364	CULLIGAN	05/13/04	05/13/04	BOTTLED WATER	10.00
06–02	P1	4MI07000363	GREG MOORE	04/28/04	04/28/04	HABITATION EXPENSE	45.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.79
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	34.95
06–22	P1	4MI07000369	CHARLES S. DAYTON	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	82.36
06–22	P1	4MI07000370	HON. NICK SMITH	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	20.71
06–24	P1	4MI07000392	CULLIGAN	05/13/04	06/30/04	BOTTLED WATER	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK SMITH—Con.								
06–24	P1	4MI07000381	DBI BUSINESS INTERIORS	05/26/04	05/28/04	OFFICE SUPPLIES		85.44
06–24	P1	4MI07000387	GREATER JACKSON CHAMBER	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		22.00
06–24	P1	4MI07000394	KEITH BROWN	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–24	P1	4MI07000389	LENAWEE CNTY CHAMBER OF COMM	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		12.50
06–24	P1	4MI07000397	OFFICEMAX CREDIT PLAN	05/27/04	05/27/04	OFFICE SUPPLIES		151.96
06–24	P1	4MI07000398	RUTH RAWSON MAYDAY	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–29	P1	4MI07000399	NATIONAL JOURNAL	04/01/04	12/31/04	CONGRESS DAILY		1,322.16
06–29	P1	4MI07000402	REGISTER-TRIBUNE	06/17/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		19.00
06–29	P1	4MI07000405	THE WASHINGTON POST	06/08/04	11/22/04	PUBLICATION/REFERENCE MATERIAL		80.64
06–29	P1	4MI07000400	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		768.78
06–30	S1	04182000300		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,015.03
06–30	P1	4MI07000409	CONGRESSIONAL QUARTERLY PRESS	08/30/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		897.23
06–30	P1	4MI07000408	CULLIGAN WATER CONDITIONING	06/10/04	06/10/04	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		8,755.03
		EQUIPMENT						
04–29	S8	MA000313307		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
05–28	S8	MA000325320		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
06–30	S8	MA000349567		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
						EQUIPMENT TOTALS:		7,721.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,345.18
						OFFICE TOTALS:		205,345.18
2003 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–21	P1	4MI07000297	RUTH RAWSON MAYDAY	12/30/03	01/02/04	PRIVATE AUTO MILEAGE		72.00
						TRAVEL TOTALS:		72.00
		SUPPLIES AND MATERIALS						
05–12	P2	OSM7480	WWW.2BUYSTORE.COM	12/20/03	12/20/03	SOFTWARE - DRAGON NAT. SPEAKIN		137.84
05–12	P2	OSM7480	DO	12/20/03	12/20/03	SHIPPING		3.99
						SUPPLIES AND MATERIALS TOTALS:		141.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213.83
						OFFICE TOTALS:		213.83
2002 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04–01	CO	Z6181160	HON. NICK SMITH	12/10/02	12/10/02	CANCELED CHECK - STALE DATED		–309.98
						SUPPLIES AND MATERIALS TOTALS:		–309.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–309.98
						OFFICE TOTALS:		–309.98

FRANKED MAIL	20,005.24	1,906.55
PERSONNEL COMPENSATION	438,645.74	233,840.73
PERSONNEL BENEFITS	2,184.85	1,125.04
TRAVEL	13,686.94	8,984.90
RENT, COMMUNICATION, UTILITIES	40,095.70	19,560.62
PRINTING AND REPRODUCTION	5,515.07	295.79
OTHER SERVICES	4,335.94	1,979.37
SUPPLIES AND MATERIALS	21,871.60	9,378.93
EQUIPMENT	22,121.00	12,867.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,462.08	289,939.43
OFFICE TOTALS:	568,462.08	289,939.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	840.52
05–19	OP 4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	810.20
06–30	OP 4USPS050018	DO	05/01/04	05/31/04	FRANKED MAIL	255.83
					FRANKED MAIL TOTALS:	1,906.55

PERSONNEL COMPENSATION

BOYLE,LEONARD ANDRE	04/01/04	04/30/04	PART-TIME EMPLOYEE	1,125.00
BYNUM,AMY	05/16/04	05/31/04	PAID INTERN	1,500.00
CAMPBELL,ZONDRIA R	06/01/04	06/15/04	PAID INTERN	1,500.00
CASEY,MICHAEL COLIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,999.99
COOPER,JONATHAN D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
EVANS,SAMANTHA	06/16/04	06/30/04	PAID INTERN	1,500.00
FORD,DERAN M	06/16/04	06/30/04	PAID INTERN	1,500.00
FRY,EDWARD DONALD	04/01/04	06/30/04	CHIEF OF STAFF	33,699.99
HALLMARK,ELISABETH A	06/16/04	06/30/04	PAID INTERN	1,500.00
HILL,KRISTEN	05/01/04	05/15/04	PAID INTERN	1,500.00
HOSKINS,MARIA	04/01/04	06/30/04	DISTRICT AIDE	10,800.00
JONES,RHONDA G	04/01/04	06/30/04	DISTRICT AIDE	6,249.99
KIMBRELL,JAMES B	05/01/04	05/15/04	PAID INTERN	1,500.00
LINN,ANDREW B	06/16/04	06/30/04	PAID INTERN	1,500.00
MATTESON,LINSLEY S	04/01/04	06/30/04	SCHEDULER	9,249.99
MCCLURE,JOSEPH	06/01/04	06/15/04	PAID INTERN	1,500.00
MCNEESE,VALERIE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,724.99
OGLESBY,JENNIFER	04/01/04	06/30/04	PRESS SECRETARY/SCHEDULER	10,175.01
OWINGS,ALEXANDER	05/16/04	05/31/04	PAID INTERN	1,500.00
PEARSON,DEXTER	04/01/04	06/30/04	DISTRICT AIDE	7,824.99
PEREZ,LAINE	05/01/04	05/15/04	PAID INTERN	1,500.00
PRICE,MATT P	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
PROKOP,KATARZYNA	05/16/04	05/31/04	PAID INTERN	1,500.00
PRYOR,ANDREA M	06/01/04	06/15/04	PAID INTERN	1,500.00
REED,MARIETTA R	06/01/04	06/15/04	PAID INTERN	1,500.00
SABAG,TERRA L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,825.01
SAVAGE,JAMES,III	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,949.99
STROUD,KELVIN	05/16/04	05/31/04	PAID INTERN	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. VIC SNYDER—Con.								
			TURNER,ELIZABETH	05/01/04	05/15/04	PAID INTERN		1,500.00
			WALL,KELLIE	04/01/04	06/30/04	DISTRICT AIDE		9,140.76
			WALLACE,CHRISTOPHER	04/01/04	06/30/04	DISTRICT AIDE		9,000.00
			WALTERS,STACIE D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,825.01
			WHITE,AMANDA NIXON	04/01/04	06/30/04	DISTRICT DIRECTOR		17,250.00
			WHITLOCK,SARAH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:		233,840.73
		PERSONNEL BENEFITS						
04-30	S7	04121000019		04/01/04	04/30/04	TRANSIT BENEFITS		375.05
05-28	S7	04149000017		05/01/04	05/31/04	TRANSIT BENEFITS		375.05
06-30	S7	04182000018		06/01/04	06/30/04	TRANSIT BENEFITS		374.94
						PERSONNEL BENEFITS TOTALS:		1,125.04
		TRAVEL						
04-05	P1	4AR02000295	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE #2676 MEMBER		168.70
04-05	P1	4AR02000295	DO	03/29/04	03/29/04	AIRFARE #5700 MEMBER		88.70
04-07	P1	4AR02000296	HON. VICTOR F. SNYDER	03/23/04	03/23/04	TAXI		14.00
04-20	P9	AR0201L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO		498.71
04-22	P1	4AR02000306	CITIBANK GOV CARD SERVICE	03/30/04	04/03/04	AIRFARE #8892 PEARSON		364.65
04-22	P1	4AR02000307	DO	03/30/04	04/03/04	LODGING		773.83
04-22	P1	4AR02000311	DEXTER PEARSON	03/29/04	04/06/04	PRIVATE AUTO MILEAGE		88.13
04-22	P1	4AR02000315	FUELMAN OF ARKANSAS	03/01/04	03/31/04	GASOLINE		18.50
04-22	P1	4AR02000317	JENNIFER L OGLESBY	04/12/04	04/12/04	PRIVATE AUTO MILEAGE		43.88
04-23	P1	4AR02000319	DEXTER PEARSON	03/30/04	04/03/04	MEALS		218.50
04-23	P1	4AR02000320	DO	03/30/04	04/03/04	TAXIS		75.96
04-27	P1	4AR02000331	MARIA HOSKINS	04/06/04	04/09/04	MEALS ON TRAVEL		109.86
04-27	P1	4AR02000332	DO	04/08/04	04/08/04	PARKING		8.00
04-27	P1	4AR02000333	DO	04/09/04	04/09/04	TAXIS		70.30
04-28	P1	4AR02000334	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	AIRFARE #9960 HOSKINS		204.65
04-28	P1	4AR02000334	DO	04/06/04	04/08/04	LODGING HOSKINS		603.24
04-28	P1	4AR02000334	DO	04/02/04	04/20/04	AIRFARE #3775 SNYDER		177.40
04-28	P1	4AR02000336	MARIA HOSKINS	04/17/04	04/17/04	PRIVATE AUTO MILEAGE		46.50
05-03	P1	4AR02000347	CHRISTOPHER WALLACE	03/16/04	04/20/04	PARKING		13.75
05-06	P1	4AR02000350	CITIBANK GOV CARD SERVICE	04/23/04	04/27/04	AIRFARE #7989 MBR		177.41
05-07	P1	4AR02000352	DEXTER PEARSON	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		33.38
05-07	P1	4AR02000354	MARIA HOSKINS	04/27/04	04/27/04	PRIVATE AUTO MILEAGE		86.25
05-10	P1	4AR02000357	EDWARD DONALD FRY	04/27/04	04/27/04	LOCAL TRANSPORTATION		14.00
05-10	P1	4AR02000359	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION		15.00
05-10	P1	4AR02000361	FUELMAN OF ARKANSAS	04/01/04	04/30/04	GASOLINE		67.66
05-10	P1	4AR02000356	HON. VICTOR F. SNYDER	04/23/04	04/23/04	LOCAL TRANSPORTATION		30.00
05-11	P1	4AR02000366	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE #1317 MEMBER		88.71
05-11	P1	4AR02000366	DO	05/03/04	05/03/04	AIRFARE #9345 MEMBER		168.70
05-21	P9	AR0201L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO		498.71
05-25	P1	4AR02000367	AMANDA NIXON WHITE	05/03/04	05/04/04	MEALS ON TRAVEL		48.59

05–25	P1	4AR02000368	DO	03/23/04	05/04/04	PARKING	24.25
05–25	P1	4AR02000370	DO	05/07/04	05/14/04	PRIVATE AUTO MILEAGE	24.38
05–25	P1	4AR02000373	HON. VIC SNYDER	05/11/04	05/17/04	TAXI	24.00
05–26	P1	4AR02000389	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	AIRFARE DCA-LIT #8815	168.70
05–26	P1	4AR02000389	DO	05/11/04	05/11/04	AIRFARE LIT-DCA #7595	88.70
05–26	P1	4AR02000389	DO	05/13/04	05/17/04	RT AIRFARE #7899	177.41
06–07	P1	4AR02000397	CHRISTOPHER WALLACE	04/27/04	05/11/04	PARKING	8.50
06–07	P1	4AR02000401	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE #0673 MEMBER	168.70
06–07	P1	4AR02000401	DO	06/01/04	06/01/04	AIRFARE #8730 MEMBER	88.71
06–07	P1	4AR02000401	DO	05/26/04	05/27/04	LODGING - PEARSON	207.46
06–07	P1	4AR02000406	HON. VICTOR F. SNYDER	06/01/04	06/01/04	TAXI	15.00
06–08	P1	4AR02000408	DEXTER PEARSON	05/27/04	05/28/04	MEALS ON TRAVEL	12.33
06–08	P1	4AR02000409	DO	05/26/04	05/28/04	PRIVATE AUTO MILEAGE	129.00
06–17	P1	4AR02000423	AMANDA NIXON WHITE	06/08/04	06/08/04	PARKING	4.25
06–17	P1	4AR02000415	CHRISTOPHER WALLACE	05/25/04	05/27/04	LODGING	357.75
06–17	P1	4AR02000416	DO	05/26/04	05/27/04	MEALS ON TRAVEL	22.08
06–17	P1	4AR02000417	DO	05/28/04	05/28/04	TAXI	28.00
06–17	P1	4AR02000424	CITIBANK GOV CARD SERVICE	05/25/04	05/28/04	AIRFARE #2698 WALLACE	277.45
06–17	P1	4AR02000424	DO	06/03/04	06/08/04	AIRFARE #3427 SNYDER	177.41
06–17	P1	4AR02000424	DO	05/02/04	05/04/04	AIRFARE #7988 WHITE	463.55
06–17	P1	4AR02000420	FUELMAN OF ARKANSAS	05/01/04	05/31/04	GASOLINE	74.08
06–18	P9	AR0201L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO	498.71
06–21	P1	4AR02000435	HON. VIC SNYDER	06/08/04	06/08/04	TAXI	15.00
06–21	P1	4AR02000439	DO	06/14/04	06/14/04	TAXI	15.00
06–21	P1	4AR02000437	JAMES SAVAGE	06/08/04	06/09/04	MEALS ON TRAVEL	17.26
06–21	P1	4AR02000438	DO	06/06/04	06/06/04	TAXI	13.00
06–24	P1	4AR02000440	CITIBANK GOV CARD SERVICE	06/06/04	06/09/04	AIRFARE #9948 SAVAGE	196.91
06–24	P1	4AR02000440	DO	06/06/04	06/08/04	LODGING	266.40
06–24	P1	4AR02000440	DO	06/10/04	06/10/04	AIRFARE DCA-LIT SNYDER	88.70
06–24	P1	4AR02000440	DO	06/14/04	06/14/04	AIRFARE LIT-DCA SNYDER	88.70
06–24	P1	4AR02000443	HON. VIC SNYDER	06/15/04	06/15/04	TAXI	13.00
06–24	P1	4AR02000445	JONATHAN D COOPER	06/15/04	06/15/04	TAXI	13.80
06–24	P1	4AR02000446	TERRA L SABAG	06/16/04	06/16/04	TAXI	10.00
06–25	P1	4AR02000447	CITIBANK GOV CARD SERVICE	06/14/04	06/16/04	AIRFARE #0938 COOPER	163.00
06–25	P1	4AR02000447	DO	06/18/04	06/21/04	AIRFARE #8549 MEMBER	177.41
06–28	P1	4AR02000449	DEXTER PEARSON	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	50.63
						TRAVEL TOTALS:	8,984.90
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–07	P1	4AR02000302	CENTURYTEL	03/14/04	04/14/04	TELECOMMUNICATIONS CHARGES	20.02
04–07	P1	4AR02000303	COMCAST CABLEVISION	03/22/04	04/21/04	CABLE SERVICE	54.53
04–07	P1	4AR02000298	FEDERAL EXPRESS	03/08/04	03/11/04	POSTAGE/MAILING SERVICE	18.64
04–07	P1	4AR02000299	DO	01/30/04	02/05/04	POSTAGE/MAILING SERVICE	40.25
04–07	P1	4AR02000305	DO	03/11/04	03/22/04	POSTAGE/MAILING SERVICE	34.72
04–07	P1	4AR02000304	SBC	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	164.49
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–22	P1	4AR02000313	ALLTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	32.02
04–22	P1	4AR02000309	ARKANSAS TELEPHONE CO.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	11.96
04–22	P1	4AR02000314	FEDERAL EXPRESS	03/26/04	03/26/04	POSTAGE/MAILING SERVICE	16.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
04-22	P1	4AR02000316	YELL COUNTY TELEPHONE	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	12.82	
04-23	P1	4AR02000322	FEDERAL EXPRESS	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	6.21	
04-26	P1	4AR02000326	DO	03/16/04	03/18/04	POSTAGE/MAILING SERVICE	18.90	
04-26	P1	4AR02000327	DO	03/22/04	03/24/04	POSTAGE/MAILING SERVICE	24.24	
04-26	P1	4AR02000328	DO	03/26/04	04/01/04	POSTAGE/MAILING SERVICE	80.08	
04-27	P1	4AR02000329	ALLTEL	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	49.59	
04-27	P1	4AR02000330	DO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	51.75	
04-27	S6	AR006433504	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT LITTLE ROCK	4,656.00	
04-28	S4	04119001128		03/01/04	03/31/04	RECORDING (TRANSFER)	18.10	
04-28	P1	4AR02000337	COMCAST CABLEVISION	04/22/04	05/21/04	CABLE SERVICE	54.54	
04-28	P1	4AR02000338	FEDERAL EXPRESS	04/06/04	04/12/04	POSTAGE/MAILING SERVICE	25.75	
04-30	S5	DY412500524		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64	
04-30	S5	DY412500525		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.73	
04-30	S5	DY412500526		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY412500530		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY412500531		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	141.79	
05-03	P1	4AR02000348	CENTURYTEL	04/14/04	05/14/04	TELECOMMUNICATIONS CHARGES	19.94	
05-03	P1	4AR02000344	FEDERAL EXPRESS	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	29.44	
05-03	P1	4AR02000340	FEDERAL EXPRESS CORP	04/05/04	04/08/04	POSTAGE/MAILING SERVICE	42.21	
05-03	P1	4AR02000349	SBC	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	166.20	
05-03	P1	4AR02000345	XPEDITE SYSTEMS, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	304.59	
05-07	P1	4AR02000355	ARKANSAS TELEPHONE CO.	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	13.19	
05-07	P1	4AR02000353	FEDERAL EXPRESS	04/13/04	04/15/04	POSTAGE/MAILING SERVICE	11.74	
05-10	P1	4AR02000360	DO	04/16/04	04/23/04	POSTAGE/MAILING SERVICE	55.28	
05-10	P1	4AR02000363	DO	04/20/04	04/26/04	POSTAGE/MAILING SERVICE	18.19	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74	
05-26	P1	4AR02000374	ALLTEL	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	69.54	
05-26	P1	4AR02000375	DO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	50.56	
05-26	P1	4AR02000376	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	32.27	
05-26	P1	4AR02000379	FEDERAL EXPRESS	04/30/04	04/30/04	EXPRESS MAIL	6.33	
05-26	P1	4AR02000384	DO	04/23/04	04/28/04	POSTAGE/MAILING SERVICE	23.27	
05-26	P1	4AR02000385	DO	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	29.00	
05-26	P1	4AR02000382	XPEDITE SYSTEMS, INC	03/31/04	04/30/04	TELECOMMUNICATIONS CHARGES	36.37	
05-26	P1	4AR02000383	YELL COUNTY TELEPHONE	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	12.83	
05-27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	1,015.30	
05-27	S6	AR006433505	DO	05/01/04	05/31/04	RENT LITTLE ROCK	4,656.00	
05-31	S5	DY415400502		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64	
05-31	S5	DY415400503		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	115.07	
05-31	S5	DY415400506		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415400507		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415400508		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	114.83	
06-01	P1	4AR02000393	COMCAST CABLEVISION	05/22/04	06/21/04	CABLE SERVICE	54.54	
06-01	P1	4AR02000391	FEDERAL EXPRESS	05/03/04	05/10/04	POSTAGE/MAILING SERVICE	23.67	

06–01	P1	4AR02000395	SBC	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	149.23
06–07	P1	4AR02000399	CENTURYTEL	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	18.12
06–07	P1	4AR02000403	FEDERAL EXPRESS	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	31.23
06–07	P1	4AR02000400	FEDEX	05/10/04	05/10/04	POSTAGE/MAILING SERVICE	39.42
06–07	P1	4AR02000398	SBC	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	107.99
06–07	P1	4AR02000398	DO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	113.26
06–08	P1	4AR02000411	ARKANSAS TELEPHONE CO.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	11.99
06–17	P1	4AR02000418	ALLTEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	32.27
06–17	P1	4AR02000412	FEDERAL EXPRESS	05/13/04	05/24/04	POSTAGE/MAILING SERVICE	33.58
06–17	P1	4AR02000421	DO	05/27/04	05/28/04	POSTAGE/MAILING SERVICE	20.02
06–17	P1	4AR02000425	DO	05/11/04	05/20/04	POSTAGE/MAILING SERVICE	38.44
06–17	P1	4AR02000428	DO	05/21/04	05/27/04	POSTAGE/MAILING SERVICE	77.68
06–17	P1	4AR02000413	MARIA HOSKINS	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	66.21
06–17	P1	4AR02000419	YELL COUNTY TELEPHONE	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	12.83
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–21	P1	4AR02000431	ALLTEL	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	48.58
06–21	P1	4AR02000432	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	59.32
06–21	P1	4AR02000433	FEDERAL EXPRESS	06/01/04	06/04/04	POSTAGE/MAILING SERVICE	51.13
06–24	P1	4AR02000441	DO	06/01/04	06/03/04	POSTAGE/MAILING SERVICE	39.70
06–28	P1	4AR02000452	COMCAST CABLEVISION	06/22/04	07/21/04	CABLE	54.54
06–28	P1	4AR02000450	SBC COMMUNICATIONS	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	115.62
06–28	P1	4AR02000448	XPEDITE SYSTEMS, INC	05/01/04	05/31/04	FAX SERVICE	82.10
06–29	S6	AR006433506	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT LITTLE ROCK	4,656.00
06–30	S5	DY418200495		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64
06–30	S5	DY418200496		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	93.68
06–30	S5	DY418200499		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418200500		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY418200501		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	108.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,560.62
		PRINTING AND REPRODUCTION					
04–07	P1	4AR02000300	RITZ CAMERA CENTERS, INC	03/29/04	03/29/04	PRINTING AND REPRODUCTION	3.90
04–21	OP	4GP00304005	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING	31.00
04–21	OP	4GP00304005	DO	02/05/04	02/05/04	PRINTING	41.00
04–28	P1	4AR02000335	KINKO'S INC.	04/08/04	04/08/04	PRINTING AND REPRODUCTION	8.85
05–10	P1	4AR02000358	EDWARD DONALD FRY	05/03/04	05/03/04	PRINTING AND REPRODUCTION	3.64
05–26	P1	4AR02000380	KINKO'S INC.	04/08/04	04/30/04	PRINTING AND REPRODUCTION	18.77
06–07	P1	4AR02000405	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	38.00
06–09	OP	4GP00404003	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING	61.00
06–09	OP	4GP00404003	DO	03/11/04	03/11/04	PRINTING	41.00
06–21	P1	4AR02000430	JENNIFER L OGLESBY	06/09/04	06/09/04	PRINTING AND REPRODUCTION	6.43
06–30	S3	04182000011		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	42.20
						PRINTING AND REPRODUCTION TOTALS:	295.79
		OTHER SERVICES					
05–03	P1	4AR02000341	ARISTOTLE INTERNET ACCESS	04/15/04	05/15/04	WEBSITE SERVICE	45.00
05–04	P2	OSM7626	ACS DESKTOP SOLUTIONS, INC.	03/17/04	03/17/04	INSTALLATION - ACSIIODO5 - INT	1,000.00
05–26	P1	4AR02000377	ARKANSAS SPANISH INTERPRETERS	04/22/04	04/22/04	TRAINING	119.37
05–26	P1	4AR02000390	LA METRO MBDC	06/15/04	06/18/04	TRAINING	600.00
06–01	P1	4AR02000392	ARISTOTLE INTERNET ACCESS	05/15/04	06/15/04	WEBSITE SERVICE	45.00
06–08	P1	4AR02000407	DEXTER PEARSON	05/26/04	05/26/04	TRAINING	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
06-24	P1	4AR02000443	JONATHAN D COOPER	06/15/04	06/15/04	TRAINING		25.00
06-28	P1	4AR02000451	ARISTOTLE INTERNET ACCESS	06/15/04	07/15/04	WEBSITE HOSTING		45.00
						OTHER SERVICES TOTALS:		1,979.37
		SUPPLIES AND MATERIALS						
04-07	HR	921043	ARKANSAS BUSINESS	02/04/04	02/04/04	RET'D CHK: DUPLICATE PAYMENT		-54.95
04-07	P1	4AR02000297	MOUNTAIN VALLEY WATER OF MD.	03/25/04	03/25/04	BOTTLED WATER		106.00
04-07	P1	4AR02000301	OFFICE DEPOT CREDIT PLAN	02/16/04	02/20/04	OFFICE SUPPLIES		301.79
04-22	P1	4AR02000312	DEXTER PEARSON	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS		25.00
04-22	P1	4AR02000308	SHERWOOD VOICE	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		14.00
04-22	P1	4AR02000310	WORDSWORTH BOOK & COMPANY	03/13/04	03/13/04	PUBLICATION/REFERENCE MATERIAL		23.36
04-23	P1	4AR02000318	CLEAR MOUNTAIN SPRING WATER CO	03/22/04	03/23/04	BOTTLED WATER		20.35
04-23	P1	4AR02000323	OFFICE DEPOT CREDIT PLAN	03/10/04	03/22/04	OFFICE SUPPLIES		195.45
04-23	P1	4AR02000321	RAZORBACK COFFEE SERVICE	03/30/04	03/30/04	COFFEE SERVICE		51.70
04-26	P1	4AR02000324	JOE RAGAN'S COFFEE LTD	03/16/04	03/16/04	COFFEE SERVICE		10.00
04-26	P1	4AR02000325	DO	03/29/04	03/29/04	COFFEE SERVICE		168.36
04-28	P1	4AR02000339	THE DAILY RECORD	06/04/04	06/04/05	PUBLICATION/REFERENCE MATERIAL		88.00
04-30	S1	04121000115		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		635.23
05-03	P1	4AR02000343	JOE RAGAN'S COFFEE LTD	04/16/04	04/16/04	COFFEE SERVICE		65.24
05-03	P1	4AR02000342	MOUNTAIN VALLEY WATER OF MD	04/22/04	04/22/04	BOTTLED WATER		172.00
05-03	P1	4AR02000346	RAZORBACK COFFEE SERVICE	04/20/04	04/20/04	COFFEE SERVICE		49.95
05-04	P2	OSM7626	ACS DESKTOP SOLUTIONS, INC.	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-04	P2	OSM7626	DO	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-04	P2	OSM7626	DO	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-04	P2	OSM7626	DO	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-04	P2	OSM7626	DO	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-04	P2	OSM7626	DO	03/17/04	03/17/04	POCKET COMPUTER - 900933 - SA		383.00
05-07	P1	4AR02000351	PETIT JEAN COUNTRY HEADLIGHT	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL		40.00
05-10	P1	4AR02000362	CLEAR MOUNTAIN SPRING WATER CO	04/19/04	04/20/04	BOTTLED WATER		14.10
05-10	P1	4AR02000364	THE WEEK	04/19/04	04/19/04	PUBLICATION/REFERENCE MATERIAL		39.97
05-10	P1	4AR02000365	WORDSWORTH BOOK & COMPANY	04/17/04	04/17/04	PUBLICATION/REFERENCE MATERIAL		24.30
05-25	P1	4AR02000369	AMANDA NIXON WHITE	04/02/04	04/02/04	LEASED AUTO EXPENSE		17.19
05-25	P1	4AR02000371	JOE RAGAN'S COFFEE LTD	04/28/04	04/28/04	COFFEE SERVICE		52.10
05-25	P1	4AR02000372	THE WEEK	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL		39.97
05-26	P1	4AR02000386	JOE RAGAN'S COFFEE LTD	05/06/04	05/06/04	COFFEE SERVICE		62.05
05-26	P1	4AR02000387	DO	05/10/04	05/10/04	COFFEE SERVICE		91.55
05-26	P1	4AR02000388	MOUNTAIN VALLEY WATER OF MD.	03/23/04	04/22/04	BOTTLED WATER		172.00
05-26	P1	4AR02000381	OFFICE DEPOT CREDIT PLAN	04/15/04	04/17/04	OFFICE SUPPLIES		185.18
05-26	P1	4AR02000378	THE DAILY CITIZEN	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL		144.00
05-31	S1	04152000123		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,018.20
06-01	P1	4AR02000394	RAZORBACK COFFEE SERVICE	05/11/04	05/11/04	COFFEE SERVICE		82.74
06-07	P1	4AR02000396	CHRISTOPHER WALLACE	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		15.00
06-07	P1	4AR02000402	MOUNTAIN VALLEY WATER OF MD	05/20/04	05/20/04	BOTTLED WATER		189.00
06-07	P1	4AR02000404	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		315.10

06–08	P1	4AR02000410	CLEAR MOUNTAIN SPRING WATER CO	05/14/04	05/17/04	BOTTLED WATER	14.10
06–14	P2	OSM8425	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	FEEDER - HP LASERJET 4200/4300	264.00
06–17	P1	4AR02000414	AMANDA NIXON WHITE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	41.58
06–17	P1	4AR02000422	DO	06/03/04	06/03/04	LEASED AUTO EXPENSE	43.19
06–17	P1	4AR02000427	EDWARD DONALD FRY	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	4.76
06–17	P1	4AR02000426	JOE RAGAN'S COFFEE LTD	05/25/04	05/25/04	COFFEE SERVICE	99.40
06–17	P1	4AR02000429	US CAPITOL HISTORICAL SOCIETY	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	500.00
06–21	P1	4AR02000436	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	170.10
06–21	P1	4AR02000434	OFFICE DEPOT CREDIT PLAN	05/06/04	05/18/04	OFFICE SUPPLIES	161.42
06–24	P1	4AR02000442	JOE RAGAN'S COFFEE LTD	06/07/04	06/07/04	COFFEE SERVICE	126.60
06–30	S1	04182000118		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,281.85
						SUPPLIES AND MATERIALS TOTALS:	9,378.93
		EQUIPMENT					
04–29	S8	MA000313056		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
05–28	S8	MA000325498		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
06–18	F2	RN000007485	ACS DESKTOP SOLUTIONS, INC.	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 3.0	1,807.00
06–18	F2	RN000007485	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 3.0	1,807.00
06–30	S8	MA000348430		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
						EQUIPMENT TOTALS:	12,867.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,939.43
						OFFICE TOTALS:	289,939.43

2003 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–01	HR	ACH209888	SOUTHWESTERN BELL	05/15/03	06/14/03	ACH PAYMENT RETURN	–149.84
04–02	P1	4AR02RW0450	DO	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES					
05–14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACSIIODC - IINT	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
05–14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPQ3020AU - HP PHOTO	346.00
05–14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HPJ6035C - HP J	260.00
						SUPPLIES AND MATERIALS TOTALS:	606.00
		EQUIPMENT					
05–05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
						EQUIPMENT TOTALS:	2,196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,552.00
						OFFICE TOTALS:	3,552.00

2004 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,640.49	956.55
PERSONNEL COMPENSATION	473,108.88	229,328.24
PERSONNEL BENEFITS	2,000.82	970.02
TRAVEL	13,802.98	4,589.40
RENT, COMMUNICATION, UTILITIES	56,475.89	35,716.32
PRINTING AND REPRODUCTION	3,630.10	549.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HILDA L. SOLIS—Con.							
					OTHER SERVICES	6,893.72	216.00
					SUPPLIES AND MATERIALS	43,786.52	11,825.94
					EQUIPMENT	13,299.91	8,322.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,639.31	292,474.17
					OFFICE TOTALS:	615,639.31	292,474.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		101.44
05–19	OP 4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		802.19
06–30	OP 4USPS05001B	DO	05/01/04	05/31/04	FRANKED MAIL		52.92
					FRANKED MAIL TOTALS:		956.55
PERSONNEL COMPENSATION							
		ALVARADO,CARLOS R	05/04/04	06/30/04	DISTRICT DIRECTOR		12,666.67
		ALVAREZ,MELVA G	04/01/04	06/30/04	CASEWORKER		7,500.00
		ANDRADE-STADLER,ADELE	04/01/04	04/30/04	DISTRICT DIRECTOR		4,771.25
		BLAU,JENNY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
		DELGADO,JOSE G	05/06/04	05/21/04	STAFF ASSISTANT/OUTREACH		1,111.11
		DURAN,BENITA	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		13,012.50
		FONSECA,ERIK	04/01/04	06/30/04	SPECIAL CORRESP/CASEWORKER		8,588.25
		FREEMAN-KUMA,ANELA	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER		9,102.99
		GRODSKY,JENNIFER	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,000.00
		HATHAWAY,TEDDIE B	04/01/04	04/15/04	SHARED EMPLOYEE		1,392.54
		IRVING,VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE		5,328.51
		KAWAI,DIANA S	04/01/04	06/30/04	CALIFORNIA SCHEDULER		8,750.01
		LOPEZ,JUAN E	04/01/04	06/30/04	DC SCHEDULER/OFFICE MANAGER		15,000.00
		LYSTER,DONALD M	04/01/04	06/30/04	LEGISLATIVE COUNSEL		15,000.00
		OBANDO,JANELLE	05/01/04	06/28/04	FIELD REPRESENTATIVE		4,833.33
		DO	04/01/04	04/30/04	STAFF ASSISTANT		2,250.00
		PINON,MARGARITA	04/01/04	06/30/04	CASEWORK MANAGER		11,094.24
		RAMON,NINA	04/01/04	06/30/04	SPECIAL PROJECT COORDINATOR		10,749.99
		ROBLES,EDITH	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		16,965.25
		RODRIGUEZ,LAURA V	04/01/04	06/30/04	CHIEF OF STAFF		30,768.17
		UGARTE,MARTHA	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,026.75
		UZZELL,MEGAN J	04/13/04	06/30/04	LEGISLATIVE ASSISTANT		8,666.66
		VELASQUEZ,ELEANOR	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		229,328.24
PERSONNEL BENEFITS							
04–30	S7 04121000050		04/01/04	04/30/04	TRANSIT BENEFITS		243.07
05–28	S7 04149000052		03/01/04	03/31/04	TRANSIT BENEFITS		483.99
06–30	S7 04182000055		06/01/04	06/30/04	TRANSIT BENEFITS		242.96
					PERSONNEL BENEFITS TOTALS:		970.02
TRAVEL							
04–06	P1 4CA32000287	MARGARITA PINON	03/03/04	03/03/04	PRIVATE AUTO MILEAGE		8.62

04-16	P1	4CA32000289	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIRFARE #8856	162.10
04-16	P1	4CA32000289	DO	03/04/04	03/04/04	AIRFARE #0919	324.20
04-16	P1	4CA32000289	DO	03/11/04	03/11/04	AIRFARE #0246	162.10
04-16	P1	4CA32000289	DO	02/26/04	02/26/04	AIRFARE #3765	162.10
04-16	P1	4CA32000289	DO	03/08/04	03/08/04	TAXI	120.00
04-16	P1	4CA32000290	DO	03/18/04	03/18/04	AIRFARE #6319	324.20
04-16	P1	4CA32000290	DO	03/23/04	03/23/04	AIRFARE #1235	162.10
04-16	P1	4CA32000290	DO	02/26/04	02/26/04	AGENT FEES #3763,3765	30.00
05-03	P1	4CA32000301	LAURA V RODRIGUEZ	03/25/04	03/25/04	PARKING	15.00
05-03	P1	4CA32000302	DO	03/23/04	04/13/04	PARKING/TAXI	34.00
05-14	P1	4CA32000316	ANELA FREEMAN	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	178.74
05-14	P1	4CA32000317	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	6.60
05-14	P1	4CA32000310	BENITA DURAN	03/03/04	03/25/04	PRIVATE AUTO MILEAGE	114.01
05-14	P1	4CA32000311	DO	03/12/04	03/25/04	LOCAL TRANSPORTATION	9.60
05-14	P1	4CA32000323	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE #9511 SOLIS	162.10
05-14	P1	4CA32000323	DO	04/20/04	04/20/04	AIRFARE #3823 SOLIS	162.10
05-14	P1	4CA32000323	DO	04/20/04	04/20/04	AIRFARE #6862 RODRIGUEZ	162.10
05-14	P1	4CA32000315	DIANA S. KAWAI	03/02/04	03/22/04	PRIVATE AUTO MILEAGE	84.75
05-14	P1	4CA32000308	EDITH ROBLES	03/09/04	03/25/04	LOCAL TRANSPORTATION	54.00
05-14	P1	4CA32000312	ERIK A. FONSECA	02/04/04	02/27/04	PRIVATE AUTO MILEAGE	50.76
05-14	P1	4CA32000313	DO	02/27/04	02/27/04	LOCAL TRANSPORTATION	20.00
05-14	P1	4CA32000321	JUAN E LOPEZ	03/18/04	05/06/04	PRIVATE AUTO MILEAGE	126.01
05-14	P1	4CA32000322	DO	03/23/04	04/20/04	LOCAL TRANSPORTATION	12.00
05-14	P1	4CA32000309	LAURA V RODRIGUEZ	04/14/04	04/14/04	LOCAL TRANSPORTATION	29.00
05-14	P1	4CA32000314	MARGARITA PINON	03/04/04	03/18/04	PRIVATE AUTO MILEAGE	123.00
05-14	P1	4CA32000320	MARTHA UGARTE	05/05/04	05/05/04	LODGING	182.06
05-26	P1	4CA32000333	EDITH ROBLES	04/27/04	05/05/04	LOCAL TRANSPORTATION	64.00
05-28	P1	4CA32000339	JENNY BLAU	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	23.25
05-28	P1	4CA32000338	JUAN E LOPEZ	05/11/04	05/21/04	PRIVATE AUTO MILEAGE	48.75
05-28	P1	4CA32000337	LAURA V RODRIGUEZ	05/25/04	05/26/04	PARKING	22.00
05-28	P1	4CA32000340	DO	04/20/04	05/08/04	TRAVEL SUBSISTENCE	990.49
06-03	P1	4CA32000343	EDITH ROBLES	05/24/04	05/25/04	LOCAL TRANSPORTATION	26.00
06-03	P1	4CA32000342	LAURA V RODRIGUEZ	05/28/04	05/28/04	LOCAL TRANSPORTATION	24.00
06-08	P1	4CA32000347	EDITH ROBLES	05/19/04	05/19/04	LOCAL TRANSPORTATION	21.50
06-08	P1	4CA32000346	LAURA V RODRIGUEZ	06/03/04	06/03/04	LOCAL TRANSPORTATION	14.00
06-15	P1	4CA32000349	JENNIFER GRODSKY	05/22/04	05/30/04	TRAVEL SUBSISTENCE	239.41
06-15	P1	4CA32000353	JUAN E LOPEZ	06/01/04	06/03/04	PRIVATE AUTO MILEAGE	48.75
06-15	P1	4CA32000352	LAURA V RODRIGUEZ	06/07/04	06/07/04	LOCAL TRANSPORTATION	12.00
06-15	P1	4CA32000355	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	15.00
06-30	P1	4CA32000356	DO	06/09/04	06/21/04	LOCAL TRANSPORTATION	59.00
						TRAVEL TOTALS:	4,589.40
			RENT, COMMUNICATION, UTILITIES				
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	6.27
04-06	P1	4CA32000285	ANELA FREEMAN	03/22/04	03/22/04	TEMPORARY SPACE RENTAL	62.00
04-08	P1	4CA32000288	LSG STRATEGIES	03/19/04	03/19/04	CONSTITUENT COMMUNICATION	16,059.60
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	32.97
04-16	P1	4CA32000291	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	317.92
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	19.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HILDA L. SOLIS—Con.						
04-20 P9	CA3201R0404	4401 SANTA ANITA CORPORATION	04/01/04 04/30/04	EL MONTE - RENT	3,114.00	
04-21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04 03/01/04	BLACKBERRY SERVICE	170.96	
04-28 S4	04119001129		03/01/04 03/31/04	RECORDING (TRANSFER)	249.00	
04-30 S5	DY412501205		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04	
04-30 S5	DY412501206		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	183.21	
04-30 S5	DY412501210		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)	68.00	
04-30 S5	DY412501212		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30 S5	DY412501213		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)	1,213.31	
05-03 P1	4CA32000304	DISH NETWORK	04/13/04 05/12/04	SATELLITE SERVICE	36.97	
05-07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04 04/20/04	OVERNIGHT MAIL	78.81	
05-07 CB	FXF040507A	DO	04/19/04 04/19/04	OVERNIGHT MAIL	5.79	
05-14 P1	4CA32000305	ADELPHIA	04/26/04 05/25/04	CABLE SERVICE	41.69	
05-14 P1	4CA32000323	CITIBANK GOV CARD SERVICE	04/06/04 04/06/04	TELECOMMUNICATIONS CHARGES	72.70	
05-14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04 04/28/04	OVERNIGHT MAIL	21.47	
05-14 CB	FXF040514A	DO	04/22/04 04/22/04	OVERNIGHT MAIL	5.53	
05-14 P1	4CA32000306	SBC	03/01/04 03/31/04	TELECOMMUNICATIONS CHARGES	464.82	
05-21 CB	FXF040521A	FEDERAL EXPRESS CORP	04/26/04 04/26/04	OVERNIGHT MAIL	42.78	
05-21 P9	CA3201R0405	4401 SANTA ANITA CORPORATION	05/01/04 05/31/04	EL MONTE - RENT	3,114.00	
05-24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE	170.96	
05-26 P1	4CA32000330	AVAYA	05/12/04 06/11/04	TELECOMMUNICATIONS CHARGES	81.70	
05-26 P1	4CA32000328	DISH NETWORK	05/13/04 06/12/04	UTILITIES	37.97	
05-26 P1	4CA32000329	SBC	04/01/04 04/30/04	TELECOMMUNICATIONS CHARGES	486.00	
05-26 P1	4CA32000327	VERIZON WIRELESS	04/26/04 05/25/04	TELECOMMUNICATIONS CHARGES	291.32	
05-27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04 05/19/04	OVERNIGHT MAIL	106.92	
05-27 CB	FXF040527A	DO	05/14/04 05/14/04	OVERNIGHT MAIL	13.20	
05-27 CB	FXF040527A	DO	05/13/04 05/13/04	OVERNIGHT MAIL	39.26	
05-31 S5	DY415401171		04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04	
05-31 S5	DY415401172		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.96	
05-31 S5	DY415401176		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)	68.00	
05-31 S5	DY415401178		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31 S5	DY415401179		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)	1,095.23	
06-03 P1	4CA32000341	ADELPHIA	05/26/04 06/25/04	CABLE	41.64	
06-04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/14/04 05/14/04	OVERNIGHT MAIL	11.83	
06-10 CB	FXF040610A	DO	05/26/04 05/26/04	OVERNIGHT MAIL	44.53	
06-10 CB	FXF040610A	DO	05/14/04 05/14/04	OVERNIGHT MAIL	18.54	
06-18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE	170.96	
06-18 P9	CA3201R0406	4401 SANTA ANITA CORPORATION	06/01/04 06/30/04	EL MONTE - RENT	3,114.00	
06-21 CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04 06/03/04	OVERNIGHT MAIL	116.86	
06-23 P2	HCV0401003	VERIZON WIRELESS	06/07/04 06/07/04	TRAVEL CHARGER	44.98	
06-23 P2	HCV0401003	DO	06/07/04 06/07/04	PROMO COMBO	74.98	
06-25 CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04 06/02/04	OVERNIGHT MAIL	11.83	
06-25 CB	FXF040625A	DO	06/04/04 06/04/04	OVERNIGHT MAIL	58.01	
06-25 CB	FXF040625A	DO	06/14/04 06/14/04	OVERNIGHT MAIL	5.82	

06–29	S3	04181G00005		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	60.00
06–30	S4	04182001095		05/01/04	05/31/04	RECORDING (TRANSFER)	93.85
06–30	S5	DY418201151		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04
06–30	S5	DY418201152		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	159.49
06–30	S5	DY418201156		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	493.40
06–30	S5	DY418201159		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	DY418201160		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,138.72
06–30	P1	4CA32000360	AVAYA	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	81.70
06–30	P1	4CA32000359	DISH NETWORK	06/13/04	07/12/04	UTILITIES	37.97
06–30	P1	4CA32000363	SBC	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	476.75
06–30	P1	4CA32000357	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	786.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,716.32
		PRINTING AND REPRODUCTION					
04–16	P1	4CA32000294	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	179.50
04–16	P1	4CA32000295	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	33.50
05–03	P1	4CA32000296	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	58.50
05–03	P1	4CA32000297	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	67.00
05–03	P1	4CA32000299	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	33.50
05–03	P1	4CA32000300	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	58.50
05–14	P1	4CA32000318	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION	33.50
06–30	S3	04182000042		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	85.00
						PRINTING AND REPRODUCTION TOTALS:	549.00
		OTHER SERVICES					
04–16	P1	4CA32000293	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE	72.00
05–14	P1	4CA32000326	DO	04/01/04	04/30/04	CLIPPING SERVICE	72.00
06–15	P1	4CA32000350	DO	05/01/04	05/31/04	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	216.00
		SUPPLIES AND MATERIALS					
04–06	P1	4CA32000284	ANELA FREEMAN	03/21/04	03/21/04	FOOD & BEVERAGE FOR MEETINGS	68.39
04–06	P1	4CA32000283	BENITA DURAN	03/09/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	65.04
04–06	P1	4CA32000286	COSTCO	01/28/04	01/28/04	FOOD & BEVERAGE FOR MEETINGS	61.70
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409700	DO	03/01/04	03/01/04	BOTTLED WATER	54.99
04–06	C1	NW200409700	DO	03/22/04	03/22/04	BOTTLED WATER	41.49
04–16	P1	4CA32000292	SPARKLETTS DRINKING WATER	02/28/04	03/30/04	BOTTLED WATER	67.15
04–22	P2	OSS30998	CAPITOL MARKING PRD.	04/05/04	04/05/04	RUBBER ADDRESS STAMPS - 2 EACH	46.00
04–22	P2	OSS30998	DO	04/05/04	04/05/04	STAMP - SELF INKER,COSCO 2260	36.00
04–30	S1	04121000487		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,935.14
05–03	P1	4CA32000303	LAURA V RODRIGUEZ	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	61.70
05–03	P1	4CA32000298	NINA RAMON	04/03/04	04/03/04	OFFICE SUPPLIES	26.45
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/13/04	04/13/04	BOTTLED WATER	34.99
05–14	P1	4CA32000325	DS WATERS OF AMERICA	03/31/04	04/30/04	BOTTLED WATER	65.35
05–14	P1	4CA32000319	HARVARD JOURNAL	04/15/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	8.00
05–14	P1	4CA32000307	THE NEW YORK TIMES	04/12/04	10/10/04	PUBLICATION/REFERENCE MATERIAL	158.10
05–14	P1	4CA32000324	THE WASHINGTON POST	05/28/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	96.72
05–26	P1	4CA32000334	EDITH ROBLES	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	38.55
05–26	P1	4CA32000332	HAUTE ON THE HILL	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	360.00
05–26	P1	4CA32000331	OFFICE DEPOT CREDIT PLAN	04/14/04	04/16/04	OFFICE SUPPLIES	573.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HILDA L. SOLIS—Con.						
05-27 HV	4A901000181		04/22/04 04/22/04	FRAMING (TRANSFER)		96.00
05-27 HV	4A901000181		03/30/04 03/30/04	FRAMING (TRANSFER)		84.00
05-28 P1	4CA32000335	JENNY BLAU	05/23/04 05/23/04	OFFICE SUPPLIES		44.98
05-28 P1	4CA32000336	LAURA V RODRIGUEZ	05/24/04 05/24/04	FOOD & BEVERAGE FOR MEETINGS		29.69
05-31 S1	04152000494		05/01/04 05/31/04	OFFICE SUPPLY (TRANSFER)		1,370.39
06-04 C1	NW200415600	DEER PARK	05/31/04 05/31/04	BOTTLED WATER		12.00
06-04 C1	NW200415600	DO	05/04/04 05/04/04	BOTTLED WATER		19.50
06-04 C1	NW200415600	DO	05/25/04 05/25/04	BOTTLED WATER		32.50
06-07 HV	4A901000189		05/14/04 05/14/04	FRAMING (TRANSFER)		50.00
06-08 P1	4CA32000344	COSTCO	03/12/04 03/12/04	OFFICE SUPPLIES		14.36
06-08 P1	4CA32000344	DO	02/26/04 02/27/04	FOOD & BEVERAGE FOR MEETINGS		423.15
06-08 P1	4CA32000348	DO	03/12/04 03/12/04	FOOD & BEVERAGE FOR MEETINGS		351.35
06-08 P1	4CA32000348	DO	03/21/04 03/21/04	OFFICE SUPPLIES		31.18
06-08 P1	4CA32000345	LAURA V RODRIGUEZ	06/03/04 06/03/04	FOOD & BEVERAGE FOR MEETINGS		8.23
06-15 C2	NW200416700	BOISE CASCADE	06/04/04 06/04/04	OFFICE SUPPLIES		141.44
06-15 P1	4CA32000354	LAURA V RODRIGUEZ	05/25/04 05/25/04	FOOD & BEVERAGE FOR MEETINGS		51.40
06-15 P1	4CA32000351	LOS ANGELES TIMES	04/12/04 06/07/04	PUBLICATION/REFERENCE MATERIAL		12.00
06-30 S1	04182000485		06/01/04 06/30/04	OFFICE SUPPLY (TRANSFER)		2,568.03
06-30 P1	4CA32000361	OFFICE DEPOT CREDIT PLAN	05/10/04 06/09/04	OFFICE SUPPLIES		2,573.87
06-30 P1	4CA32000362	SPARKLETTS-DANONE WATERS OF	05/01/04 05/28/04	BOTTLED WATER		88.41
				SUPPLIES AND MATERIALS TOTALS:		11,825.94
	EQUIPMENT					
04-29 S8	MA000315226		04/01/04 04/30/04	EQUIPMENT MAINT (TRANSFER)		1,067.58
04-29 S8	PL000323549		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
04-29 S8	PL000323627		04/01/04 04/30/04	EQUIPMENT PURCHASE (TRANSFER)		195.66
05-28 S8	MA000327340		05/01/04 05/31/04	EQUIPMENT MAINT (TRANSFER)		1,067.58
05-28 S8	PL000335230		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
05-28 S8	PL000335288		05/01/04 05/31/04	EQUIPMENT PURCHASE (TRANSFER)		195.66
05-28 S8	PL000335563		02/01/04 02/01/04	EQUIPMENT PURCHASE (TRANSFER)		115.36
05-28 S8	PL000335564		03/01/04 03/01/04	EQUIPMENT PURCHASE (TRANSFER)		115.36
05-28 S8	PL000335565		04/01/04 04/01/04	EQUIPMENT PURCHASE (TRANSFER)		115.36
05-28 S8	PL000335566		05/01/04 05/01/04	EQUIPMENT PURCHASE (TRANSFER)		115.36
05-28 P1	4A613000352	CHART TECHNOLOGIES	01/21/04 01/21/04	LAPTOP COMPUTER		2,768.69
06-30 S8	MA000352567		06/01/04 06/30/04	EQUIPMENT MAINT (TRANSFER)		1,067.58
06-30 S8	PL000357873		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		311.02
06-30 S8	PL000358208		06/01/04 06/30/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
				EQUIPMENT TOTALS:		8,322.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,474.17
				OFFICE TOTALS:		292,474.17

2003 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
04–14	P1	4CA32000272	FEDERAL EXPRESS CORP	11/04/03	11/04/03	POSTAGE/MAILING SERVICE		45.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		45.87
			SUPPLIES AND MATERIALS					
04–14	P1	4CA32000255	CORNERSTONE OFFICE SYSTEMS	01/02/04	01/02/04	OFFICE SUPPLIES		90.00
04–14	P1	4CA32000271	DO	12/09/03	12/09/03	OFFICE SUPPLIES		124.95
						SUPPLIES AND MATERIALS TOTALS:		214.95
			EQUIPMENT					
05–28	S8	PL000335562		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		40.93
						EQUIPMENT TOTALS:		40.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.75
						OFFICE TOTALS:		301.75

2004 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,703.05	1,024.18
PERSONNEL COMPENSATION	433,427.87	221,300.56
TRAVEL	29,145.46	20,440.39
RENT, COMMUNICATION, UTILITIES	37,020.11	19,184.75
PRINTING AND REPRODUCTION	7,261.38	6,632.35
OTHER SERVICES	1,577.20	200.00
SUPPLIES AND MATERIALS	11,509.64	5,121.79
EQUIPMENT	18,606.18	9,318.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,250.89	283,222.11
OFFICE TOTALS:	541,250.89	283,222.11

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		814.50
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		357.25
05–24	HV	4A903000653		04/01/04	04/30/04	USPS CREDITS		–175.00
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		165.03
06–15	HV	4A903000945		05/01/04	05/31/04	USPS CREDITS		–137.60
						FRANKED MAIL TOTALS:		1,024.18
			PERSONNEL COMPENSATION					
			COATS,ANDREW C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,439.99
			FENNIG,ANDREW W	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,800.00
			GERSON,DAWN	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		15,624.99
			GREEN,MARTIN D	04/01/04	06/30/04	PRESS SECRETARY		13,520.01
			GUERRERO,JOSEPH M	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,950.00
			HONEGGER,MARY M	04/01/04	06/30/04	DISTRICT LEGISLATIVE COORDINATOR		8,499.99
			HOWELL,HOPE R	04/01/04	05/31/04	CHIEF OF STAFF		17,333.34
			HOWELL,STEVE N	04/01/04	06/30/04	DIR OF CONST SVCS/AGRIC LIAISON		13,260.00
			KAILING,KARL	04/01/04	06/30/04	DIRECTOR OF CORRESPONDENCE		8,000.01
			KEVELIGHAN,HOPE H	06/01/04	06/30/04	CHIEF OF STAFF		8,666.67
			LESTELLE,ERIKA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,679.99
			MCSHERRY,ALLISON T	04/01/04	06/30/04	CONSTITUENT LIAISON		10,400.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
			MITSON,OZZIE	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
			PATTERSON,DAVID C	06/01/04	06/30/04	PAID INTERN		720.00
			PFUNDSTEIN,MARK E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,480.00
			PILLIE,DEREK	04/01/04	06/30/04	OFFICE/SYSTEMS MANAGER		11,570.01
			TULLEY,DIANE	04/01/04	06/30/04	CONSTITUENT LIAISON		9,500.01
			WATSON,CARI	06/21/04	06/30/04	STAFF ASSISTANT		680.56
			WEIGELT,MATTHEW	04/01/04	06/30/04	STAFF ASSISTANT		7,749.99
			WHEAT,JOHN MARC	04/01/04	06/30/04	SHARED EMPLOYEE		5,625.00
			WICKERSHAM,MARK A	04/01/04	06/30/04	DISTRICT DIRECTOR		21,249.99
			ZIMMERMAN,VIRGINIA B	04/01/04	06/30/04	SPECIAL ASST/DISTRICT SCHEDULER		11,049.99
							PERSONNEL COMPENSATION TOTALS:	221,300.56
		TRAVEL						
04–06	P1	4IN03000359	ALLISON T. MCSHERRY	03/23/04	03/24/04	PRIVATE AUTO MILEAGE		52.98
04–09	P1	4IN03000364	DO	03/27/04	03/31/04	PRIVATE AUTO MILEAGE		49.40
04–09	P1	4IN03000368	CITIBANK GOV CARD SERVICE	03/19/04	03/22/04	LODGING		279.33
04–09	P1	4IN03000369	DO	03/19/04	03/22/04	MEALS ON TRAVEL		39.11
04–09	P1	4IN03000370	DO	03/21/04	03/21/04	GASOLINE		22.48
04–09	P1	4IN03000376	DO	02/05/04	02/06/04	AIRFARE #1924		470.90
04–09	P1	4IN03000377	DO	03/16/04	03/16/04	CATO FEE #4808		15.00
04–09	P1	4IN03000379	MARK E PFUNDSTEIN	04/05/04	04/05/04	TAXI		16.00
04–09	P1	4IN03000361	MARTIN D. GREEN	03/22/04	03/22/04	LOCAL TRANSPORTATION		8.00
04–09	P1	4IN03000362	DO	03/22/04	03/22/04	MEALS ON TRAVEL		7.46
04–09	P1	4IN03000363	DO	03/20/04	03/20/04	LOCAL TRANSPORTATION		4.00
04–13	P1	4IN03000384	CITIBANK GOV CARD SERVICE	03/19/04	03/22/04	LODGING		255.49
04–13	P1	4IN03000385	DO	03/19/04	03/22/04	MEALS ON TRAVEL		83.51
04–13	P1	4IN03000386	DO	03/16/04	03/16/04	CATO FEE #4814		15.00
04–13	P1	4IN03000381	MARK A WICKERSHAM	03/12/04	04/02/04	PRIVATE AUTO MILEAGE		169.98
04–13	P1	4IN03000383	VIRGINIA B. ZIMMERMAN	04/01/04	04/01/04	MEALS ON TRAVEL		6.35
04–14	P1	4IN03000387	HOPE RENEE HOWELL	03/20/04	03/22/04	MEALS ON TRAVEL		13.07
04–19	P1	4IN03000390	ALLISON T. MCSHERRY	04/06/04	04/07/04	PRIVATE AUTO MILEAGE		34.13
04–19	P1	4IN03000391	LASSUS BROS. OIL, INC.	03/09/04	03/19/04	GASOLINE		65.50
04–20	P9	IN0301L0404	JIM KELLEY LEASING INC	04/01/04	04/30/04	LEASED AUTO		364.09
04–21	P1	4IN03000396	CITIBANK GOV CARD SERVICE	03/19/04	03/21/04	LODGING		252.26
04–21	P1	4IN03000396	DO	03/17/04	03/17/04	CATE FEE #4819		15.00
04–21	P1	4IN03000396	DO	03/21/04	03/22/04	MEALS ON TRAVEL		11.41
04–21	P1	4IN03000396	DO	03/28/04	03/28/04	TRAVEL SUBSISTENCE		0.21
04–21	P1	4IN03000395	ERIKA LESTELLE	04/15/04	04/15/04	TAXI		6.00
04–22	P1	4IN03000400	ALLISON T. MCSHERRY	04/13/04	04/14/04	PRIVATE AUTO MILEAGE		49.73
04–26	P1	4IN03000401	CITIBANK GOV CARD SERVICE	02/24/04	02/24/04	AIRFARE #3324 MBR		147.20
04–26	P1	4IN03000401	DO	02/23/04	02/23/04	CATO SERVICE FEE #3324		15.00
04–26	P1	4IN03000401	DO	02/26/04	02/26/04	AIRFARE #3759 MBR		148.70
04–26	P1	4IN03000401	DO	02/26/04	02/26/04	CATO SERVICE FEE #3759		15.00
04–26	P1	4IN03000402	DO	02/05/04	02/05/04	CATO SERVICE FEE #1946		15.00

04–26	P1	4IN03000402	DO	02/05/04	02/05/04	AIRFARE #1946 MBR	148.70
04–26	P1	4IN03000402	DO	02/12/04	02/12/04	CATO SERVICE FEE #2927	15.00
04–26	P1	4IN03000402	DO	02/15/04	02/22/04	AIRFARE #2927	609.90
04–26	P1	4IN03000404	DO	02/12/04	02/12/04	AIRFARE #2870 MBR	238.70
04–26	P1	4IN03000404	DO	02/11/04	02/11/04	CATO SERVICE FEE #2870	15.00
04–26	P1	4IN03000405	DO	03/12/04	03/13/04	LODGING	61.05
04–26	P1	4IN03000403	SPRINT	04/07/04	05/06/04		149.08
04–27	P1	4IN03000406	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	CATO SERVICE FEE	15.00
04–27	P1	4IN03000406	DO	07/27/04	07/27/04	AIRFARE #3168	851.64
04–27	P1	4IN03000406	DO	03/16/04	03/16/04	ORBITZ SERVICE FEE (3)	18.00
04–27	P1	4IN03000406	DO	08/04/04	08/04/04	AIRFARE #4249	92.20
04–27	P1	4IN03000413	DEREK PILLIE	04/05/04	04/05/04	PARKING	5.00
04–27	P1	4IN03000414	DO	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	33.15
04–27	P1	4IN03000415	DO	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	22.75
04–27	P1	4IN03000409	DIANNE TULLEY	04/12/04	04/12/04	LODGING	94.00
04–27	P1	4IN03000410	DO	04/12/04	04/12/04	MEALS ON TRAVEL	11.78
04–27	P1	4IN03000411	DO	04/12/04	04/12/04	PARKING	23.00
04–27	P1	4IN03000412	DO	04/12/04	04/13/04	PRIVATE AUTO MILEAGE	110.50
04–29	P1	4IN03000416	CITIBANK GOV CARD SERVICE	04/14/04	04/19/04	AIRFARE 6522/GREEN	295.90
04–29	P1	4IN03000416	DO	04/13/04	04/13/04	CATO SERVICE FEE/6522/GREEN	15.00
04–29	P1	4IN03000416	DO	04/14/04	04/19/04	LODGING/GREEN	431.74
04–29	P1	4IN03000416	DO	04/14/04	04/14/04	MEALS ON TRAVEL	23.53
04–29	P1	4IN03000416	DO	04/18/04	04/18/04	GASOLINE	19.02
04–29	P1	4IN03000417	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	9.00
04–29	P1	4IN03000420	MARK E PFUNDSTEIN	04/22/04	04/25/04	AIRFARE 7288	325.90
04–29	P1	4IN03000421	DO	04/19/04	04/19/04	CATO SERVICE FEE/7288	15.00
04–29	P1	4IN03000422	DO	04/22/04	04/25/04	CAR RENTAL	112.98
04–29	P1	4IN03000423	DO	04/24/04	04/25/04	GASOLINE	23.57
04–29	P1	4IN03000424	DO	04/22/04	04/25/04	LOCAL TRANSPORTATION	24.00
04–29	P1	4IN03000418	MARTIN D. GREEN	04/19/04	04/19/04	MEALS ON TRAVEL	16.72
04–29	P1	4IN03000419	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION	11.00
05–04	P1	4IN03000428	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE #7289	170.10
05–04	P1	4IN03000429	DO	04/19/04	04/19/04	CATO SERVICE FEE #7289	15.00
05–04	P1	4IN03000425	HOPE RENEE HOWELL	04/21/04	04/21/04	PARKING	8.00
05–04	P1	4IN03000430	MARK A WICKERSHAM	04/19/04	04/20/04	MEALS ON TRAVEL	23.46
05–04	P1	4IN03000431	DO	04/19/04	04/20/04	PARKING	12.00
05–04	P1	4IN03000433	DO	03/19/04	03/19/04	GASOLINE	17.15
05–04	P1	4IN03000434	DO	04/16/04	04/16/04	GASOLINE	18.35
05–04	P1	4IN03000435	MARY M HONEGGER	04/28/04	04/28/04	AIRFARE #7977	238.69
05–04	P1	4IN03000436	DO	04/28/04	04/28/04	CATO SERVICE FEE #7977	15.00
05–06	P1	4IN03000437	CITIBANK GOV CARD SERVICE	07/26/04	08/14/04	AIRFARE #7978 MBR	534.40
05–06	P1	4IN03000438	MARY M HONEGGER	04/25/04	04/25/04	AIRFARE #7395	633.19
05–06	P1	4IN03000439	DO	04/27/04	04/27/04	AIRFARE #7396	196.20
05–06	P1	4IN03000440	DO	04/21/04	04/21/04	CATO SERVICE FEE	15.00
05–06	P1	4IN03000441	DO	04/27/04	04/27/04	LODGING	231.38
05–06	P1	4IN03000442	DO	04/25/04	04/26/04	LODGING	345.11
05–06	P1	4IN03000443	DO	04/25/04	04/28/04	MEALS ON TRAVEL	80.81
05–07	P1	4IN03000449	ALLISON T. MCSHERRY	04/27/04	04/28/04	PRIVATE AUTO MILEAGE	51.68
05–11	P1	4IN03000454	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIRFARE #3873 MBR	147.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
05–11	P1	4IN03000454	DO	03/04/04	03/04/04	AIRFARE #4056 MBR		238.70
05–11	P1	4IN03000454	DO	03/01/04	03/01/04	CATO SERVICE FEE #3873		15.00
05–11	P1	4IN03000454	DO	03/09/04	03/09/04	AIRFARE #4210 MBR		147.20
05–11	P1	4IN03000454	DO	03/04/04	03/04/04	CATO SERVICE FEE #4056		15.00
05–11	P1	4IN03000454	DO	03/09/04	03/09/04	CATO SERVICE FEE #4210		15.00
05–11	P1	4IN03000455	DO	03/16/04	03/16/04	AIRFARE #4788 MBR		147.20
05–11	P1	4IN03000455	DO	03/18/04	03/18/04	AIRFARE #5227 MBR		238.70
05–11	P1	4IN03000455	DO	03/11/04	03/11/04	AIRFARE #4667 MBR		148.70
05–11	P1	4IN03000455	DO	03/22/04	03/22/04	AIRFARE #5315 MBR		147.20
05–11	P1	4IN03000455	DO	03/26/04	03/26/04	AIRFARE #5558 MBR		148.69
05–11	P1	4IN03000455	DO	03/29/04	03/29/04	AIRFARE #5629 MBR		147.19
05–11	P1	4IN03000455	DO	04/02/04	04/02/04	AIRFARE #6150 MBR		148.69
05–11	P1	4IN03000457	DO	03/19/04	03/22/04	RT AIRFARE #4814		295.90
05–11	P1	4IN03000457	DO	04/12/04	04/15/04	MEALS ON TRAVEL		45.62
05–11	P1	4IN03000457	DO	04/12/04	04/15/04	CAR RENTAL		222.42
05–11	P1	4IN03000457	DO	04/12/04	04/14/04	LODGING		248.41
05–11	P1	4IN03000458	HOPE RENEE HOWELL	04/14/04	04/15/04	MEALS ON TRAVEL		6.74
05–13	P1	4IN03000459	LASSUS BROS. OIL, INC.	04/06/04	04/27/04	GASOLINE		67.20
05–14	P1	4IN03000462	MARY M HONEGGER	04/23/04	04/23/04	CATO SERVICE FEE #7395		15.00
05–18	P1	4IN03000463	CITIBANK GOV CARD SERVICE	05/02/04	05/04/04	LODGING		185.36
05–18	P1	4IN03000463	DO	05/02/04	05/04/04	AIRFARE #8160		325.90
05–18	P1	4IN03000463	DO	04/30/04	04/30/04	CATO SERVICE FEE #8160		15.00
05–18	P1	4IN03000463	DO	05/02/04	05/04/04	PARKING		45.00
05–18	P1	4IN03000463	DO	05/02/04	05/04/04	MEALS ON TRAVEL		47.28
05–19	P1	4IN03000473	ALLISON T. MCSHERRY	05/06/04	05/06/04	LUGGAGE FEE		25.00
05–19	P1	4IN03000474	DO	05/03/04	05/06/04	MEALS ON TRAVEL		88.31
05–19	P1	4IN03000475	DO	05/03/04	05/05/04	LODGING		209.68
05–19	P1	4IN03000476	DO	05/03/04	05/06/04	AIRFARE #6624		196.89
05–19	P1	4IN03000477	DO	04/15/04	04/15/04	CATO SERVICE FEE #6624		15.00
05–19	P1	4IN03000472	CITIBANK GOV CARD SERVICE	04/12/04	04/15/04	AIRFARE #2384		295.89
05–19	P1	4IN03000464	DIANNE TULLEY	05/03/04	05/06/04	AIRFARE #6604		196.89
05–19	P1	4IN03000465	DO	04/15/04	04/15/04	CATO SERVICE FEE #6604		15.00
05–19	P1	4IN03000466	DO	05/03/04	05/05/04	LODGING		195.71
05–19	P1	4IN03000467	DO	05/05/04	05/05/04	TAXI		29.10
05–19	P1	4IN03000468	DO	05/03/04	05/06/04	PRIVATE AUTO MILEAGE		95.55
05–19	P1	4IN03000469	DO	05/03/04	05/06/04	MEALS ON TRAVEL		48.52
05–19	P1	4IN03000470	DO	05/03/04	05/06/04	PARKING		28.00
05–19	P1	4IN03000471	DO	05/03/04	05/06/04	BAGGAGE HANDLING TIP		3.00
05–21	P9	IN0301L0405	JIM KELLEY LEASING INC	05/01/04	05/31/04	LEASED AUTO		364.09
05–25	P1	4IN03000479	ALLISON T. MCSHERRY	05/02/04	05/12/04	PRIVATE AUTO MILEAGE		90.68
05–26	P1	4IN03000482	VIRGINIA B. ZIMMERMAN	05/06/04	05/06/04	LODGING		33.90
05–28	P1	4IN03000483	ALLISON T. MCSHERRY	05/18/04	05/19/04	PRIVATE AUTO MILEAGE		35.10
06–02	P1	4IN03000487	CITIBANK GOV CARD SERVICE	03/19/04	03/22/04	AIRFARE #4819		295.90

06–02	P1	4IN03000488	DO	04/22/04	04/22/04	CATO SERVICE FEE	15.00
06–02	P1	4IN03000489	DO	04/25/04	04/25/04	LODGING	157.22
06–02	P1	4IN03000490	DO	04/23/04	04/26/04	MEALS ON TRAVEL	46.99
06–03	P1	4IN03000491	ALLISON T. MCSHERRY	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	55.25
06–16	P1	4IN03000497	MARY M HONEGGER	05/23/04	05/25/04	MEALS ON TRAVEL	17.67
06–16	P1	4IN03000499	DO	05/23/04	05/25/04	PARKING	21.00
06–17	P1	4IN03000534	CITIBANK GOV CARD SERVICE	03/19/04	03/22/04	AIRFARE #4808	295.90
06–17	P1	4IN03000524	LASSUS BROS. OIL, INC.	05/25/04	05/25/04	GASOLINE	26.91
06–17	P1	4IN03000527	VIRGINIA B. ZIMMERMAN	05/26/04	05/27/04	MEALS ON TRAVEL	19.66
06–18	P9	IN0301L0406	JIM KELLEY LEASING INC	06/01/04	06/30/04	LEASED AUTO	364.09
06–21	P1	4IN03000500	CITIBANK GOV CARD SERVICE	03/11/04	04/29/04	CATO AIR SERVICE FEES/9	135.00
06–21	P1	4IN03000501	DO	04/22/04	04/22/04	AIRFARE 7510	148.70
06–21	P1	4IN03000502	DO	04/30/04	04/30/04	AIRFARE 8129	148.69
06–21	P1	4IN03000503	DO	05/23/04	05/25/04	LOCAL TRANSPORTATION	50.14
06–21	P1	4IN03000504	DO	05/23/04	05/25/04	MEALS ON TRAVEL	218.29
06–21	P1	4IN03000505	DO	04/26/04	04/26/04	HOTEL FEE/SOUDER	4.50
06–21	P1	4IN03000506	DO	05/23/04	05/25/04	HOTEL/SOUDER	1,354.44
06–21	P1	4IN03000507	DO	04/26/04	04/26/04	CAR RENTAL FEE	10.00
06–21	P1	4IN03000508	DO	05/23/04	05/25/04	CAR RENTAL/SOUDER	142.18
06–21	P1	4IN03000537	DO	04/30/04	05/27/04	CATO FEES #8159,9551,9883	45.00
06–21	P1	4IN03000537	DO	05/23/04	05/25/04	MEALS ON TRAVEL	98.26
06–21	P1	4IN03000537	DO	05/02/04	05/03/04	MEALS ON TRAVEL	27.72
06–21	P1	4IN03000537	DO	05/02/04	05/04/04	LODGING	171.62
06–21	P1	4IN03000537	DO	05/02/04	05/04/04	CAR RENTAL	160.14
06–21	P1	4IN03000538	DO	05/02/04	05/04/04	AIRFARE #8156	325.90
06–21	P1	4IN03000538	DO	05/23/04	05/23/04	SHUTTLE	42.00
06–21	P1	4IN03000509	HON. MARK E. SOUDER	05/25/04	05/25/04	LOCAL TRANSPORTATION	9.00
06–21	P1	4IN03000539	HOPE RENEE HOWELL	05/23/04	05/24/04	MEALS ON TRAVEL	18.59
06–22	P1	4IN03000522	ALLISON T. MCSHERRY	06/01/04	06/09/04	PRIVATE AUTO MILEAGE	77.68
06–22	P1	4IN03000517	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	RENTAL CAR/GREEN	84.40
06–22	P1	4IN03000518	DO	06/01/04	06/02/04	PARKING	15.00
06–22	P1	4IN03000519	DO	06/01/04	06/01/04	MEALS ON TRAVEL	5.89
06–22	P1	4IN03000520	DO	03/16/04	06/01/04	CATO SERVICE FEES #4808,0305	30.00
06–22	P1	4IN03000512	HON. MARK E. SOUDER	05/24/04	05/24/04	MEALS ON TRAVEL	12.23
06–22	P1	4IN03000541	MARK A WICKERSHAM	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	70.20
06–22	P1	4IN03000542	DO	05/20/04	05/20/04	PARKING	7.00
06–22	P1	4IN03000543	DO	05/12/04	05/12/04	PARKING	3.00
06–22	P1	4IN03000521	MARTIN D. GREEN	06/01/04	06/01/04	MEALS ON TRAVEL	4.47
06–22	P1	4IN03000513	MARY M HONEGGER	05/24/04	05/24/04	MEALS ON TRAVEL	11.69
06–22	P1	4IN03000515	DO	05/20/04	05/20/04	CATO SERVICE FEE	15.00
06 22	P1	4IN03000516	DO	05/23/04	05/25/04	AIRFARE 9520/HONEGGER	788.40
06–23	P1	4IN03000545	CITIBANK GOV CARD SERVICE	02/03/04	02/03/04	AIRFARE #1771	147.20
06–23	P1	4IN03000546	DO	05/24/04	05/24/04	CATO SERVICE FEE	15.00
06–23	P1	4IN03000546	DO	05/27/04	05/27/04	SERVICE FEE	5.95
06–28	P1	4IN03000552	ALLISON T. MCSHERRY	06/10/04	06/16/04	PRIVATE AUTO MILEAGE	82.88
06–30	HV	4A903001138	CITIBANK GOV CARD SERVICE	05/23/04	05/23/04	CHANGE BOC FROM 2110 TO 2135	42.00
06–30	HV	4A903001138	DO	05/23/04	05/23/04	CHANGE BOC FROM 2110 TO 2135	–42.00
06–30	P1	4IN03000554	MARK E PFUNDSTEIN	06/19/04	06/23/04	AIRFARE #1119	295.89
06–30	P1	4IN03000555	DO	06/15/04	06/15/04	CATO SERVICE FEE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
06–30	P1	4IN03000556	DO	06/19/04	06/23/04	GASOLINE		29.54
06–30	P1	4IN03000557	DO	06/23/04	06/23/04	LOCAL TRANSPORTATION		11.00
06–30	P1	4IN03000558	DO	06/21/04	06/21/04	MEALS ON TRAVEL		5.98
							TRAVEL TOTALS:	20,440.39
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL		98.58
04–06	P1	4IN03000360	MCI WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		56.22
04–06	P1	4IN03000358	SPRINT	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		147.06
04–06	P1	4IN03000357	VERIZON NORTH	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES		528.97
04–08	P1	4IN03000373	CENTENNIAL WIRELESS	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		54.15
04–09	P1	4IN03000366	VERIZON WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		153.83
04–09	P1	4IN03000367	DO	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		314.59
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		5.58
04–12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL		13.40
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		10.98
04–19	CB	FXF040419A	DO	03/27/04	03/27/04	OVERNIGHT MAIL		29.09
04–20	P9	IN0301R0404	WINONA RESTORATION PARTNERS	04/01/04	04/30/04	WINONA LAKE RENT		550.00
04–20	P9	IN0302R0404	WPJ REALTY, INC.	04/01/04	04/30/04	GOSHEN RENT		325.00
04–22	P1	4IN03000397	FEDERAL EXPRESS	01/17/04	01/17/04	POSTAGE/MAILING SERVICE		29.22
04–22	P1	4IN03000399	VERIZON NORTH	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES		235.65
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		5.35
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL		5.35
04–26	P1	4IN03000407	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE		60.27
04–27	P1	4IN03000408	CENTENNIAL WIRELESS	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES		54.15
04–27	S6	IN006546504	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT FORT WAYNE		2,871.00
04–30	S5	DY412503231		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		78.77
04–30	S5	DY412503232		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		113.89
04–30	S5	DY412503237		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412503238		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY412503239		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		409.87
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		5.35
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL		13.53
05–10	P1	4IN03000450	VERIZON WIRELESS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		155.19
05–11	P1	4IN03000444	MARY M HONEGGER	04/19/04	04/19/04	TOLLS		3.60
05–11	P1	4IN03000452	VERIZON NORTH	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES		534.12
05–11	P1	4IN03000453	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		162.08
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL		14.07
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL		37.58
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL		17.49
05–21	P9	IN0301R0405	WINONA RESTORATION PARTNERS	05/01/04	05/31/04	WINONA LAKE RENT		550.00
05–21	P9	IN0302R0405	WPJ REALTY, INC.	05/01/04	05/31/04	GOSHEN RENT		325.00
05–25	P1	4IN03000480	VERIZON NORTH	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES		202.33
05–26	P1	4IN03000481	MCI WORLDCOM	04/01/04	04/30/04	TOLL FREE SERVICE		44.55

05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.55
05-27	S6	IN006546505	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT FORT WAYNE	2,880.00
05-28	P1	4IN03000485	CENTENNIAL WIRELESS	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	54.97
05-28	P1	4IN03000484	SPRINT	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	146.24
05-31	S5	DY415403111		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
05-31	S5	DY415403112		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	108.91
05-31	S5	DY415403117		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415403118		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY415403119		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	744.23
06-03	P1	4IN03000494	VERIZON NORTH	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	537.27
06-03	P1	4IN03000493	VERIZON WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	201.31
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06-10	CB	FXF040610A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
06-17	P1	4IN03000529	VERIZON WIRELESS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	198.37
06-18	P9	IN0301R0406	WINONA RESTORATION PARTNERS	06/01/04	06/30/04	WINONA LAKE RENT	550.00
06-18	P9	IN0302R0406	WPJ REALTY, INC.	06/01/04	06/30/04	GOSHEN RENT	325.00
06-21	P1	4IN03000530	ALLEN COUNTY WAR MEMORIAL	06/01/04	06/01/04	EQUIPMENT RENTAL	105.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	14.46
06-22	P1	4IN03000523	VERIZON NORTH	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	269.54
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	14.86
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	27.10
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.09
06-25	P1	4IN03000549	MCI WORLDCOM	05/01/04	05/31/04	TOLL FREE SERVICE	47.57
06-28	P1	4IN03000551	CENTENNIAL WIRELESS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	54.52
06-28	P1	4IN03000553	SPRINT	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	150.02
06-29	S6	IN006546506	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT FORT WAYNE	2,880.00
06-30	S4	04182001096		05/01/04	05/31/04	RECORDING (TRANSFER)	127.00
06-30	S5	DY418203065		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
06-30	S5	DY418203066		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.25
06-30	S5	DY418203071		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418203072		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418203073		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	696.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,184.75
		PRINTING AND REPRODUCTION					
04-09	P1	4IN03000378	ALLEN BUSINESS MACHINES CO	02/17/04	03/16/04	PRINTING AND REPRODUCTION	84.60
04-20	P2	OSP30885	ACCURATE WORD, LLC	03/29/04	03/29/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-21	OP	4GP00304005	PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	99.00
05-04	P2	OSP30886	ACCURATE WORD, LLC	03/29/04	03/29/04	PRINTING ON REVERSE SIDE - 100	40.00
05-04	P2	OSP30886	DO	03/29/04	03/29/04	BUSINESS CARDS - 1000 LT @ 99.	99.50
05-06	P1	4IN03000446	HON. MARK E SOUDER	04/25/04	04/25/04	PRINTING AND REPRODUCTION	18.63
05-11	P1	4IN03000445	MARY M HONEGGER	04/16/04	04/16/04	PRINTING AND REPRODUCTION	16.22
05-13	P2	OSP31182	ACCURATE WORD, LLC	04/26/04	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-13	P2	OSP31182	DO	04/26/04	04/26/04	PRINTING ON REVERSE SIDE - 500	35.00
05-14	P2	OSP31181	DO	04/26/04	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-14	P2	OSP31181	DO	04/26/04	04/26/04	PRINTING ON REVERSE SIDE - 500	35.00
05-14	P2	OSP31291	DO	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-25	P1	4IN03000478	ALLEN BUSINESS MACHINES CO	03/16/04	04/29/04	OVERAGE	126.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. MARK E SOUDER—Con.								
05 27	S3	04148000112		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		267.68
06–02	P2	OSP31446	ACCURATE WORD, LLC	05/17/04	05/17/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–04	P2	OSP31403	DO	05/13/04	05/13/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–17	P1	4IN03000526	ALLEN BUSINESS MACHINES CO	04/29/04	05/19/04	COPIER OVERAGE		54.83
06–17	P1	4IN03000533	KENDALLVILLE PUBLISHING CO INC	05/27/04	05/30/04	ADVERTISING		1,102.50
06–21	P1	4IN03000531	MAIL, INC	05/25/04	05/25/04	FOLD & INSERT		28.00
06–22	P1	4IN03000510	HON. MARK E. SOUDER	05/01/04	05/29/04	PRINTING AND REPRODUCTION		39.05
06–25	P1	4IN03000548	FORT WAYNE NEWSPAPERS	05/27/04	05/31/04	ADVERTISING		2,907.73
06 25	P1	4IN03000547	GOSHEN NEWS	05/27/04	05/31/04	ADVERTISING		1,395.90
06–30	S3	04182000122		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		72.28
						PRINTING AND REPRODUCTION TOTALS:		6,632.35
		OTHER SERVICES						
04–06	P1	4IN03000356	ALLEN BUSINESS MACHINES CO	03/08/04	03/08/04	SERVICE CONTRACT		105.00
05–11	P1	4IN03000447	CFS, INC	04/15/04	04/15/04	FLOORING WORK		75.00
06–22	P1	4IN03000540	MARK A WICKERSHAM	05/20/04	05/20/04	TRAINING		20.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
04–02	P1	4IN03000353	THE NEWS SENTINEL	03/30/04	03/28/05	SUBSCRIPTION		85.80
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04–06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER		44.99
04–07	P1	4IN03000355	INDIANA STAMP CO, INC	03/09/04	03/09/04	OFFICE SUPPLIES		61.65
04–08	P1	4IN03000371	AGRINEWS	04/11/04	04/10/05	PUBLICATION/REFERENCE MATERIAL		15.00
04–08	P1	4IN03000374	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
04–08	P1	4IN03000375	DO	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL		134.00
04–09	P1	4IN03000365	VIRGINIA B. ZIMMERMAN	03/16/04	03/16/04	OFFICE SUPPLIES		36.91
04–13	P1	4IN03000380	ALLISON T. MCSHERRY	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS		25.00
04–13	P1	4IN03000382	VIRGINIA B. ZIMMERMAN	03/29/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		200.00
04–19	P1	4IN03000392	AGRINEWS	04/11/04	04/10/05	PUBLICATION/REFERENCE MATERIAL		15.00
04–19	P1	4IN03000389	ALLEN BUSINESS MACHINES CO	04/01/04	04/01/04	OFFICE SUPPLIES		134.00
04–19	P1	4IN03000394	FROST ILLUSTRATED	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
04–19	P1	4IN03000393	THE PAPERS	03/31/04	03/31/04	ELKHART EDITION BALANCE		9.25
04–23	P1	4IN03000398	NAPPANEE AREA COC	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		70.00
04–30	S1	04121000168		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		203.67
05–04	P1	4IN03000427	HAMILTON NEWS	04/21/04	04/21/05	PUBLICATION/REFERENCE MATERIAL		25.00
05–04	P1	4IN03000432	MARK A WICKERSHAM	03/19/04	03/19/04	LEASED AUTO EXPENSE		49.00
05–06	P1	4IN03000446	HON. MARK E. SOUDER	03/23/04	04/24/04	PUBLICATION/REFERENCE MATERIAL		134.34
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05–07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER		58.49
05–07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER		37.49
05–07	P1	4IN03000448	INDIANA BUSINESS MAGAZINE	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		19.95
05–11	P1	4IN03000451	THE NEW YORK TIMES	04/26/04	07/25/04	PUBLICATION/REFERENCE MATERIAL		158.10
05–11	P1	4IN03000456	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
05–13	P1	4IN03000460	KELLY AUTOMOTIVE GROUP	04/01/04	04/01/04	LEASED AUTO EXPENSE		231.30

05–13	P1	4IN03000461	OFFICE DEPOT CREDIT PLAN	03/22/04	04/16/04	OFFICE SUPPLIES	34.15
05–28	P1	4IN03000486	MARTIN D. GREEN	05/25/04	05/25/04	OFFICE SUPPLIES	95.06
05–31	S1	04152000176		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	479.25
06–03	P1	4IN03000492	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	51.49
06–08	P1	4IN03000496	HOWEY POLITICAL REPORT	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	550.00
06–08	P1	4IN03000495	OFFICE DEPOT CREDIT PLAN	04/19/04	04/19/04	OFFICE SUPPLIES	73.82
06–16	P1	4IN03000498	MARY M HONEGGER	05/23/04	06/04/04	OFFICE SUPPLIES	53.28
06–17	P1	4IN03000525	HARRISOLE INC	05/12/04	05/12/04	BOTTLED WATER	24.80
06–17	P1	4IN03000535	THE PAPERS	05/21/04	05/21/05	ELKHART COUNTY EDITION	72.00
06–17	P1	4IN03000528	USA TODAY	07/14/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	137.48
06–22	P1	4IN03000511	HON. MARK E. SOUDER	05/11/04	06/10/04	PUBLICATION/REFERENCE MATERIAL	143.63
06–22	P1	4IN03000544	MARK A WICKERSHAM	05/24/04	05/24/04	OFFICE SUPPLIES	79.34
06–25	P1	4IN03000550	HARRISOLE INC	03/08/04	03/08/04	BOTTLED WATER	28.05
06–25	P1	4IN03000550	DO	04/05/04	04/05/04	BOTTLED WATER	24.80
06–30	S1	04182000170		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	843.70
06–30	P1	4IN03000561	ALBION NEW ERA	07/30/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	23.50
06–30	P1	4IN03000560	CHURUBUSCO NEWS	07/17/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	23.50
06–30	P1	4IN03000562	THE NEWS SUN	07/06/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	173.00
						SUPPLIES AND MATERIALS TOTALS:	5,121.79
		EQUIPMENT					
04–08	P1	4IN03000372	ALLEN BUSINESS MACHINES CO	02/13/04	03/13/04	BASE RATE	30.00
04–29	S8	MA000314939		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
05–04	P1	4IN03000426	ALLEN BUSINESS MACHINES CO	03/11/04	04/15/04	BASE RATE	30.00
05–28	S8	MA000327778		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
06–17	P1	4IN03000532	ALLEN BUSINESS MACHINES CO	04/13/04	05/13/04	COPIER BASE RATE	30.00
06–30	S8	MA000352013		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
						EQUIPMENT TOTALS:	9,318.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,222.11
						OFFICE TOTALS:	283,222.11

2003 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–16	P1	4IN03000388	CITIBANK GOV CARD SERVICE	08/18/03	08/18/03	AIRFARE #0375	211.97
04–27	P1	4IN03000406	DO	11/17/03	11/17/03	CATO SERVICE FEE #6711	15.00
04–27	P1	4IN03000406	DO	12/04/03	12/04/03	CATO SERVICE FEE #8567	15.00
06–30	P1	4IN03000559	DO	10/15/03	10/15/03	AIRFARE DCA-FWA #4687 MBR	151.50
						TRAVEL TOTALS:	393.47
		SUPPLIES AND MATERIALS					
05–11	P2	OSM7826	KIMBALL INT'L MARKETING	01/16/04	01/16/04	CHAIR - N79AA - REMEDY HI BACK	1,230.78
05–11	P2	OSM7826	DO	01/16/04	01/16/04	INSTALLATION	2,295.00
						SUPPLIES AND MATERIALS TOTALS:	3,525.78
		EQUIPMENT					
05–12	F2	RN000007139	KIMBALL INT'L MARKETING	04/29/04	04/29/04	DESK - SENATOR PEDESTAL EXECUT	2,282.92
05–12	F2	RN000007139	DO	04/29/04	04/29/04	STORAGE UNIT - SENATOR LATERAL	1,061.98
05–12	F2	RN000007139	DO	04/29/04	04/29/04	DIVIDER - CETRA, ACOUSTICAL PA	1,348.91
05–12	F2	RN000007139	DO	04/29/04	04/29/04	DESK - SENATOR, LEFT PEDESTAL	3,944.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARK E SOUDER—Con.							
05–12 F2	RN000007139	DO	04/29/04	04/29/04	STORAGE UNIT - SENATOR, LATERA		2,326.50
05–12 F2	RN000007139	DO	04/29/04	04/29/04	CREDENZA - BUFFET		3,768.20
05–12 F2	RN000007139	DO	04/29/04	04/29/04	WORKTABLE - TRAD. 42" CONFEREN		1,057.69
05–12 F2	RN000007139	DO	04/29/04	04/29/04	STORAGE UNIT - SENATOR 2 DOOR		4,305.66
					EQUIPMENT TOTALS:		20,096.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,015.57
					OFFICE TOTALS:		24,015.57
2004 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,458.79	1,210.99
					PERSONNEL COMPENSATION	445,332.38	223,834.57
					PERSONNEL BENEFITS	1,476.69	632.67
					TRAVEL	17,437.78	11,412.00
					RENT, COMMUNICATION, UTILITIES	27,650.84	16,012.99
					PRINTING AND REPRODUCTION	437.45	227.45
					OTHER SERVICES	271.96	82.28
					SUPPLIES AND MATERIALS	10,060.79	7,161.87
					EQUIPMENT	18,924.98	9,879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,051.66	270,454.81
					OFFICE TOTALS:	524,051.66	270,454.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		706.49
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		441.57
05–26 HV	4A903000724		04/01/04	04/30/04	USPS CREDITS		–96.00
05–28 OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		188.93
06–16 HV	4A903001062		05/01/04	05/31/04	USPS CREDITS		–30.00
					FRANKED MAIL TOTALS:		1,210.99
PERSONNEL COMPENSATION							
		BRADY,HUGH P	04/01/04	06/30/04	SHARED EMPLOYEE		6,999.99
		BRINDLE,HELEN M	04/01/04	04/30/04	DISTRICT AIDE		4,937.50
		BUCHANAN,ELLEN WALLACE	04/01/04	06/30/04	CHIEF OF STAFF		25,749.99
		CAUGHMAN,DAVID	05/10/04	06/06/04	PAID INTERN		1,000.00
		DARGAN DAMON,BOBBIE JEAN	04/01/04	06/30/04	CONGRESSIONAL AIDE		10,625.01
		FANT,CHARLES H	04/01/04	06/30/04	PRESS SECRETARY		18,750.00
		HARRIS,JOSEPH C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
		HICKLIN,CATHY ROSE B	06/01/04	06/30/04	CONGRESSIONAL AIDE		3,583.33
		HOPKINS,ROBERT	04/01/04	06/30/04	DISTRICT ADMINISTRATOR		21,750.00
		IVEY,TREVOR T	06/01/04	06/30/04	PAID INTERN		800.00
		JOHNSON,COURTNEY	06/01/04	06/30/04	CONGRESSIONAL AIDE		1,100.00
		DO	04/01/04	05/09/04	PAID INTERN		1,043.00

			LANGLEY,JOANNE S			04/01/04	06/30/04	PART-TIME EMPLOYEE	7,713.99
			LIEBERMAN,MICHAEL L			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,250.00
			MCCOY,CAROLYN S			04/01/04	06/30/04	CONGRESSIONAL AIDE	9,624.99
			MCCOY,JOHNNIE M			05/18/04	06/30/04	CONGRESSIONAL AIDE	4,300.00
			MILLER,NICHOLAS W			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
			MILLS,LETITIA			04/01/04	06/30/04	EXECUTIVE ASSISTANT	15,000.00
			MIXON,LINDA BROWN			04/01/04	06/30/04	CONGRESSIONAL AIDE	6,000.00
			MYERS,DAWN C			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,250.01
			NORTON,PATRICK			04/01/04	04/30/04	STAFF ASSISTANT	666.67
			SCOTT,ASHLI B			04/01/04	06/30/04	STAFF ASSISTANT/OFFICE MANAGER	10,500.00
			SHIFLET,JOHN M			06/07/04	06/30/04	STAFF ASSISTANT	640.00
			SLIGH,DAVID J			04/01/04	06/30/04	CONGRESSIONAL AIDE	14,499.99
			WALKER,CARA JOYCE			04/01/04	04/30/04	PAID INTERN	250.00
			WALLACE,JACQUELINE K			04/01/04	06/30/04	CONGRESSIONAL AIDE	10,749.99
			WESSINGER,ANNIE E			06/07/04	06/30/04	PAID INTERN	800.13
								PERSONNEL COMPENSATION TOTALS:	223,834.57
		PERSONNEL BENEFITS							
05–28	S7	04149000281				05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000294				06/01/04	06/30/04	TRANSIT BENEFITS	316.28
								PERSONNEL BENEFITS TOTALS:	632.67
		TRAVEL							
04–06	P1	4SC05000154	HON. JOHN M SPRATT, JR			01/03/04	01/31/04	PRIVATE AUTO MILEAGE	96.90
04–09	P1	4SC05000156	CITIBANK GOV CARD SERVICE			03/05/04	03/19/04	TRAVEL SUBSISTENCE	2,217.41
04–09	P1	4SC05000157	HON. JOHN M SPRATT, JR			03/05/04	03/28/04	PRIVATE AUTO MILEAGE	120.60
04–13	P1	4SC05000165	BOBBIE JEAN DARGAN DAMON			03/11/04	03/25/04	PRIVATE AUTO MILEAGE	92.88
04–13	P1	4SC05000162	CAROLYN S MCCOY			03/04/04	03/26/04	PRIVATE AUTO MILEAGE	103.32
04–13	P1	4SC05000163	DAVID J SLIGH			03/09/04	03/09/04	PRIVATE AUTO MILEAGE	26.64
04–13	P1	4SC05000164	JACQUELINE K. WALLACE			03/02/04	03/02/04	PRIVATE AUTO MILEAGE	33.48
05–12	P1	4SC05000183	CITIBANK GOV CARD SERVICE			03/26/04	04/25/04	AIRFARE #6754,0598,4938,9679	2,897.80
05–12	P1	4SC05000180	HON. JOHN M. SPRATT			04/02/04	04/29/04	PRIVATE AUTO MILEAGE	380.10
05–18	P1	4SC05000188	BOBBIE JEAN DARGAN DAMON			04/08/04	04/22/04	PRIVATE AUTO MILEAGE	81.00
05–18	P1	4SC05000186	CAROLYN S MCCOY			04/01/04	04/30/04	PRIVATE AUTO MILEAGE	72.00
05–18	P1	4SC05000187	LINDA BROWN MIXON			04/01/04	04/15/04	PRIVATE AUTO MILEAGE	81.72
05–26	P1	4SC05000190	DAVID J SLIGH			04/13/04	04/13/04	PRIVATE AUTO MILEAGE	26.64
05–26	P1	4SC05000189	JACQUELINE K. WALLACE			04/06/04	04/25/04	PRIVATE AUTO MILEAGE	247.88
06–09	P1	4SC05000191	CITIBANK GOV CARD SERVICE			04/29/04	05/28/04	AIR #8254,6001,6517,7829,7853	3,578.50
06–09	P1	4SC05000199	DAVID J SLIGH			05/26/04	05/27/04	TRAVEL SUBSISTENCE	760.33
06–09	P1	4SC05000194	HON. JOHN M SPRATT, JR			05/02/04	05/31/04	PRIVATE AUTO MILEAGE	240.60
06–09	P1	4SC05000198	MICHAEL L. LIEBERMAN			04/30/04	06/04/04	TAXI	48.00
06–15	P1	4SC05000209	CAROLYN S MCCOY			05/06/04	05/20/04	PRIVATE AUTO MILEAGE	86.45
06–15	P1	4SC05000205	JACQUELINE K. WALLACE			05/04/04	05/20/04	PRIVATE AUTO MILEAGE	75.95
06–15	P1	4SC05000207	JOHNNIE M. MCCOY			06/01/04	06/01/04	PRIVATE AUTO MILEAGE	53.20
06–15	P1	4SC05000208	ROBERT HOPKINS			05/20/04	05/25/04	PRIVATE AUTO MILEAGE	24.50
06–25	P1	4SC05000212	MICHAEL L. LIEBERMAN			06/15/04	06/15/04	TAXI	7.00
06–30	P1	4SC05000214	DAVID J SLIGH			05/11/04	05/27/04	PRIVATE AUTO MILEAGE	44.10
06–30	P1	4SC05000216	MICHAEL L. LIEBERMAN			06/22/04	06/22/04	TAXI	15.00
								TRAVEL TOTALS:	11,412.00
		RENT, COMMUNICATION, UTILITIES							
04–01	C3	NW200409200	CINGULAR INTERACTIVE			02/01/04	02/01/04	BLACKBERRY SERVICE	42.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN M SPRATT JR—Con.								
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/03/04	03/03/04	OVERNIGHT MAIL		38.60
04–06	P1	4SC05000153	COMPORIUM COMMUNICATIONS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		496.03
04–06	P1	4SC05000153	DO	04/01/04	04/30/04	UTILITIES		43.85
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		33.97
04–13	P1	4SC05000160	BELLSOUTH	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		101.45
04–13	P1	4SC05000161	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		140.51
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/07/04	04/07/04	OVERNIGHT MAIL		13.55
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		71.99
04–19	CB	FXF040419A	DO	03/03/04	03/03/04	OVERNIGHT MAIL		19.61
04–20	P9	SC0501R0404	ADVANCED CARE P&O	04/01/04	04/30/04	SUMTER RENT		460.00
04–20	P9	SC0503R0404	CITY OF ROCK HILL	04/01/04	04/30/04	ROCK HILL - RENT		1,471.00
04–20	P9	SC0502R0404	JOHN MILLING	04/01/04	04/30/04	DARLINGTON - RENT		350.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–28	S4	04119001130		03/01/04	03/31/04	RECORDING (TRANSFER)		1,471.48
04–28	P1	4SC05000171	VERIZON SOUTHWEST	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES		116.75
04–28	P1	4SC05000172	DO	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES		141.78
04–30	S5	DY412506661		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		783.53
04–30	S5	DY412506665		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412506666		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY412506667		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		260.60
05–05	P1	4SC05000175	COMPORIUM COMMUNICATIONS	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		494.61
05–05	P1	4SC05000175	DO	05/01/04	05/31/04	CABLE		40.93
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		11.70
05–12	P1	4SC05000178	BELLSOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		140.56
05–12	P1	4SC05000179	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		101.45
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		47.24
05–18	P1	4SC05000184	VERIZON SOUTHWEST	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES		120.00
05–18	P1	4SC05000185	DO	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES		141.67
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL		4.88
05–21	P9	SC0501R0405	ADVANCED CARE P&O	05/01/04	05/31/04	SUMTER RENT		460.00
05–21	P9	SC0503R0405	CITY OF ROCK HILL	05/01/04	05/31/04	ROCK HILL - RENT		1,471.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		5.41
05–21	P9	SC0502R0405	JOHN MILLING	05/01/04	05/31/04	DARLINGTON - RENT		350.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	S4	04148001074		04/01/04	04/30/04	RECORDING (TRANSFER)		211.20
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		7.91
05–31	S5	DY415406406		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,196.66
05–31	S5	DY415406412		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415406413		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY415406414		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		232.21
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		22.82
06–09	P1	4SC05000193	COMPORIUM COMMUNICATIONS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		492.48
06–09	P1	4SC05000200	DO	06/01/04	06/30/04	CABLE		40.93

06–15	P1	4SC05000203	BELLSOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	101.45
06–15	P1	4SC05000204	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	140.54
06–15	P1	4SC05000206	BOBBIE JEAN DARGAN DAMON	05/13/04	05/27/04	TELECOMMUNICATIONS CHARGES	55.65
06–18	P9	SC0501R0406	ADVANCED CARE P&O	06/01/04	06/30/04	SUMTER RENT	460.00
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	SC0503R0406	CITY OF ROCK HILL	06/01/04	06/30/04	ROCK HILL - RENT	1,471.00
06–18	P9	SC0502R0406	JOHN MILLING	06/01/04	06/30/04	DARLINGTON - RENT	350.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	33.87
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	30.91
06–25	P1	4SC05000210	VERIZON SOUTHWEST	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	119.70
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	15.14
06–30	S5	DY418206283		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	698.56
06–30	S5	DY418206289		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418206290		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY418206291		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	204.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,012.99
		PRINTING AND REPRODUCTION					
04–30	S3	04121000163		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05–27	S3	04148000238		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
06–15	P1	4SC05000202	DAVID L ANDRUKITUS, INC.	06/09/04	06/09/04	PRINTING AND REPRODUCTION	37.50
06–25	P1	4SC05000211	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	169.15
06–30	S3	04182000271		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	227.45
		OTHER SERVICES					
04–06	P1	4SC05000151	CAROLINA CLIPPING SERVICE	03/05/04	03/24/04	CLIPPING SERVICE	22.44
05–12	P1	4SC05000182	DO	04/01/04	04/29/04	CLIPPING SERVICE	26.52
06–09	P1	4SC05000196	DO	05/06/04	05/27/04	CLIPPING SERVICE	33.32
						OTHER SERVICES TOTALS:	82.28
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER	69.90
04–06	P1	4SC05000152	WEST GROUP PAYMENT CENTER	02/24/04	02/24/04	US CODE	53.20
04–09	P1	4SC05000155	CONGRESSIONAL QUARTERLY, INC	12/27/03	12/20/04	CQ WEEKLY	1,490.00
04–13	P1	4SC05000166	BOBBIE JEAN DARGAN DAMON	03/10/04	03/10/04	OFFICE SUPPLIES	5.35
04–13	P1	4SC05000159	DOW JONES & COMPANY, INC.	05/21/04	05/20/05	SUBSCRIPTION	198.00
04–28	P1	4SC05000169	HON. JOHN M SPRATT, JR	04/20/04	04/20/04	COMP. ACCESSORIES/DARLINGTON	51.60
04–28	P1	4SC05000170	DO	04/19/04	04/19/04	COMP. ACCESSORIES/SUMTER	51.60
04–28	P1	4SC05000173	OFFICE DEPOT CREDIT PLAN	03/04/04	04/06/04	OFFICE SUPPLIES	360.97
04–28	P1	4SC05000168	THE PAGELAND PROGRESSIVE-JOURN	05/21/04	05/20/05	PUBLICATION/REFERENCE MATERIAL	20.00
04–28	P1	4SC05000167	WEST GROUP PAYMENT CENTER	03/11/04	03/27/04	US CODE	974.49
04–30	S1	04121000254		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–77.05
05–05	P1	4SC05000177	CHARLES H FANT	04/29/04	04/29/04	OFFICE SUPPLIES	80.95
05–05	P1	4SC05000176	LANCASTER NEWS	05/24/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	75.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER	69.90
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	30.45
05–12	P1	4SC05000181	MORNING NEWS	05/28/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	141.11
05–31	S1	04152000264		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	207.34
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN M SPRATT JR—Con.						
06-04 C1	NW200415603	DO	05/17/04	05/17/04 BOTTLED WATER		62.91
06-09 P1	4SC05000192	FORT MILL TIMES	07/01/04	06/30/05 PUBLICATION/REFERENCE MATERIAL		21.00
06-09 P1	4SC05000197	THE GAFFNEY LEDGER INC	06/18/04	06/17/05 PUBLICATION/REFERENCE MATERIAL		67.50
06-09 P1	4SC05000195	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04 US CODE		768.78
06-15 P1	4SC05000201	OFFICE DEPOT CREDIT PLAN	04/12/04	04/21/04 OFFICE SUPPLIES		271.62
06-15 P1	4SC05000201	DO	05/13/04	06/03/04 OFFICE SUPPLIES		598.49
06-30 S1	04182000256		06/01/04	06/30/04 OFFICE SUPPLY (TRANSFER)		1,277.56
06-30 P1	4SC05000215	MARLBORO HERALD ADVOCATE	08/01/04	07/31/05 PUBLICATION/REFERENCE MATERIAL		40.00
06-30 P1	4SC05000213	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04 PUBLICATION/REFERENCE MATERIAL		212.20
				SUPPLIES AND MATERIALS TOTALS:		7,161.87
EQUIPMENT						
04-29 S8	MA000314692		04/01/04	04/30/04 EQUIPMENT MAINT (TRANSFER)		3,293.33
05-28 S8	MA000327122		05/01/04	05/31/04 EQUIPMENT MAINT (TRANSFER)		3,293.33
06-30 S8	MA000348589		06/01/04	06/30/04 EQUIPMENT MAINT (TRANSFER)		3,293.33
				EQUIPMENT TOTALS:		9,879.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,454.81
				OFFICE TOTALS:		270,454.81
2003 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13 P1	4SC05000158	CONGRESSIONAL QUARTERLY, INC	12/27/03	12/20/04 CQ COM		4,500.00
				SUPPLIES AND MATERIALS TOTALS:		4,500.00
EQUIPMENT						
04-16 F2	RN000006821	INTERAMERICA	03/26/04	03/26/04 LAPTOP - IBM THINKPAD T40 2373		2,885.00
				EQUIPMENT TOTALS:		2,885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,385.00
				OFFICE TOTALS:		7,385.00
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,485.76	45,787.23
				PERSONNEL COMPENSATION	255,692.24	135,644.46
				PERSONNEL BENEFITS	599.07	417.93
				TRAVEL	5,650.28	4,065.43
				RENT, COMMUNICATION, UTILITIES	41,474.60	22,762.84
				PRINTING AND REPRODUCTION	33,431.98	33,199.40
				SUPPLIES AND MATERIALS	10,368.06	8,392.68
				EQUIPMENT	14,348.76	7,174.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,050.75	257,444.35
				OFFICE TOTALS:	409,050.75	257,444.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	O5	4M5125101B	UNITED STATES POSTAL SERVICE	03/03/04	03/03/04	FRANKED MAIL		22,876.71
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		735.11
05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		438.71
06–29	O5	4M5125110B	DO	05/03/04	05/03/04	FRANKED MAIL		21,583.01
06–30	OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL		153.69
							FRANKED MAIL TOTALS:	45,787.23

PERSONNEL COMPENSATION

CAPPS,LINDSEY	04/01/04	06/30/04	PRESS SECRETARY/LEGIS ASSISTANT		13,500.00
CAZENAVE,MARTHA JO	04/01/04	06/30/04	STAFF ASSISTANT		18,249.99
CHUSMIR,DEBORAH M	04/01/04	06/30/04	STAFF ASSISTANT		14,000.01
CURTIS,DEBRA S	04/01/04	06/30/04	STAFF ASSISTANT		15,000.00
DIVINCENZO,TARA K	04/01/04	04/02/04	LEGISLATIVE ASSISTANT		194.44
HUGHES,BRYAN H	04/19/04	06/30/04	LEGISLATIVE ASSISTANT		7,000.01
HYDE,GAYE C	04/01/04	06/30/04	CASEWORKER		24,999.99
LANGEY-STOVALL,JANE ELLEN	04/01/04	06/30/04	STAFF ASSISTANT		9,500.01
MAHARJAN,GANESH	04/01/04	06/30/04	STAFF ASSISTANT		5,850.00
MARTINEZ,CANDICE	04/01/04	06/30/04	CASEWORKER		6,500.01
MASON,BRIAN S	05/24/04	06/30/04	CHIEF OF STAFF		11,100.00
PITTMAN,ALYSON	04/01/04	06/30/04	STAFF ASSISTANT		6,500.01
TERAMOTO,JASON	04/01/04	06/30/04	CASEWORKER		3,249.99
				PERSONNEL COMPENSATION TOTALS:	135,644.46

PERSONNEL BENEFITS

05–28	S7	04149000036		05/01/04	05/31/04	TRANSIT BENEFITS		169.74
06–30	S7	04182000039		06/01/04	06/30/04	TRANSIT BENEFITS		248.19
							PERSONNEL BENEFITS TOTALS:	417.93

TRAVEL

04–08	P1	4CA13000114	DEBORAH M CHUSMIR	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		30.38
04–08	P1	4CA13000117	DEBRA S CURTIS	03/23/04	03/23/04	TAXI		12.00
04–22	P1	4CA13000123	CITIBANK GOV CARD SERVICE	03/12/04	03/13/04	AIRFARE #5922 MBR		900.20
05–14	P1	4CA13000136	DO	04/14/04	04/17/04	CAR RENTAL		251.14
05–14	P1	4CA13000136	DO	04/16/04	04/16/04	GASOLINE		22.86
05–14	P1	4CA13000141	DEBORAH M CHUSMIR	04/30/04	05/12/04	PRIVATE AUTO MILEAGE		10.90
05–14	P1	4CA13000133	JANE ELLEN LANGEY-STOVALL	03/13/04	04/28/04	PRIVATE AUTO MILEAGE		114.46
05–28	P1	4CA13000144	DEBORAH M CHUSMIR	05/24/04	05/24/04	CAB FARE		59.45
05–28	P1	4CA13000145	DO	05/25/04	05/25/04	PARKING		10.00
06–09	P1	4CA13000146	CITIBANK GOV CARD SERVICE	05/14/04	05/15/04	AIRFARE #8690		900.20
06–09	P1	4CA13000147	DO	05/14/04	05/30/04	UPGRADE KIT #1973		800.00
06–09	P1	4CA13000147	DO	05/24/04	05/30/04	AIRFARE #1133		900.20
06–09	P1	4CA13000152	DEBORAH M CHUSMIR	05/24/04	05/26/04	PRIVATE AUTO MILEAGE		17.26
06–09	P1	4CA13000153	DONALD F MIESLE	06/07/04	06/07/04	PRIVATE AUTO MILEAGE		36.38
							TRAVEL TOTALS:	4,065.43

RENT, COMMUNICATION, UTILITIES

04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		5.95
04–02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL		58.77
04–08	P1	4CA13000118	SBC	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		585.87
04–08	P1	4CA13000115	SPRINT PCS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES		46.52
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FORTNEY PETE STARK—Con.								
04-12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL		18.68
04-15	P1	4CA13000121	CITY OF FREMONT	03/13/04	03/13/04	TEMPORARY SPACE RENTAL		34.00
04-15	P1	4CA13000121	DO	04/17/04	04/17/04	TEMPORARY SPACE RENTAL		34.00
04-15	P1	4CA13000120	SPRINT PCS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		262.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		16.65
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		24.51
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		12.84
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		24.60
04-20	P9	CA1301R0404	FREMONT I	04/01/04	04/30/04	FREMONT - RENT		4,565.48
04-22	P1	4CA13000124	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	TREO CELL PHONE		399.99
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		30.61
04-23	CB	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL		6.42
04-28	P1	4CA13000128	ALAMEDA UNIFIED SCHOOL	05/15/04	05/15/04	TEMPORARY SPACE RENTAL		60.00
04-28	P1	4CA13000129	ALYSON PITTMAN	03/17/04	04/10/04	CALLS		48.40
04-28	P1	4CA13000127	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		611.45
04-30	S5	DY412500918		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
04-30	S5	DY412500919		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		608.58
04-30	S5	DY412500924		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY412500925		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		196.00
04-30	S5	DY412500926		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		335.89
05-06	P1	4A620000007	U.S. POST OFFICE	01/03/04	01/31/04	POSTAGE		5.97
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		8.13
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		12.84
05-14	P1	4CA13000138	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	TEMPORARY SPACE RENTAL		300.00
05-14	P1	4CA13000137	CITY OF NEWARK	05/15/04	05/15/04	TEMPORARY SPACE RENTAL		120.00
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		17.75
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		12.72
05-14	P1	4CA13000132	SPRINT PCS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		46.52
05-14	P1	4CA13000139	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		235.43
05-18	P2	HCV0400922	HELLO DIRECT	04/23/04	04/23/04	2977 PREMIER EX AVAYA/DEFINI		839.99
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		17.14
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL		13.00
05-21	P9	CA1301R0405	FREMONT I	05/01/04	05/31/04	FREMONT - RENT		4,565.48
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL		26.14
05-27	CB	FXF040527A	DO	05/06/04	05/06/04	OVERNIGHT MAIL		27.72
05-28	P1	4CA13000142	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		603.61
05-31	S5	DY415400893		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
05-31	S5	DY415400894		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		535.84
05-31	S5	DY415400899		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY415400900		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		196.00
05-31	S5	DY415400901		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		343.85
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		18.87
06-04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		14.63

06–09	P1	4CA13000149	CITY OF FREMONT	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	34.00
06–09	P1	4CA13000148	SPRINT PCS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	46.52
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	21.33
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.24
06–14	P1	4CA13000156	SPRINT PCS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	234.45
06–18	P9	CA1301R0406	FREMONT I	06/01/04	06/30/04	FREMONT - RENT	4,565.48
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.24
06–24	HR	921896	CITY OF NEWARK	04/13/04	04/13/04	REFUND; OVERPAYMENT	–300.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	12.28
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	23.85
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.37
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	18.94
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	19.49
06–28	P1	4CA13000157	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	617.52
06–29	P2	HCV0401338	HELLO DIRECT	04/23/04	04/23/04	SHIPPING CHARGE FOR POLYCOM	20.80
06–30	S5	DY418200873		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.77
06–30	S5	DY418200874		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	568.18
06–30	S5	DY418200879		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418200880		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	196.00
06–30	S5	DY418200881		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	328.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,762.84
		PRINTING AND REPRODUCTION					
04–15	P5	4M5125101A	BLUE STAR PRESS	03/04/04	03/04/04	PRINTING AND REPRODUCTION	7,477.00
04–30	S3	04121000016		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–04	P2	OSP31148	ACCURATE WORD, LLC	04/22/04	04/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05–04	P2	OSP31148	DO	04/22/04	04/22/04	RUSH FEE@ $10.00	20.00
05–04	P2	OSP31148	DO	04/22/04	04/22/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05–10	P5	4M5125106D	BLUE STAR PRESS	04/08/04	04/08/04	PRINTING AND REPRODUCTION	15,230.00
05–10	P5	4M5125106C	MARY LEIGH HENNEBERRY	04/07/04	04/07/04	PRINTING AND REPRODUCTION	2,792.20
05–10	P5	4M5125106A	STATON HUGHES	04/01/04	04/01/04	PRINTING AND REPRODUCTION	1,500.00
06–08	P2	OSP31543	ACCURATE WORD, LLC	05/21/04	05/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–09	OP	4GP00404003	PUBLIC PRINTER	03/10/04	03/10/04	PRINTING	196.00
06–17	P5	4M5125110A	CANTRELL/CUTTER PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	5,797.00
06–29	P2	OSP31735	ACCURATE WORD, LLC	06/10/04	06/10/04	250 THERMO RAISED (CENTER SEAL	19.95
06–30	S3	04182000027		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	33,199.40
		SUPPLIES AND MATERIALS					
04–08	P1	4CA13000116	@DVOCACY, INC.	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	3,777.15
04–09	P1	4CA13000119	DANONE WATERS OF NORTH AMERICA	03/02/04	03/29/04	BOTTLED WATER	31.90
04–22	P1	4CA13000123	CITIBANK GOV CARD SERVICE	03/01/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	84.53
04–22	P1	4CA13000123	DO	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	70.88
04–22	P1	4CA13000123	DO	03/03/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	4.17
04–22	P1	4CA13000123	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	101.11
04–22	P1	4CA13000124	DO	03/18/04	03/18/04	OFFICE SUPPLIES	179.90
04–22	P1	4CA13000124	DO	03/22/04	03/22/04	OFFICE SUPPLIES	175.39
04–22	P1	4CA13000124	DO	03/22/04	03/22/04	OFFICE SUPPLIES	149.85
04–22	P1	4CA13000124	DO	03/22/04	03/22/04	OFFICE SUPPLIES	49.95
04–22	P1	4CA13000125	DONALD F MIESLE	02/27/04	02/27/04	OFFICE SUPPLIES	339.60
04–22	P1	4CA13000126	DO	02/19/04	02/19/04	OFFICE SUPPLIES	56.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FORTNEY PETE STARK—Con								
04–29	P2	OSS31074	ALLIANCE MICRO	04/14/04	04/14/04	CARTRIDGE - HP 2500, (MAGENTA)		184.00
04–29	P2	OSS31074	DO	04/14/04	04/14/04	CARTRIDGE - HP 2500, (YELLOW)		92.00
04–29	P2	OSS31074	DO	04/14/04	04/14/04	CARTRIDGE - HP 2500, (CYAN) #		92.00
04–29	P2	OSS31074	DO	04/14/04	04/14/04	CARTRIDGE - HP 2500, (BLACK)		85.00
04–30	S1	04121000391		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		410.98
05–12	P2	OSS31230	ACCUCOM SYSTEMS	04/28/04	04/28/04	IMAGING DRUM - FOR HP LASERJET		178.00
05–13	P1	4CA13000131	ALHAMBRA	03/30/04	04/27/04	BOTTLED WATER		64.15
05–13	P1	4CA13000130	PAKISTAN LINK	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL		46.00
05–14	P1	4CA13000136	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		4.17
05–14	P1	4CA13000140	DEBORAH M CHUSMIR	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		153.97
05–14	P1	4CA13000134	HON. FORTNEY PETE STARK	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		11.55
05–14	P1	4CA13000135	XEROX CORPORATION	04/16/04	04/16/04	OFFICE SUPPLIES		152.50
05–28	P1	4CA13000143	JANE ELLEN LANGEY-STOVALL	05/19/04	05/19/04	OFFICE SUPPLIES		158.87
05–31	S1	04152000398		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		238.12
06–09	P1	4CA13000150	ALHAMBRA	04/28/04	05/25/04	BOTTLED WATER		34.65
06–09	P1	4CA13000146	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	MEAL #1		9.50
06–09	P1	4CA13000146	DO	04/28/04	04/28/04	MEAL #2		9.50
06–09	P1	4CA13000146	DO	05/01/04	05/01/04	OFFICE SUPPLIES		317.24
06–09	P1	4CA13000146	DO	08/01/04	07/01/06	PUBLICATION/REFERENCE MATERIAL		214.00
06–09	P1	4CA13000147	DO	05/18/04	05/18/04	OFFICE SUPPLIES		51.12
06–09	P1	4CA13000147	DO	05/25/04	05/25/04	OFFICE SUPPLIES		149.99
06–09	P1	4CA13000147	DO	05/26/04	05/26/04	OFFICE SUPPLIES		97.39
06–09	P1	4CA13000154	DONALD F MIESLE	01/21/04	01/21/04	OFFICE SUPPLIES		187.81
06–09	P1	4CA13000155	DO	06/07/04	06/07/04	OFFICE SUPPLIES		151.47
06–09	P1	4CA13000151	THE NEW YORK TIMES	05/24/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		224.25
06–30	S1	04182000388		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		53.62
						SUPPLIES AND MATERIALS TOTALS:		8,392.68
		EQUIPMENT						
04–29	S8	MA000313780		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
05–28	S8	MA000325782		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
06–30	S8	MA000348379		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
						EQUIPMENT TOTALS:		7,174.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,444.35
						OFFICE TOTALS:		257,444.35
2003 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05–05	P2	OSM7535	ACS DESKTOP SOLUTIONS, INC.	12/24/03	12/24/03	DATA CONVERSION - (CLDBC) COVE		2,800.00
						OTHER SERVICES TOTALS:		2,800.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSM7716	IANYWHERE SOLUTIONS, INC.	01/16/04	01/16/04	SOFTWARE - PYLON ANYWHERE		728.96
04–22	P1	4CA13000122	DONALD F MIESLE	12/11/03	12/11/03	OFFICE SUPPLIES		9.37
						SUPPLIES AND MATERIALS TOTALS:		738.33

EQUIPMENT

05–04	F2	RN000007001	CLINTON COMPUTER	04/14/04	04/14/04	PRINTER - HP LASERJET 4200TN		1,994.00
05–04	F2	RN000007001	DO	04/14/04	04/14/04	PRINTER - HP LASERJET 4600TN		2,576.00
05–14	F2	RN000007182	DO	03/09/04	03/09/04	DRIVE - LACIE AIT FIREWIRE 50/		1,064.50
05–14	F2	RN000007182	DO	03/09/04	03/09/04	DRIVE - LACIE AIT FIREWIRE 50/		1,064.50
05–14	F2	RN000007182	DO	03/09/04	03/09/04	COMPUTER - HP TC2120 2.66GHZ 9		930.00
05–25	P2	OSM7759	TERRIS, BARNES & WALTERS	01/12/04	01/12/04	SOFTWARE - VOTER REGISTRATION		1,775.00
						EQUIPMENT TOTALS:		9,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,942.33
						OFFICE TOTALS:		12,942.33

2004 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,875.01	21,613.12
PERSONNEL COMPENSATION	374,079.91	193,830.17
PERSONNEL BENEFITS	895.33	344.61
TRAVEL	23,621.32	12,489.30
RENT, COMMUNICATION, UTILITIES	29,120.57	15,729.56
PRINTING AND REPRODUCTION	42,433.78	21,669.74
OTHER SERVICES	2,018.33	1,449.00
SUPPLIES AND MATERIALS	9,175.68	5,689.78
EQUIPMENT	13,752.96	6,588.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,972.89	279,403.55
OFFICE TOTALS:	585,972.89	279,403.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		203.37
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		119.69
05–20	HV	4A903000617		04/01/04	04/30/04	USPS CREDITS		–73.75
05–26	OP	4USPS03001T	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		9,300.48
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		170.59
06–15	HV	4A903000911		05/01/04	05/31/04	USPS CREDITS		–63.80
06–29	05	4M5128005B	UNITED STATES POSTAL SERVICE	05/21/04	05/21/04	FRANKED MAIL		11,832.28
06–30	OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL		124.26
						FRANKED MAIL TOTALS:		21,613.12

PERSONNEL COMPENSATION

ARCHEY,CLAYTON H	05/20/04	06/30/04	PAID INTERN		1,366.67
BALDWIN,ERIN	04/01/04	04/30/04	PAID INTERN		1,000.00
BREEDEN,LANA	04/01/04	06/30/04	LEGISLATIVE AIDE		7,599.99
BULLARD,JOSEPH P	05/03/04	06/30/04	PAID INTERN		1,933.33
DIETZEN,WALTER NICHOLAS	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,004.99
FLUSCHE,PAUL J	04/01/04	06/30/04	PRESS SECRETARY		15,912.51
FRESHWATER,PENNY A	04/01/04	06/30/04	CASEWORKER		10,890.00
HANS,MANDY M	04/01/04	04/30/04	PAID INTERN		1,000.00
HATCHER,WILBUR R	04/01/04	04/30/04	PART-TIME EMPLOYEE		1,320.90
DO	05/01/04	06/30/04	STAFF ASSISTANT		3,129.70
HICKEY,DAVID M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,250.00
HILL,JAMES ALAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CLIFF STEARNS—Con.							
		HOLMGREN,KEVIN RAY	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		10,266.66
		JOHNSON,MARY M	04/01/04	06/30/04	DISTRICT STAFF ASSISTANT		11,462.49
		LEAHY,WILLIAM CHRISTOPHER	04/12/04	06/30/04	POLICY COORDINATOR & COUNSEL		1,316.67
		MOORE,JUDITH Y	04/01/04	06/30/04	DISTRICT DIRECTOR		12,174.99
		PORTER,SHERRIE	04/01/04	06/30/04	STAFF ASSISTANT		9,125.01
		SEUM,JACK F	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		28,320.00
		SMITH,LAUREN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,624.99
		SMUTKO,JOAN SANDRA	04/01/04	06/30/04	OFFICE MANAGER/EXECUTIVE ASSISTANT		12,500.01
		TELLER,PAUL S	06/01/04	06/30/04	SHARED EMPLOYEE		3,500.00
		WHITEHEAD,MICHAEL JAMES	04/01/04	06/30/04	STAFF ASSISTANT		6,131.25
		WILLIAMS,SHAWNA P	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		193,830.17
		PERSONNEL BENEFITS					
04–30	S7 04121000081		04/01/04	04/30/04	TRANSIT BENEFITS		206.40
06–30	S7 04182000088		06/01/04	06/30/04	TRANSIT BENEFITS		138.21
					PERSONNEL BENEFITS TOTALS:		344.61
		TRAVEL					
04–06	P1 4FL06000205	HON. CLIFF STEARNS	03/19/04	03/22/04	RT AIRFARE #5226		815.80
04–09	P1 4FL06000210	LANA BREEDEN	03/12/04	03/14/04	TRAVEL SUBSISTENCE		271.32
04–09	P1 4FL06000211	DO	03/12/04	03/14/04	AIRFARE #4595		535.30
04–09	P1 4FL06000212	LAUREN E SMITH	03/31/04	03/31/04	TAXI		17.00
04–13	P1 4FL06000213	DO	02/17/04	02/20/04	TRAVEL SUBSISTENCE		33.72
04–13	P1 4FL06000214	DO	03/18/04	03/18/04	TAXI		12.00
04–16	P1 4FL06000215	SHERRIE PORTER	03/11/04	03/12/04	RT AIRFARE #2290		215.40
04–16	P1 4FL06000216	DO	03/11/04	03/12/04	TRAVEL SUBSISTENCE		182.22
04–20	P9 FL0601L0404	CHASE	04/01/04	04/30/04	LEASED AUTO		569.89
04–21	P1 4FL06000232	PENNY A FRESHWATER	02/24/04	04/09/04	PRIVATE AUTO MILEAGE		118.80
04–21	P1 4FL06000231	SHERRIE PORTER	03/05/04	03/22/04	PRIVATE AUTO MILEAGE		295.56
04–29	P1 4FL06000247	WILBUR R HATCHER	04/01/04	04/10/04	GASOLINE		39.25
05–05	P1 4FL06000255	HON. CLIFF STEARNS	04/28/04	04/28/04	PARKING		9.00
05–05	P1 4FL06000257	DO	04/24/04	04/27/04	RT AIRFARE #7870		459.69
05–05	P1 4FL06000258	LAUREN E SMITH	04/15/04	04/18/04	RT AIRFARE DCA-JAX		413.19
05–05	P1 4FL06000259	DO	04/15/04	04/18/04	TRAVEL SUBSISTENCE		381.74
05–05	P1 4FL06000256	PAUL J FLUSCHE	04/28/04	04/28/04	PARKING		7.00
05–12	P1 4FL06000265	WILBUR R HATCHER	04/23/04	04/25/04	GASOLINE		62.50
05–12	P1 4FL06000266	DO	04/24/04	04/24/04	PARKING		4.50
05–12	P1 4FL06000267	DO	04/24/04	04/24/04	MEALS ON TRAVEL		21.20
05–14	P1 4FL06000272	CITIBANK GOV CARD SERVICE	04/11/04	04/11/04	E-PASS		40.00
05–14	P1 4FL06000273	JACK F SEUM	05/07/04	05/08/04	RT AIRFARE #8710		591.69
05–14	P1 4FL06000274	DO	05/07/04	05/08/04	TRAVEL SUBSISTENCE		232.44
05–14	P1 4FL06000268	MICHAEL JAMES WHITEHEAD	05/04/04	05/04/04	RT AIRFARE #9408		136.19
05–14	P1 4FL06000269	DO	05/04/04	05/04/04	MEALS ON TRAVEL		17.06
05–14	P1 4FL06000270	DO	05/04/04	05/04/04	PRIVATE AUTO MILEAGE		65.52

05–14	P1	4FL06000271	DO	05/04/04	05/04/04	PARKING	3.34
05–19	P1	4FL06000277	HON. CLIFF STEARNS	05/07/04	05/11/04	RT AIRFARE #8706	591.69
05–19	P1	4FL06000275	LANA BREEDEN	05/06/04	05/11/04	RT AIRFARE #8639	410.39
05–19	P1	4FL06000276	DO	05/06/04	05/11/04	TRAVEL SUBSISTENCE	47.68
05–19	P1	4FL06000278	LAUREN E SMITH	05/04/04	05/04/04	TAXI	7.00
05–19	P1	4FL06000279	SHERRIE PORTER	04/07/04	04/16/04	PRIVATE AUTO MILEAGE	41.04
05–21	P9	FL0601L0405	CHASE	05/01/04	05/31/04	LEASED AUTO	569.89
05–21	P1	4FL06000286	LANA BREEDEN	05/06/04	05/11/04	CAR RENTAL	166.52
05–26	P1	4FL06000287	HON. CLIFF STEARNS	05/13/04	05/14/04	CATO SERVICE FEE	30.00
05–26	P1	4FL06000288	DO	05/14/04	05/17/04	AIRFARE DCA-MCO-DCA 9048	641.70
06–08	P1	4FL06000303	SHAWNA P. WILLIAMS	03/17/04	04/29/04	PRIVATE AUTO MILEAGE	170.80
06–08	P1	4FL06000305	WILBUR R HATCHER	05/07/04	05/17/04	GASOLINE	101.10
06–10	P1	4FL06000310	MICHAEL JAMES WHITEHEAD	05/20/04	05/24/04	PRIVATE AUTO MILEAGE	95.76
06–10	P1	4FL06000309	PENNY A FRESHWATER	04/24/04	05/27/04	PRIVATE AUTO MILEAGE	178.56
06–18	P9	FL0601L0406	CHASE	06/01/04	06/30/04	LEASED AUTO	569.89
06–21	P1	4FL06000316	HON. CLIFF STEARNS	06/11/04	06/14/04	RT AIRFARE #0888	784.30
06–21	P1	4FL06000317	DO	06/11/04	06/11/04	MEALS ON TRAVEL	25.07
06–21	P1	4FL06000318	DO	06/05/04	06/08/04	RT AIRFARE #0418	591.69
06–21	P1	4FL06000319	LAUREN E SMITH	05/29/04	06/01/04	RT AIRFARE #9677	607.88
06–21	P1	4FL06000320	DO	05/29/04	06/01/04	TRAVEL SUBSISTENCE	543.56
06–24	P1	4FL06000329	HON. CLIFF STEARNS	06/11/04	06/11/04	LODGING	137.50
06–24	P1	4FL06000330	LANA BREEDEN	06/10/04	06/13/04	RT AIRFARE #0889	470.40
06–24	P1	4FL06000327	WILBUR R HATCHER	06/08/04	06/12/04	GASOLINE	85.00
06–24	P1	4FL06000328	DO	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	70.56
						TRAVEL TOTALS:	12,489.30

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	19.34
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	11.97
04–06	P1	4FL06000203	ALLTEL	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	83.46
04–06	P1	4FL06000204	SPRINT	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	75.44
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	44.64
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	25.41
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	102.99
04–19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	25.25
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	11.86
04–20	P9	FL0601R0404	FLORIDA FARM BUREAU CASUALITY	04/01/04	04/30/04	GAINESVILLE RENT	600.60
04–20	P9	FL0602R0404	FOXWOOD CENTER LTD	04/01/04	04/30/04	ORANGE PARK - RENT	527.55
04–20	P9	FL0603R0404	MARION COUNTY BOARD OF COMMIS	04/01/04	04/30/04	OCALA - RENT	291.00
04–21	P1	4FL06000227	BELLSOUTH	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	170.07
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–21	P1	4FL06000229	COMCAST	04/12/04	05/11/04	CABLE SERVICE	62.42
04–21	P1	4FL06000228	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE	38.46
04–21	P1	4FL06000224	SPRINT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	99.69
04–21	P1	4FL06000225	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	75.38
04 21	P1	4FL06000226	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	265.75
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	84.20
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	18.19
04–23	CO	Z6182101	SERFWARE INC.	03/01/04	03/01/04	CANCELED CHECK - STOP PAYMENT	–1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. CLIFF STEARNS—Con.								
04-23	P1	4FL06RW0189	DO	03/01/04	03/01/04	CONVERT DATA (REISSUE)	1,100.00	
04-28	S4	04119001131		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10	
04-29	P1	4FL06000252	ALLTEL	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	77.30	
04-29	P1	4FL06000251	BELLSOUTH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	367.18	
04-29	P1	4FL06000253	SPRINT	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	78.99	
04-30	S5	DY412502041		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05	
04-30	S5	DY412502042		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	708.64	
04-30	S5	DY412502047		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412502048		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY412502049		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	885.19	
05-05	P1	4FL06000260	LAUREN E SMITH	04/16/04	04/16/04	CALLS	5.60	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	5.23	
05-07	CB	FXF040507A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	16.25	
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	12.42	
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	6.33	
05-20	P1	4FL06000282	COMCAST	05/12/04	06/11/04	CABLE SERVICE	62.42	
05-20	P1	4FL06000281	KEVIN RAY HOLMGREN	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	4.88	
05-20	P1	4FL06000283	MCI WORLDCOM	04/01/04	04/30/04	TOLL FREE SERVICE	59.62	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	107.36	
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	11.88	
05-21	P9	FL0601R0405	FLORIDA FARM BUREAU CASUALITY	05/01/04	05/31/04	GAINESVILLE RENT	600.60	
05-21	P9	FL0602R0405	FOXWOOD CENTER LTD	05/01/04	05/31/04	ORANGE PARK - RENT	527.55	
05-21	P9	FL0603R0405	MARION COUNTY BOARD OF COMMIS	05/01/04	05/31/04	OCALA - RENT	291.00	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74	
05-25	P1	4FL06000280	KEVIN RAY HOLMGREN	05/04/04	05/04/04	TIVO	348.00	
05-26	P1	4FL06000295	BELLSOUTH	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	361.34	
05-26	P1	4FL06000296	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	170.73	
05-26	P1	4FL06000292	SPRINT	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	264.15	
05-26	P1	4FL06000293	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	75.38	
05-26	P1	4FL06000294	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	99.69	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	105.83	
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	6.24	
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	13.09	
05-31	S5	DY415401959		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05	
05-31	S5	DY415401960		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	677.60	
05-31	S5	DY415401965		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415401966		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415401967		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	978.06	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	38.81	
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	6.36	
06-08	P1	4FL06000300	ALLTEL	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	77.66	
06-08	P1	4FL06000304	SHAWNA P WILLIAMS	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	30.31	

06–08	P1	4FL06000308	SPRINT	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	87.04
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	76.82
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	18.42
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	FL0601R0406	FLORIDA FARM BUREAU CASUALITY	06/01/04	06/30/04	GAINESVILLE RENT	600.60
06–18	P9	FL0602R0406	FOXWOOD CENTER LTD	06/01/04	06/30/04	ORANGE PARK - RENT	527.55
06–18	P9	FL0603R0406	MARION COUNTY BOARD OF COMMIS	06/01/04	06/30/04	OCALA - RENT	291.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	30.76
06–21	CB	FXF040621A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	11.47
06–22	P1	4FL06000322	COMCAST	06/12/04	07/11/04	CABLE	62.42
06–22	P1	4FL06000324	JOAN S. SMUTKO	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	17.22
06–24	P1	4FL06000325	BELLSOUTH	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	172.85
06–24	P1	4FL06000326	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	369.93
06–24	P1	4FL06000331	MCI WORLDCOM	05/01/04	05/31/04	TOLL FREE SERVICE	39.81
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	87.23
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	16.65
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	13.55
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	16.47
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	12.09
06–30	S4	04182001097		05/01/04	05/31/04	RECORDING (TRANSFER)	190.20
06–30	S5	DY418201932		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05
06–30	S5	DY418201933		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	681.56
06–30	S5	DY418201939		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418201940		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY418201941		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	984.68
06–30	P1	4FL06000339	ALLTEL	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	156.82
06–30	P1	4FL06000334	POSTMASTER, WASHINGTON, D.C.	06/17/04	06/17/04	STAMPS	37.00
06–30	P1	4FL06000335	SPRINT	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	75.38
06–30	P1	4FL06000336	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	99.69
06–30	P1	4FL06000337	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	267.05
06–30	P1	4FL06000338	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	77.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,729.56
		PRINTING AND REPRODUCTION					
04–20	P2	OSP30809	ACCURATE WORD, LLC	03/23/04	03/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–20	P2	OSP30865	DO	03/25/04	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–20	P2	OSP30865	DO	03/25/04	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04–22	P5	4M5128003A	CMI	03/04/04	03/04/04	PRINTING AND REPRODUCTION	5,651.36
04–29	P2	OSP31095	DAVID L. ANDRUKITUS, INC.	04/16/04	04/16/04	2000 ADHESIVE BACKED FRANKED L	197.50
05–27	S3	04148000061		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	126.60
05–27	P5	4M5128004A	THE FRANKING GROUP	04/02/04	04/02/04	PRINTING AND REPRODUCTION	15,371.23
06–07	OP	4GP00504002	PUBLIC PRINTER	04/15/04	04/15/04	PRINTING	62.00
06–24	P1	4FL06000333	FLYNN STUDIO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	155.15
06–30	S3	04182000072		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	21,669.74
		OTHER SERVICES					
04–09	P1	4FL06000208	LASER PRINTER SYSTEMS	03/22/04	03/22/04	SERVICE CONTRACT	114.00
04–21	P1	4FL06000230	KLEAR-VUE JANITORIAL SERVICE	01/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	135.00
06–08	P1	4FL06000302	PURVIS GRAY AND COMPANY	05/28/04	05/28/04	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS:	1,449.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CLIFF STEARNS—Con.								
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		5.00
04–06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER		37.44
04–06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER		5.00
04–06	P1	4FL06000202	JOE RAGAN'S COFFEE LTD	02/17/04	02/17/04	COFFEE SUPPLIES		55.10
04–06	P1	4FL06000206	STAPLES	02/14/04	03/10/04	OFFICE SUPPLIES		190.99
04–09	P1	4FL06000207	CULLIGAN	03/25/04	03/25/04	BOTTLED WATER		6.02
04–16	P1	4FL06000219	CITRUS COUNTY CHRONICLE	04/12/04	04/11/05	SOUTH MARION CITIZEN		29.00
04–16	P1	4FL06000221	DOW JONES & COMPANY, INC.	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL		198.00
04–16	P1	4FL06000223	JOE RAGAN'S COFFEE LTD	03/22/04	03/22/04	COFFEE SUPPLIES FOR DC		68.46
04–16	P1	4FL06000222	KEVIN RAY HOLMGREN	04/02/04	04/02/04	OFFICE SUPPLIES		48.90
04–16	P1	4FL06000220	KIPLINGER WASHINGTON LETTER	06/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		58.00
04–16	P1	4FL06000217	SHERRIE PORTER	03/21/04	03/21/04	OFFICE SUPPLIES		1.48
04–20	P1	4FL06000218	STAR BANNER	04/12/04	04/11/05	LEADER 200 & REPORTER VILLAGES		58.00
04–29	P1	4FL06000249	KEVIN RAY HOLMGREN	04/20/04	04/20/04	OFFICE SUPPLIES		62.95
04–29	P1	4FL06000250	DO	03/16/04	03/16/04	OFFICE SUPPLIES		78.15
04–29	P1	4FL06000254	STAPLES	03/10/04	04/07/04	OFFICE SUPPLIES		270.79
04–29	P1	4FL06000248	WILBUR R HATCHER	04/09/04	04/09/04	LEASED AUTO EXPENSE		10.70
04–30	S1	04121000266		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		309.65
05–05	P1	4FL06000261	KEVIN RAY HOLMGREN	04/28/04	04/28/04	OFFICE SUPPLIES		27.15
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER		5.00
05–07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER		51.42
05–07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER		30.45
05–12	P1	4FL06000264	KEVIN RAY HOLMGREN	05/05/04	05/05/04	OFFICE SUPPLIES		495.18
05–20	P1	4FL06000284	HUMAN EVENTS	05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL		59.95
05–20	P1	4FL06000285	RIVERLAND NEWS	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL		22.00
05–26	P1	4FL06000289	STAPLES	04/14/04	04/20/04	OFFICE SUPPLIES		244.37
05–31	S1	04152000275		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		429.58
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		5.00
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER		61.40
06–04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER		2.99
06–08	P1	4FL06000301	CULLIGAN	05/20/04	05/20/04	BOTTLED WATER		6.02
06–08	P1	4FL06000307	JOAN S. SMUTKO	06/01/04	06/01/04	OFFICE SUPPLIES		153.59
06–08	P1	4FL06000299	JOE RAGAN'S COFFEE LTD	05/07/04	05/07/04	COFFEE SUPPLIES		90.05
06–08	P1	4FL06000297	KEVIN RAY HOLMGREN	05/18/04	05/18/04	OFFICE SUPPLIES		52.64
06–08	P1	4FL06000298	DO	05/06/04	05/06/04	OFFICE SUPPLIES		198.39
06–08	P1	4FL06000306	WILBUR R HATCHER	05/07/04	05/17/04	LEASED AUTO EXPENSE		8.00
06–10	P1	4FL06000311	GAINESVILLE SUN	06/17/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		165.36
06–10	P1	4FL06000312	THE WEEK	06/21/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		39.97
06–14	P1	4FL06000290	KEVIN RAY HOLMGREN	04/28/04	04/28/04	VCR		361.20

06–14	P1	4FL06000315	WARREN COMMUNICATIONS NEWS	04/13/04	04/13/05	PUBLICATION/REFERENCE MATERIAL	650.00
06–22	P1	4FL06000323	CULLIGAN	06/01/04	06/30/04	BOTTLED WATER	11.52
06–22	P1	4FL06000321	KEVIN RAY HOLMGREN	03/31/04	03/31/04	RETROSPECT BACKUP SOFTWARE	362.90
06–24	P1	4FL06000332	PHILLIPS CHRYSLER PHYMOUTH	06/08/04	06/08/04	LEASED AUTO EXPENSE	225.12
06–30	S1	04182000266		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	239.30
06–30	P1	4FL06000341	CULLIGAN	06/18/04	06/18/04	BOTTLED WATER	12.09
06–30	P1	4FL06000340	STAPLES	05/13/04	06/04/04	OFFICE SUPPLIES	149.51
						SUPPLIES AND MATERIALS TOTALS:	5,689.78
		EQUIPMENT					
04–29	S8	MA000314031		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,388.23
05–05	P1	4A613000315	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER	4,920.50
05–28	S8	MA000324995		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,388.23
06–07	P1	4A613000354	PIONEER ELECTRONICS	03/22/04	03/22/04	DVD PLAYER	686.00
06–16	HV	4A903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	CORR. 5/5/04 DOC 4A613000315	–4,920.50
06–30	S8	MA000348355		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,125.81
						EQUIPMENT TOTALS:	6,588.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,403.55
						OFFICE TOTALS:	279,403.55

2003 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–21	OP	4GP00304005	PUBLIC PRINTER	07/21/03	07/21/03	PRINTING	71.00
06–09	OP	4GP00404003	DO	07/25/03	07/25/03	PRINTING	142.00
						PRINTING AND REPRODUCTION TOTALS:	213.00
		SUPPLIES AND MATERIALS					
04–23	P1	4FL06000233	KEVIN RAY HOLMGREN	12/30/03	12/30/03	OFFICE SUPPLIES	63.00
04–23	P1	4FL06000234	DO	12/30/03	12/30/03	OFFICE SUPPLIES	272.00
04–23	P1	4FL06000235	DO	12/30/03	12/30/03	OFFICE SUPPLIES	229.00
04–23	P1	4FL06000236	DO	12/30/03	12/30/03	OFFICE SUPPLIES	459.00
04–23	P1	4FL06000237	DO	12/30/03	12/30/03	OFFICE SUPPLIES	94.00
04–23	P1	4FL06000238	DO	12/30/03	12/30/03	OFFICE SUPPLIES	272.00
04–23	P1	4FL06000239	DO	12/30/03	12/30/03	OFFICE SUPPLIES	249.50
04–23	P1	4FL06000240	DO	12/30/03	12/30/03	OFFICE SUPPLIES	123.00
04–23	P1	4FL06000241	DO	12/30/03	12/30/03	OFFICE SUPPLIES	249.50
04–23	P1	4FL06000242	DO	12/30/03	12/30/03	OFFICE SUPPLIES	194.00
04–23	P1	4FL06000243	DO	12/30/03	12/30/03	OFFICE SUPPLIES	69.95
04–23	P1	4FL06000244	DO	12/30/03	12/30/03	OFFICE SUPPLIES	49.50
04–23	P1	4FL06000245	DO	12/30/03	12/30/03	OFFICE SUPPLIES	63.00
04–23	P1	4FL06000246	DO	12/30/03	12/30/03	OFFICE SUPPLIES	349.50
04–26	HR	921856	HON. CLIFF STEARNS	12/17/03	12/17/03	REFUND; REBATE	–50.00
05–05	P1	4FL06000262	KEVIN RAY HOLMGREN	11/13/03	11/13/03	IPOD	449.00
05–05	P1	4FL06000263	DO	11/11/03	11/11/03	OFFICE SUPPLIES	125.30
05–26	P1	4FL06000291	DO	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	19.97
06–10	P1	4FL06000313	DO	12/30/03	12/30/03	OFFICE SUPPLIES	712.00
06–10	P1	4FL06000314	DO	12/30/03	12/30/03	OFFICE SUPPLIES	459.00
						SUPPLIES AND MATERIALS TOTALS:	4,452.22
		EQUIPMENT					
05–05	P1	4A613000310	KEVIN RAY HOLMGREN	03/31/04	03/31/04	MONITOR	1,944.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CLIFF STEARNS—Con.							
05–05 P1	4A613000311	DO	04/01/04	04/01/04	LAPTOP COMPUTER		3,067.81
05–05 P1	4A613000312	DO	04/01/04	04/01/04	POWER SUPPLY		552.02
05–05 P1	4A613000313	DO	04/02/04	04/02/04	SERVER		4,251.00
05–05 P1	4A613000314	DO	04/02/04	04/02/04	FILE SERVER		5,649.01
06–16 HV	4A903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER		4,920.50
					EQUIPMENT TOTALS:		20,385.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,050.30
					OFFICE TOTALS:		25,050.30
2002 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30 S1	04121000265		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–394.81
05–31 S1	04152000274		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–297.44
					SUPPLIES AND MATERIALS TOTALS:		–692.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–692.25
					OFFICE TOTALS:		–692.25
2004 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,989.92	799.40
					PERSONNEL COMPENSATION	403,721.07	208,500.00
					PERSONNEL BENEFITS	946.72	467.22
					TRAVEL	25,629.53	13,615.53
					RENT, COMMUNICATION, UTILITIES	34,949.00	20,238.98
					PRINTING AND REPRODUCTION	1,916.89	1,392.59
					OTHER SERVICES	2,150.05	1,621.03
					SUPPLIES AND MATERIALS	14,776.00	5,970.69
					EQUIPMENT	23,120.78	10,983.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,199.96	263,589.13
					OFFICE TOTALS:	509,199.96	263,589.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		351.83
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		525.86
05–26 HV	4A903000743		04/01/04	04/30/04	USPS CREDITS		–157.47
06–30 OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		79.18
					FRANKED MAIL TOTALS:		799.40
PERSONNEL COMPENSATION							
		BAILEY,JAMES R	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		5,383.34
		DO	04/01/04	04/30/04	SPECIAL PROJECT COORDINATOR		2,983.33

			BROZOVIC,BRIAN M		06/01/04	06/30/04	PAID INTERN	500.00
			CONNALLY,LIBBY A		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,300.01
			CROWE,DERRICK C		05/01/04	06/30/04	LEGIS CORRES/WEB DESIGNER	5,216.66
			DO		04/01/04	04/30/04	STAFF ASSISTANT	3,400.00
			EGGEMEYER,CHANDRA G		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,725.00
			ENGDAHL,CLAY R		04/01/04	05/13/04	PAID INTERN	739.85
			ENGLER,TRACI D		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,925.00
			HATERIUS,STEPHEN		04/01/04	06/30/04	CHIEF OF STAFF	3,000.00
			KELLER,ANNE E		04/01/04	06/30/04	PRESS & COMMUNICATIONS DIR	23,158.33
			KERSEY,KAREN B		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,658.33
			LORENZEN,EDWARD S		04/01/04	06/30/04	SR POLICY & LEGISLATIVE DIRECTOR	26,408.33
			LUNDGREN,MARK W		04/01/04	06/30/04	DISTRICT MANAGER	22,450.01
			MCWRIGHT,JULIE ANN		04/01/04	06/30/04	STAFF ASSISTANT	6,958.33
			NETTLES,CYNTHIA G		04/01/04	06/30/04	OFFICE ADMINSTRATOR	17,533.33
			NOFFSINGER, SHANDL KAE		04/01/04	06/30/04	DISTRICT OFFICE MANAGER/CASEWORKER	8,258.33
			PECHE,WILLIAM R		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,158.33
			RAMOS,DERRICK D		05/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,550.00
			DO		04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	3,316.67
			SCHOONMAKER,JAYNE T		04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	13,783.33
			WARREN,AMBER D		05/01/04	06/30/04	PART-TIME EMPLOYEE	1,493.50
			WILSON,ANNETTE		04/01/04	06/30/04	OFFICE MANAGER	12,599.99
							PERSONNEL COMPENSATION TOTALS:	208,500.00
		PERSONNEL BENEFITS						
04–30	S7	04121000301			04/01/04	04/30/04	TRANSIT BENEFITS	159.27
05–28	S7	04149000305			05/01/04	05/31/04	TRANSIT BENEFITS	154.03
06–30	S7	04182000319			06/01/04	06/30/04	TRANSIT BENEFITS	153.92
							PERSONNEL BENEFITS TOTALS:	467.22
		TRAVEL						
04–05	P1	4TX17000280	HON. CHARLES W. STENHOLM		03/25/04	03/25/04	AIRFARE #6184	284.70
04 05	P1	4TX17000281	DO		03/28/04	03/28/04	AIRFARE #3195	323.10
04–09	P1	4TX17000289	DO		03/30/04	03/30/04	TAXI	7.00
04–19	P1	4TX17000294	SHANDL KAE NOFFSINGER		03/01/04	03/29/04	PRIVATE AUTO MILEAGE	311.63
04–23	P1	4TX17000299	ANNETTE WILSON		03/09/04	03/31/04	PRIVATE AUTO MILEAGE	305.63
04–23	P1	4TX17000301	DO		03/30/04	03/31/04	MEALS ON TRAVEL	14.09
04–23	P1	4TX17000304	TRACI D. ENGLER		03/18/04	03/18/04	PRIVATE AUTO MILEAGE	49.13
04–23	P1	4TX17000305	DO		03/02/04	03/31/04	LOCAL TRANSPORTATION	25.00
04–27	P1	4TX17000310	HON. CHARLES W. STENHOLM		04/02/04	04/02/04	AIRFARE #8244	391.60
04 27	P1	4TX17000311	DO		01/29/04	04/19/04	PRIVATE AUTO MILEAGE	644.63
04–29	P1	4TX17000319	CHANDRA GAIL EGGEMEYER		04/06/04	04/17/04	PRIVATE AUTO MILEAGE	318.75
04–29	P1	4TX17000316	HON. CHARLES W. STENHOLM		04/22/04	04/27/04	R/T AIRFARE #1610	478.20
05–04	P1	4TX17000323	MARK W. LUNDGREN		03/18/04	04/20/04	PRIVATE AUTO MILEAGE	1,980.00
05–07	P1	4TX17000324	HON. CHARLES W. STENHOLM		04/29/04	05/02/04	AIRFARE #1371	610.70
05–07	P1	4TX17000325	DO		04/29/04	05/02/04	UPGRADES #4089	240.00
05–07	P1	4TX17000326	DO		04/01/04	04/01/04	PARKING	5.00
05–07	P1	4TX17000329	MARK W. LUNDGREN		03/31/04	03/31/04	LODGING	99.44
05–07	P1	4TX17000330	DO		03/22/04	04/19/04	MEALS ON TRAVEL	201.39
05–07	P1	4TX17000327	STEPHEN HATERIUS		04/10/04	04/19/04	TRAVEL SUBSISTENCE	874.89
05–07	P1	4TX17000328	DO		04/24/04	05/01/04	TRAVEL SUBSISTENCE	840.31
05–14	P1	4TX17000339	SHANDL KAE NOFFSINGER		04/09/04	04/22/04	PRIVATE AUTO MILEAGE	220.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES W STENHOLM—Con.								
05–21	P1	4TX17000340	ANNETTE WILSON	04/03/04	04/27/04	PRIVATE AUTO MILEAGE		156.38
05–21	P1	4TX17000344	DO	04/03/04	04/17/04	MEALS ON TRAVEL		11.73
05–21	P1	4TX17000346	HON. CHARLES W. STENHOLM	05/06/04	05/10/04	AIRFARE #7015		602.20
06–04	P1	4TX17000363	MARK W. LUNDGREN	04/21/04	05/26/04	PRIVATE AUTO MILEAGE		2,119.88
06–04	P1	4TX17000364	DO	04/23/04	04/23/04	LODGING		43.23
06–04	P1	4TX17000365	DO	05/12/04	05/12/04	LODGING		67.24
06–04	P1	4TX17000366	DO	05/03/04	05/14/04	MEALS ON TRAVEL		181.32
06–04	P1	4TX17000367	DO	05/06/04	05/06/04	PARKING		25.00
06–04	P1	4TX17000361	STEPHEN HATERIUS	05/20/04	05/26/04	TRAVEL SUBSISTENCE		668.39
06–14	P1	4TX17000376	HON. CHARLES W. STENHOLM	05/21/04	06/01/04	AIRFARE #6371		600.20
06–14	P1	4TX17000377	DO	06/04/04	06/04/04	AIRFARE #2663		324.10
06–14	P1	4TX17000378	DO	06/04/04	06/04/04	UPGRADE		25.00
06–15	P1	4TX17000379	ANNETTE WILSON	05/11/04	05/19/04	PRIVATE AUTO MILEAGE		162.75
06–15	P1	4TX17000380	DO	05/11/04	05/11/04	MEALS ON TRAVEL		5.66
06–15	P1	4TX17000382	SHANDL KAE NOFFSINGER	05/07/04	05/07/04	PRIVATE AUTO MILEAGE		81.38
06–28	P1	4TX17000387	CHANDRA GAIL EGGEMEYER	05/19/04	06/09/04	PRIVATE AUTO MILEAGE		315.75
							TRAVEL TOTALS:	13,615.53
			RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL		88.74
04–05	P1	4TX17000283	MCI WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		21.63
04–05	P1	4TX17000282	VERIZON SOUTHWEST	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		251.25
04–09	P1	4TX17000286	SBC COMMUNICATIONS	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		227.32
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		48.56
04–19	P1	4TX17000292	CHARTER COMMUNICATIONS	04/01/04	04/30/04	CABLE SERVICE		35.00
04–19	P1	4TX17000293	CINGULAR WIRELESS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		35.80
04–19	P1	4TX17000293	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		204.09
04–19	P1	4TX17000293	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		310.63
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		5.58
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		155.61
04–19	P1	4TX17000297	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		8.19
04–20	P9	TX1701R0404	ALEXANDER CONSTRUCTION COMPANY	04/01/04	04/30/04	SAN ANGELO RENT		900.00
04–20	P9	TX1703R0404	PREMIER RENTAL PROPERTIES	04/01/04	04/30/04	ABILENE - RENT		1,875.00
04–20	P9	TX1703R403A	DO	03/01/04	03/21/04	ABILENE - RENT		646.53
04–20	P9	TX1702R0404	STAMFORD MEMORIAL HOSPITAL	04/01/04	04/30/04	STAMFORD RENT		500.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		51.67
04–23	P1	4TX17000307	VERIZON SOUTHWEST	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		202.03
04–27	P1	4TX17000308	CINGULAR WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		45.47
04–28	S4	04119001132		03/01/04	03/31/04	RECORDING (TRANSFER)		214.60
04–29	P1	4TX17000320	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		15.57
04–29	P1	4TX17000317	SBC COMMUNICATIONS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES		272.82
04–30	S5	DY412507177		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
04–30	S5	DY412507178		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		635.04
04–30	S5	DY412507184		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00

04–30	S5	DY412507185		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		150.00
04–30	S5	DY412507186		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		331.66
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		82.32
05–14	P1	4TX17000335	CHARTER COMMUNICATIONS	05/01/04	05/31/04	CABLE SERVICE		39.25
05–14	P1	4TX17000337	CINGULAR WIRELESS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		177.23
05–14	P1	4TX17000337	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		170.30
05–14	P1	4TX17000337	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		36.62
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL		69.55
05–14	P1	4TX17000338	SBC	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		214.80
05–21	P9	TX1701R0405	ALEXANDER CONSTRUCTION COMPANY	05/01/04	05/31/04	SAN ANGELO RENT		900.00
05–21	P1	4TX17000343	ANNETTE WILSON	04/05/04	04/06/04	POSTAGE/MAILING SERVICE		6.25
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL		44.45
05–21	P9	TX1703R0405	PREMIER RENTAL PROPERTIES	05/01/04	05/31/04	ABILENE - RENT		1,875.00
05–21	P9	TX1702R0405	STAMFORD MEMORIAL HOSPITAL	05/01/04	05/31/04	STAMFORD RENT		500.00
05–26	P1	4TX17000353	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		45.82
05–26	P1	4TX17000354	VERIZON SOUTHWEST	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		180.06
05–27	S4	04148001075		04/01/04	04/30/04	RECORDING (TRANSFER)		502.16
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		5.55
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		118.04
05–31	S5	DY415406913		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
05–31	S5	DY415406914		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		662.55
05–31	S5	DY415406920		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415406921		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY415406922		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		327.34
06–01	P1	4TX17000359	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		12.15
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		51.08
06–04	P1	4TX17000360	SBC	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES		244.20
06–08	P1	4TX17000368	CHARTER COMMUNICATIONS	06/01/04	06/30/04	CABLE		36.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		244.84
06–14	P1	4TX17000373	CINGULAR WIRELESS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		142.61
06–14	P1	4TX17000373	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		175.93
06–14	P1	4TX17000373	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		36.27
06–14	P1	4TX17000374	SBC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		223.95
06–18	P9	TX1701R0406	ALEXANDER CONSTRUCTION COMPANY	06/01/04	06/30/04	SAN ANGELO RENT		900.00
06–18	P9	TX1703R0406	PREMIER RENTAL PROPERTIES	06/01/04	06/30/04	ABILENE - RENT		1,875.00
06–18	P9	TX1702R0406	STAMFORD MEMORIAL HOSPITAL	06/01/04	06/30/04	STAMFORD RENT		500.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		80.59
06–25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		40.37
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		44.42
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		56.87
06–25	HV	4A901000198	FIRST CALL	06/09/04	06/09/04	TAPE DUPLICATION		75.00
06–28	P1	4TX17000385	CINGULAR WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		45.82
06–28	P1	4TX17000384	VERIZON SOUTHWEST	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		178.61
06–30	S4	04182001098		05/01/04	05/31/04	RECORDING (TRANSFER)		241.85
06–30	S5	DY418206770		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
06–30	S5	DY418206771		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		648.26
06–30	S5	DY418206777		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418206778		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY418206779		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		306.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,238.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES W STENHOLM—Con.								
			PRINTING AND REPRODUCTION					
04–26	P1	4TX17000303	SMC BUSINESS EQUIPMENT	03/01/04	04/01/04	METER OVERAGE	3.16	
04–29	P1	4TX17000314	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	BUSINESS CARDS	158.50	
04–30	S3	04121000176		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	68.76	
05–21	P1	4TX17000345	ANNETTE WILSON	04/02/04	04/02/04	DEVELOPING	3.89	
05–27	S3	04148000259		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	456.10	
05–28	HR	921880	OFFICE OF PHOTOGRAPHY	03/16/04	03/16/04	REIMB; PHOTO CHARGE	–69.12	
06–04	P1	4TX17000362	DAVID L. ANDRUKITUS, INC.	05/26/04	05/26/04	BUSINESS CARDS	97.50	
06–09	OP	4GP00404003	PUBLIC PRINTER	03/03/04	03/03/04	PRINTING	99.00	
06–18	P5	4M5157502A	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	462.20	
06–23	P2	OSP31503	ACCURATE WORD, LLC	05/19/04	05/19/04	STATIONERY - 500 LT @ 102.00	102.00	
06–23	P2	OSP31503	DO	05/19/04	05/19/04	NEW ENGRAVE DIE PRODUCTION	40.00	
06–29	HR	921899	OFFICE OF PHOTOGRAPHY	03/16/04	03/16/04	REIMB; PHOTO CHARGE	–83.20	
06–30	S3	04182000290		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	53.80	
						PRINTING AND REPRODUCTION TOTALS:		1,392.59
			OTHER SERVICES					
04–05	P1	4TX17000279	TEXAS PRESS CLIPPING	02/01/04	02/29/04	CLIPPING SERVICE	200.33	
04–07	P1	4TX17000285	ELIZA BUSTAMANTE	03/07/04	03/21/04	JANITORIAL AND RELATED SERVICE	60.00	
04–09	P1	4TX17000290	CONSUELO SANTILLAN CLEANING	03/08/04	03/29/04	JANITORIAL AND RELATED SERVICE	60.00	
04–19	P1	4TX17000291	TEXAS PRESS CLIPPING	03/01/04	03/31/04	CLIPPING SERVICE	243.40	
04–23	P1	4TX17000306	LESTER HUMPHREY	03/25/04	03/25/04	JANITORIAL AND RELATED SERVICE	43.30	
04–29	P1	4TX17000318	CHANDRA GAIL EGGEMEYER	03/29/04	04/01/04	TRAINING	200.00	
04–29	P1	4TX17000313	ELIZA BUSTAMANTE	04/03/04	04/17/04	JANITORIAL AND RELATED SERVICE	60.00	
05–21	P1	4TX17000342	ANNETTE WILSON	04/24/04	04/24/04	JANITORIAL AND RELATED SERVICE	35.00	
05–26	P1	4TX17000355	TEXAS PRESS CLIPPING	04/01/04	04/30/04	CLIPPING SERVICE	281.44	
06–10	P1	4TX17000372	JASON WEIBLEN	05/15/04	05/26/04	JANITORIAL AND RELATED SERVICE	70.00	
06–14	P1	4TX17000375	ELIZA BUSTAMANTE	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE	90.00	
06–28	P1	4TX17000386	LESTER HUMPHREY	06/07/04	06/07/04	JANITORIAL AND RELATED SERVICE	43.30	
06–28	P1	4TX17000388	TEXAS PRESS CLIPPING	05/01/04	05/30/04	CLIPPING SERVICE	234.26	
						OTHER SERVICES TOTALS:		1,621.03
			SUPPLIES AND MATERIALS					
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.50	
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER	85.47	
04–07	P1	4TX17000284	ANGELO WATER SERVICE CO	04/01/04	04/30/04	BOTTLED WATER	3.00	
04–09	P1	4TX17000288	CYNTHIA G NETTLES	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	51.93	
04–19	P1	4TX17000296	SAV-ON OFFICE & SCHOOL SUPPLY	03/24/04	03/24/04	OFFICE SUPPLIES	61.54	
04–19	P1	4TX17000295	SHANDL KAE NOFFSINGER	03/11/04	03/16/04	OFFICE SUPPLIES	23.78	
04–23	P1	4TX17000300	ANNETTE WILSON	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	8.00	
04–23	P1	4TX17000302	DO	03/19/04	03/29/04	OFFICE SUPPLIES	29.62	
04–23	P1	4TX17000298	BAIRD BANNER	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04–27	P1	4TX17000309	THE EDEN ECHO	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
04–29	P1	4TX17000315	ANGELO WATER SERVICE CO	05/01/04	05/30/04	BOTTLED WATER	13.60	
04–29	P1	4TX17000312	GRAHAM LEADER	04/20/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	42.99	

04–30	S1	04121000432		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	685.10
05–04	P1	4TX17000322	SAVIN CORPORATION	04/16/04	04/16/04	OFFICE SUPPLIES	184.80
05–04	P1	4TX17000321	THE BROWNWOOD BULLETIN	05/21/04	01/21/05	PUBLICATION/REFERENCE MATERIAL	120.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.50
05–07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	77.22
05–07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	75.23
05–07	P1	4TX17000331	MARK W. LUNDGREN	03/17/04	03/17/04	OFFICE SUPPLIES	21.61
05–14	P1	4TX17000336	EASTLAND/CALLAHAN CTY NEWPAPER	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	17.00
05–14	P1	4TX17000333	JACKSBORO NEWSPAPERS	05/10/04	05/09/05	PUBLICATION/REFERENCE MATERIAL	34.99
05–14	P1	4TX17000334	THE LAMESA PRESS-REPORTER	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	36.40
05–18	P1	4TX17000332	STAMFORD AMERICAN NEWSPAPER	05/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	18.00
05–21	P1	4TX17000341	ANNETTE WILSON	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05–25	P1	4TX17000350	CHARTWELLS	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	41.21
05–25	P1	4TX17000347	MYSTIC OZARK	05/05/04	05/05/04	BOTTLED WATER	5.00
05–25	P1	4TX17000348	THE BALLINGER LEDGER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
05–25	P1	4TX17000349	XEROGRAPHIC BUSINESS SYSTEMS	05/10/04	05/10/04	OFFICE SUPPLIES	130.00
05–26	P1	4TX17000351	ARAMARK SERVICES INC	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	62.79
05–26	P1	4TX17000352	CLYDE JOURNAL	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
05–31	S1	04152000439		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,136.82
06–01	P1	4TX17000356	ANGELO WATER SERVICE CO	06/01/04	06/30/04	BOTTLED WATER	15.95
06–01	P1	4TX17000358	BOARD OF NURSE EXAMINERS	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	125.00
06–01	P1	4TX17000357	SAN ANGELO STANDARD TIMES	05/23/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	89.70
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	9.50
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	84.97
06–08	P1	4TX17000370	PATTERSON'S OFFICE PRODUCTS	06/01/04	06/01/04	OFFICE SUPPLIES	35.00
06–08	P1	4TX17000371	SAV-ON	05/24/04	05/24/04	OFFICE SUPPLIES	35.40
06–10	P1	4TX17000369	AQUAONE	05/26/04	05/26/04	BOTTLED WATER	5.00
06–15	P1	4TX17000381	ANNETTE WILSON	05/12/04	06/02/04	OFFICE SUPPLIES	9.07
06–15	P1	4TX17000383	LIBBY A. CONNALLY	05/24/04	05/24/04	OFFICE SUPPLIES	21.59
06–30	S1	04182000428		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,431.41
						SUPPLIES AND MATERIALS TOTALS:	5,970.69
		EQUIPMENT					
04–29	S8	MA000313784		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,032.17
05–26	HV	4A901000178		01/03/04	05/09/04	MAINT CR #JA00953-HSS MEMO	–758.98
05–28	S8	MA000326316		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
06–30	S8	MA000349140		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
						EQUIPMENT TOTALS:	10,983.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,589.13
						OFFICE TOTALS:	263,589.13

2003 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–26	HV	4A901000178		01/03/03	09/30/03	MAINT CR #JA00953-HSS MEMO	–1,415.36
05–26	HV	4A901000178		10/01/03	12/31/03	MAINT CR #JA00953-HSS MEMO	–530.76
						EQUIPMENT TOTALS:	–1,946.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,946.12
						OFFICE TOTALS:	–1,946.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–26 HV	4A901000178		01/03/02	09/30/02	MAINT CR #JA00953-HSS MEMO		–1,592.28
05–26 HV	4A901000178		10/01/02	12/31/02	MAINT CR #JA00953-HSS MEMO		–530.76
					EQUIPMENT TOTALS:		–2,123.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,123.04
					OFFICE TOTALS:		–2,123.04
2004 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,957.57	871.13
					PERSONNEL COMPENSATION	445,348 20	235,767.68
					TRAVEL	16,295.85	12,071.45
					RENT, COMMUNICATION, UTILITIES	32,094.76	17,872.33
					PRINTING AND REPRODUCTION	561.84	521.84
					OTHER SERVICES	677.90	343.90
					SUPPLIES AND MATERIALS	12,189.23	6,992.51
					EQUIPMENT	15,167.52	7,583.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,292.87	282,024.60
					OFFICE TOTALS:	524,292.87	282,024.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		321.79
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		544.60
05–27 HV	4A903000799		04/01/04	04/30/04	USPS CREDITS		–148.20
06–16 HV	4A903001034		05/01/04	05/31/04	USPS CREDITS		–35.15
06–30 OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		188.09
					FRANKED MAIL TOTALS:		871.13
PERSONNEL COMPENSATION							
		BODMER,STACEY L	04/01/04	06/30/04	CASEWORKER		8,500.00
		CURTIS,SARAH E	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,500.00
		DALLAFIOR,MICHELLE E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		22,500.01
		DEFAZIO,CATHERINE	04/01/04	06/30/04	CASEWORKER		9,250.00
		DEPAULIS,RANELLE H	06/01/04	06/30/04	CASEWORKER		2,500.00
		DO	04/01/04	05/31/04	PART-TIME EMPLOYEE		2,250.00
		DUVALL,LISA M	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,750.01
		GREGORY,JOAN N	04/01/04	06/30/04	STAFF ASSISTANT		9,250.00
		HAFER,ANNELISE	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,125.00
		HASELEY,JOHN M	04/01/04	06/30/04	CHIEF OF STAFF		34,750.00
		JONES,CAROLYN	04/01/04	06/30/04	DISTRICT SCHEDULER		10,750.00
		KING,JANETTA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,416.66
		KUHNS,WANDA L	04/01/04	06/30/04	OFFICE & SYSTEMS ADMINISTRATOR		11,749.99

			LORELLI,PATRICK J	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,125.00
			LYNCH,CHRISTI J	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,999.99
			NEWMAN,JUDY A	04/01/04	06/30/04	FIELD REPRESENTATIVE	11,749.99
			PAWLOSKI,KAREN A	04/01/04	06/30/04	CASEWORK MANAGER	12,250.00
			RUBADUE,CLARE A	04/01/04	06/30/04	CASEWORKER	11,749.99
			SHRIVER,KATHLEEN E	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,000.01
			STEELE, CAROL D.	04/01/04	05/07/04	PART-TIME EMPLOYEE	2,351.04
			TANNER,MICHAEL C	04/01/04	06/30/04	PRESS SECRETARY	12,250.00
			TREVENA,ANTHONY	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,999.99
						PERSONNEL COMPENSATION TOTALS:	235,767.68
		TRAVEL					
04–05	P1	40H06000292	CLARE RUBADUE	02/21/04	03/24/04	PRIVATE AUTO MILEAGE	304.20
04–07	P1	40H06000302	CHRISTI J LYNCH	03/03/04	03/29/04	PRIVATE AUTO MILEAGE	582.60
04–07	P1	40H06000304	LISA M. DUVALL	03/04/04	03/30/04	PRIVATE AUTO MILEAGE	202.20
04–07	P1	40H06000301	WANDA L KUHNS	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	15.90
04–14	P1	40H06000314	HON. TED STRICKLAND	02/12/04	02/12/04	AIRFARE #2991	159.10
04–14	P1	40H06000315	DO	02/22/04	02/22/04	AIRFARE #3275	109.10
04–14	P1	40H06000316	DO	02/24/04	02/24/04	AIRFARE #2992	109.10
04–14	P1	40H06000317	DO	02/27/04	03/02/04	AIRFARE #3801	218.20
04–14	P1	40H06000318	DO	03/04/04	03/09/04	AIRFARE #4086	268.20
04–14	P1	40H06000319	DO	03/11/04	03/16/04	AIRFARE #4643	268.20
04–14	P1	40H06000320	DO	02/09/04	04/09/04	TAXI	53.25
04–14	P1	40H06000321	DO	01/23/04	03/08/04	PARKING	26.00
04–14	P1	40H06000322	DO	02/12/04	03/11/04	SERVICE CHARGES	75.00
04–14	P1	40H06000325	DO	01/29/04	01/29/04	LODGING	47.22
04–14	P1	40H06000326	DO	02/13/04	02/13/04	LODGING	113.19
04–14	P1	40H06000327	DO	02/19/04	02/19/04	LODGING	40.75
04–14	P1	40H06000323	JOHN M HASELEY	03/06/04	03/12/04	PRIVATE AUTO MILEAGE	315.00
04–22	P1	40H06000344	ANTHONY TREVENA	01/10/04	03/24/04	PRIVATE AUTO MILEAGE	71.10
04–22	P1	40H06000349	HON. TED STRICKLAND	03/18/04	03/25/04	SERVICE CHARGE	30.00
04–22	P1	40H06000350	DO	03/18/04	03/23/04	AIRFARE #5253	268.20
04–22	P1	40H06000351	DO	03/26/04	03/29/04	AIRFARE #5468	218.19
04–22	P1	40H06000352	DO	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	818.10
04–22	P1	40H06000346	JOHN M HASELEY	03/25/04	03/25/04	SERVICE CHARGE	15.00
04–22	P1	40H06000347	DO	03/26/04	03/26/04	AIRFARE #5502	218.19
04–22	P1	40H06000362	KAREN A PAWLOSKI	03/08/04	04/12/04	PRIVATE AUTO MILEAGE	117.00
04–22	P1	40H06000363	MICHAEL C TANNER	04/04/04	04/06/04	PRIVATE AUTO MILEAGE	229.50
04–22	P1	40H06000364	STACY L. BODMER	03/22/04	04/06/04	PRIVATE AUTO MILEAGE	145.20
04–22	P1	40H06000353	WANDA L KUHNS	03/07/04	03/09/04	PRIVATE AUTO MILEAGE	54.00
05–06	P1	40H06000373	ANTHONY TREVENA	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	222.60
05–06	P1	40H06000367	CHRISTI J LYNCH	04/01/04	04/18/04	PRIVATE AUTO MILEAGE	336.90
05–06	P1	40H06000374	HON. TED STRICKLAND	03/29/04	04/02/04	PARKING	29.64
05–06	P1	40H06000375	DO	04/02/04	04/15/04	AIRFARE #6222	268.19
05–19	P1	40H06000385	DO	04/28/04	04/28/04	AIRFARE #7917	109.10
05–19	P1	40H06000386	DO	04/29/04	04/29/04	AIRFARE #8034	109.10
05–19	P1	40H06000387	DO	04/28/04	04/29/04	TAXI	23.90
05–19	P1	40H06000383	LISA M. DUVALL	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	276.00
06–03	P1	40H06000391	CATHIE DEFAZIO	05/10/04	05/13/04	TOLLS	14.20
06–03	P1	40H06000392	DO	05/10/04	05/12/04	LODGING	299.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TED STRICKLAND—Con.								
06–03	P1	4OH06000394	HON. TED STRICKLAND	05/21/04	05/21/04	AIRFARE #7132		109.10
06–03	P1	4OH06000409	DO	04/23/04	04/27/04	AIRFARE #7548		218.19
06–03	P1	4OH06000410	DO	05/02/04	05/02/04	AIRFARE #8486		295.60
06–03	P1	4OH06000411	DO	05/06/04	05/11/04	AIRFARE #8661		218.19
06–03	P1	4OH06000412	DO	05/14/04	05/14/04	AIRFARE #9006		109.10
06–03	P1	4OH06000413	DO	05/08/04	05/08/04	PARKING		11.00
06–03	P1	4OH06000414	DO	05/11/04	05/12/04	TAXI		36.00
06–03	P1	4OH06000415	DO	04/23/04	04/30/04	SERVICE CHARGE		60.00
06–18	P1	4OH06000427	CHRISTI J LYNCH	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		665.40
06–18	P1	4OH06000429	CLARE RUBADUE	04/30/04	05/28/04	PRIVATE AUTO MILEAGE		463.80
06–18	P1	4OH06000425	HON. TED STRICKLAND	04/03/04	05/31/04	PRIVATE AUTO MILEAGE		1,005.60
06–18	P1	4OH06000420	LISA M. DUVALL	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		247.80
06–18	P1	4OH06000426	PATRICK J. LORELLI	01/14/04	05/31/04	PRIVATE AUTO MILEAGE		81.60
06–18	P1	4OH06000417	STACY L. BODMER	05/12/04	05/12/04	PRIVATE AUTO MILEAGE		77.10
06–24	P1	4OH06000437	CATHIE DEFAZIO	06/04/04	06/04/04	PRIVATE AUTO MILEAGE		36.00
06–24	P1	4OH06000434	HON. TED STRICKLAND	04/02/04	05/28/04	SERVICE FEES		90.00
06–24	P1	4OH06000435	DO	05/26/04	05/28/04	PARKING		10.00
06–24	P1	4OH06000436	DO	05/20/04	05/30/04	TAXI		47.00
06–24	P1	4OH06000438	DO	06/01/04	06/01/04	AIRFARE #0297		295.60
06–24	P1	4OH06000439	DO	06/03/04	06/07/04	AIRFARE #0443		406.20
06–24	P1	4OH06000440	DO	06/10/04	06/10/04	AIRFARE #1056		177.10
06–24	P1	4OH06000441	DO	05/17/04	05/17/04	AIRFARE #9046		109.10
06–24	P1	4OH06000442	DO	05/28/04	05/28/04	AIRFARE #9924		109.10
06–24	P1	4OH06000443	DO	05/30/04	05/30/04	AIRFARE #0262		109.10
06–24	P1	4OH06000444	JOHN M HASELEY	05/23/04	05/26/04	PARKING		30.00
06–24	P1	4OH06000445	DO	05/25/04	05/25/04	LODGING		60.21
06–24	P1	4OH06000446	DO	05/21/04	05/21/04	AIRFARE #4857		103.10
06–24	P1	4OH06000447	DO	05/26/04	05/26/04	AIRFARE COL-BWI		110.10
							TRAVEL TOTALS:	12,071.45
			RENT, COMMUNICATION, UTILITIES					
04–06	P1	4OH06000298	ARMSTRONG CABLE SERVICES	03/24/04	04/23/04	CABLE FOR BOARDMAN		44.15
04–06	P1	4OH06000294	AT&T WIRELESS SERVICES	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		86.17
04–06	P1	4OH06000293	MCI WORLDCOM RES SERVICE	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES		6.17
04–06	P1	4OH06000299	VERIZON NORTH	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		736.88
04–14	P1	4OH06000310	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		185.03
04–14	P1	4OH06000310	DO	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES		215.06
04–20	P9	OH0603R0404	CTW DEVELOPMENT CORPORATION	04/01/04	04/30/04	BOARDMAN RENT		600.00
04–20	P9	OH0601R0404	PAUL HAMMOND	04/01/04	04/30/04	WHEELERSBURG RENT		550.00
04–20	P9	OH0602R0404	POOR INDIGENT PEOPLES	04/01/04	04/30/04	RENT-MARIETTA		675.00
04–22	P1	4OH06000335	ADELPHIA	04/07/04	05/06/04	CABLE SERVICE		31.62
04–22	P1	4OH06000357	AT&T WIRELESS	03/26/04	04/02/04	TELECOMMUNICATIONS CHARGES		56.28
04–22	P1	4OH06000358	DO	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES		32.98
04–22	P1	4OH06000361	AT&T WIRELESS SERVICES	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		82.09

04-22	P1	4OH06000354	CHARTER COMMUNICATIONS	04/16/04	05/15/04	CABLE SERVICE	44.35
04-22	P1	4OH06000343	COMCAST	04/11/04	05/10/04	CABLE SERVICE	46.55
04-22	P1	4OH06000342	SBC AMERITECH (DO)	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	247.73
04-22	P1	4OH06000355	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	274.09
04-22	P1	4OH06000356	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	218.97
04-22	P1	4OH06000338	SPRINT PCS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	411.96
04-22	P1	4OH06000334	VERIZON	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	32.42
04-28	S4	04119001133		03/01/04	03/31/04	RECORDING (TRANSFER)	54.50
04-30	S5	DY412505806		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.17
04-30	S5	DY412505807		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	979.04
04-30	S5	DY412505812		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412505813		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04 30	S5	DY412505814		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	387.79
05-05	P2	HCV0400924	SUNTURN, INC	04/30/04	04/30/04	CORDLESS HEADSET FOR PARTNER P	139.00
05-06	P1	4OH06000380	ALLTEL	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	8.04
05-06	P1	4OH06000369	ARMSTRONG CABLE SERVICES	04/24/04	05/23/04	CABLE	41.15
05-06	P1	4OH06000366	CAROLYN JONES	03/22/04	04/07/04	POSTAGE/MAILING SERVICE	59.20
05-06	P1	4OH06000379	MCI WORLDCOM RES SERVICE	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	6.17
05-06	P1	4OH06000381	VERIZON NORTH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	709.08
05-19	P1	4OH06000388	ADELPHIA	05/07/04	06/06/04	CABLE SERVICE	15.81
05-19	P1	4OH06000389	VERIZON	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	32.51
05-21	P9	OH0603R0405	CTW DEVELOPMENT CORPORATION	05/01/04	05/31/04	BOARDMAN RENT	600.00
05-21	P9	OH0601R0405	PAUL HAMMOND	05/01/04	05/31/04	WHEELERSBURG RENT	550.00
05-21	P9	OH0602R0405	POOR INDIGENT PEOPLES	05/01/04	05/31/04	RENT-MARIETTA	675.00
05-31	S5	DY415405575		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.48
05-31	S5	DY415405576		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	936.08
05-31	S5	DY415405581		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415405582		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY415405583		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	386.74
06-03	P1	4OH06000397	ALLTEL	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	52.02
06-03	P1	4OH06000405	AT&T WIRELESS	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	121.22
06-03	P1	4OH06000408	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	33.01
06-03	P1	4OH06000407	CHARTER COMMUNICATIONS	05/16/04	06/15/04	CABLE	44.35
06-03	P1	4OH06000406	COMCAST	05/11/04	06/10/04	CABLE	49.60
06-03	P1	4OH06000400	MCI WORLDCOM RES SERVICE	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES	6.17
06-03	P1	4OH06000403	SBC AMERITECH (DO)	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	265.21
06-03	P1	4OH06000403	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	207.66
06-03	P1	4OH06000403	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	245.27
06-03	P1	4OH06000402	UNITED PARCEL SERVICE	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	17.26
06-03	P1	4OH06000401	VERIZON NORTH	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	672.22
06-18	P9	OH0603R0406	CTW DEVELOPMENT CORPORATION	06/01/04	06/30/04	BOARDMAN RENT	600.00
06-18	P1	4OH06000424	JOAN GREGORY	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	35.25
06-18	P9	OH0601R0406	PAUL HAMMOND	06/01/04	06/30/04	WHEELERSBURG RENT	550.00
06-18	P9	OH0602R0406	POOR INDIGENT PEOPLES	06/01/04	06/30/04	RENT-MARIETTA	675.00
06-18	P1	4OH06000419	SPRINT PCS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	596.35
06-18	P1	4OH06000433	UNITED PARCEL SERVICE			POSTAGE/MAILING SERVICE	10.68
06-25	P1	4OH06000458	ADELPHIA	06/07/04	07/06/04	CABLE	25.81
06-25	P1	4OH06000452	ARMSTRONG CABLE SERVICES	05/24/04	06/23/04	CABLE	41.15
06-25	P1	4OH06000453	AT&T WIRELESS	05/03/04	05/16/04	TELECOMMUNICATIONS CHARGES	54.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TED STRICKLAND—Con.								
06–25	P1	40H06000459	DO	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		32.98
06–25	P1	40H06000451	AT&T WIRELESS SERVICES	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		99.47
06–25	P1	40H06000448	CHARTER COMMUNICATIONS	06/16/04	07/15/04	CABLE		46.55
06–25	P1	40H06000460	COMCAST	06/11/04	07/10/04	CABLE		49.60
06–25	P1	40H06000454	SBC AMERITECH (DO)	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		211.86
06–25	P1	40H06000455	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		254.00
06–25	P1	40H06000462	SPRINT PCS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		630.01
06–25	P1	40H06000461	VERIZON	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		32.51
06–30	S5	DY418205464		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.48
06–30	S5	DY418205465		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		910.28
06–30	S5	DY418205470		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418205471		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY418205472		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		415.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,872.33
		PRINTING AND REPRODUCTION						
04–14	P1	40H06000311	DAVID L. ANDRUKITUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION		40.00
04–14	P1	40H06000312	DO	02/20/04	02/20/04	PRINTING AND REPRODUCTION		40.00
04–22	P1	40H06000339	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION		207.50
04–22	P1	40H06000340	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		40.00
04–22	P1	40H06000341	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		40.00
06–25	P1	40H06000456	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION		33.50
06–25	P1	40H06000449	IMAGISTICS/PBOS	01/01/04	03/31/04	PRINTING AND REPRODUCTION		60.79
06–25	P1	40H06000450	DO	01/01/04	03/31/04	PRINTING AND REPRODUCTION		60.05
						PRINTING AND REPRODUCTION TOTALS:		521.84
		OTHER SERVICES						
04–22	P1	40H06000333	WASCO, INC.	03/03/04	03/31/04	JANITORIAL AND RELATED SERVICE		125.00
06–03	P1	40H06000404	DO	04/07/04	04/28/04	JANITORIAL AND RELATED SERVICE		100.00
06–18	P1	40H06000431	VALLEY OFFICE EQUIPMENT	05/19/04	05/19/04	SERVICE CONTRACT		118.90
						OTHER SERVICES TOTALS:		343.90
		SUPPLIES AND MATERIALS						
04–06	P1	40H06000295	GREATER LAWRENCE CO. AREA	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS		10.00
04–06	P1	40H06000297	THE DAILY JEFFERSONIAN	04/23/04	04/22/05	PUBLICATION/REFERENCE MATERIAL		23.00
04–06	P1	40H06000296	THE OFFICE PEDDLER	03/25/04	03/25/04	OFFICE SUPPLIES		13.44
04–07	P1	40H06000303	CHRISTI J LYNCH	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS		20.00
04–07	P1	40H06000305	JOAN GREGORY	03/26/04	03/26/04	OFFICE SUPPLIES		428.42
04–07	P1	40H06000306	LISA M. DUVALL	03/05/04	03/05/04	OFFICE SUPPLIES		37.50
04–07	P1	40H06000307	DO	03/04/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		30.00
04–07	P1	40H06000300	WANDA L KUHNS	03/30/04	03/30/04	OFFICE SUPPLIES		498.16
04–14	P1	40H06000313	MICROTEK SOLUTIONS	03/03/04	03/03/04	TONER		222.75
04–22	P1	40H06000345	ANTHONY TREVENA	03/12/04	03/12/04	OFFICE SUPPLIES		35.00
04–22	P1	40H06000348	CAROLYN JONES	03/17/04	03/17/04	OFFICE SUPPLIES		156.35
04–22	P1	40H06000359	CENTRAL OFFICE SUPPLY	04/12/04	04/12/04	OFFICE SUPPLIES		31.18
04–22	P1	40H06000360	DO	04/13/04	04/13/04	OFFICE SUPPLIES		24.86

04–22	P1	4OH06000337	CONGRESSIONAL QUARTERLY PRESS	03/16/04	03/15/05	CQ WEEKLY PRINT	2,074.00
04–22	P1	4OH06000336	MACMILLAN OFFICE SUPPLY, INC	03/25/04	03/25/04	OFFICE SUPPLIES	312.00
04–30	S1	04121000280		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–104.89
05–06	P1	4OH06000377	BIHL OFFICE SUPPLY, INC	04/29/04	04/29/04	OFFICE SUPPLIES	63.06
05–06	P1	4OH06000378	DO	04/30/04	04/30/04	OFFICE SUPPLIES	10.99
05–06	P1	4OH06000371	CENTRAL OFFICE SUPPLY	04/19/04	04/19/04	OFFICE SUPPLIES	3.96
05–06	P1	4OH06000368	CHRISTI J LYNCH	02/11/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	118.00
05–06	P1	4OH06000372	ENVIRONMENTAL & ENERGY	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
05–06	P1	4OH06000376	GREATER LAWRENCE CO. AREA	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05–06	P1	4OH06000365	KAREN A PAWLOSKI	04/02/04	04/02/04	OFFICE SUPPLIES	26.36
05–06	P1	4OH06000370	THE OFFICE PEDDLER	04/19/04	04/19/04	OFFICE SUPPLIES	10.61
05–19	P1	4OH06000384	LISA M. DUVALL	04/14/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	54.00
05–19	P1	4OH06000390	MACMILLAN OFFICE SUPPLY, INC	04/26/04	04/26/04	OFFICE SUPPLIES	74.42
05–31	S1	04152000289		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,245.79
06–03	P1	4OH06000396	BIHL OFFICE SUPPLY, INC	05/27/04	05/27/04	OFFICE SUPPLIES	19.95
06–03	P1	4OH06000398	CENTRAL OFFICE SUPPLY	05/25/04	05/25/04	OFFICE SUPPLIES	32.90
06–03	P1	4OH06000399	DO	05/24/04	05/24/04	OFFICE SUPPLIES	2.07
06–03	P1	4OH06000393	JANETTA D. KING	05/21/04	05/21/04	OFFICE SUPPLIES	39.10
06–09	P1	4OH06000395	THE IRONTON TRIBUNE	06/16/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	156.00
06–18	P1	4OH06000418	BIHL OFFICE SUPPLY, INC	05/20/04	05/20/04	OFFICE SUPPLIES	2.76
06–18	P1	4OH06000430	DO	06/03/04	06/03/04	OFFICE SUPPLIES	34.37
06–18	P1	4OH06000428	CHRISTI J LYNCH	05/01/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06–18	P1	4OH06000421	LISA M. DUVALL	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	65.00
06–18	P1	4OH06000422	DO	05/31/04	05/31/04	OFFICE SUPPLIES	23.04
06–18	P1	4OH06000432	MARTINS FERRY OFFICE SUPPLY	05/27/04	05/27/04	OFFICE SUPPLIES	13.78
06–18	P1	4OH06000423	WANDA L KUHNS	05/31/04	05/31/04	OFFICE SUPPLIES	42.69
06–29	P1	4OH06000457	ABLE ADVISORY COUNSEL	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–30	S1	04182000280		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	186.89
						SUPPLIES AND MATERIALS TOTALS:	6,992.51
		EQUIPMENT					
04–29	S8	MA000314724		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
05–28	S8	MA000326684		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
06–30	S8	MA000350052		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
						EQUIPMENT TOTALS:	7,583.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,024.60
						OFFICE TOTALS:	282,024.60

2003 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–14	P1	4OH06000324	HON. TED STRICKLAND	01/02/04	01/02/04	LODGING	40.85
04–22	P1	4OH06000328	ANTHONY TREVENA	01/02/03	12/16/03	PRIVATE AUTO MILEAGE	1,140.00
04–22	P1	4OH06000331	DO	06/18/03	06/18/03	PARKING	4.00
						TRAVEL TOTALS:	1,184.85
		PRINTING AND REPRODUCTION					
04–14	P1	4OH06000308	IMAGISTICS/PBOS	10/01/03	12/31/03	PRINTING AND REPRODUCTION	61.45
04–14	P1	4OH06000309	DO	10/01/03	12/31/03	PRINTING AND REPRODUCTION	34.04
04–22	P1	4OH06000332	ANTHONY TREVENA	08/12/03	08/12/03	PRINTING AND REPRODUCTION	37.00
						PRINTING AND REPRODUCTION TOTALS:	132.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TED STRICKLAND—Con.							
SUPPLIES AND MATERIALS							
04–22 P1	4OH06000329	ANTHONY TREVENA	01/17/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS		164.00
04–22 P1	4OH06000330	DO	03/05/03	05/20/03	OFFICE SUPPLIES		55.57
05–19 P1	4OH06000382	CONGRESSIONAL QUARTERLY, INC	10/20/03	10/20/04	PUBLICATION/REFERENCE MATERIAL		5,495.00
					SUPPLIES AND MATERIALS TOTALS:		5,714.57
EQUIPMENT							
04–05 F2	RN000006705	XEROX CORPORATION	03/10/04	03/10/04	COPIER - XEROX DC425 DIGITAL		5,090.00
					EQUIPMENT TOTALS:		5,090.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,121.91
					OFFICE TOTALS:		12,121.91
2002 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01 CO	Z6181160	AT&T	11/12/02	11/15/02	CANCELED CHECK - STALE DATED		–127.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		–127.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–127.04
					OFFICE TOTALS:		–127.04
2004 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,717.01	45,069.99
					PERSONNEL COMPENSATION	372,326.39	192,002.78
					PERSONNEL BENEFITS	1,654.84	886.28
					TRAVEL	16,976.08	8,516.84
					RENT, COMMUNICATION, UTILITIES	27,730.26	14,079.06
					PRINTING AND REPRODUCTION	47,463.48	47,237.88
					SUPPLIES AND MATERIALS	7,112.89	3,287.37
					EQUIPMENT	18,851.36	9,403.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,832.31	320,483.35
					OFFICE TOTALS:	540,832.31	320,483.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,668.01
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		1,216.43
05–25 HV	4A903000678		04/01/04	04/30/04	USPS CREDITS		–176.00
06–16 HV	4A903000976		05/01/04	05/31/04	USPS CREDITS		–182.83
06–29 05	4M5196001B	UNITED STATES POSTAL SERVICE	05/04/04	05/04/04	FRANKED MAIL		21,121.91
06–29 05	4M5196002B	DO	05/05/04	05/05/04	FRANKED MAIL		21,121.91
06–30 OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL		300.56
					FRANKED MAIL TOTALS:		45,069.99
PERSONNEL COMPENSATION							
ADAMS,SUE D			04/01/04	06/30/04	PART-TIME EMPLOYEE		3,937.50

			BALDINI,THOMAS			04/01/04	06/30/04	DISTRICT ADMINISTRATOR	17,033.34
			BECKERMAN,MICHAEL M			04/01/04	04/30/04	SHARED EMPLOYEE	1,000.00
			BREWSTER-STANSKI, ANNE C			04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	8,569.45
			DELLIES,JAMES K			04/01/04	06/30/04	PART-TIME EMPLOYEE	3,937.50
			FIX,ANN			04/01/04	06/30/04	CONGRESSIONAL AIDE	8,000.01
			FUERSTENAU,AMY C			04/01/04	06/30/04	LEGISLATIVE AIDE	9,000.00
			GRAY,GLENDA DARLENE			04/01/04	06/30/04	CONGRESSIONAL AIDE	8,617.50
			GROBASKI,HEATHER			04/01/04	06/30/04	CONGRESSIONAL AIDE	7,625.01
			KENNEDY,BENJAMIN			04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
			LARK,LAUREN S			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
			MCCARTHY,SUSAN L			04/01/04	06/30/04	CONGRESSIONAL AIDE	9,249.99
			NORKOWSKI,SUSAN LESLIE			04/01/04	06/30/04	CONGRESSIONAL AIDE	9,000.00
			SCHAICH,KIMBERLY			04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
			SCHLOEGEL,SCOTT P			04/01/04	06/30/04	CHIEF OF STAFF	27,624.99
			SHELTROWN,LORI LEE			04/01/04	06/30/04	CONGRESSIONAL AIDE	7,625.01
			WENDELL,SONYA L			04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			WIGGINS,CHANI			04/01/04	06/30/04	LEGIS DIRECTOR/PROJECT DIR	18,249.99
			WIST,AMY S			04/01/04	06/30/04	PART-TIME EMPLOYEE	4,032.51
			YATES,LINDA O W			04/01/04	06/30/04	SYSTEMS MANAGER	10,500.00
			ZIARKO,JEFFREY			04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
								PERSONNEL COMPENSATION TOTALS:	192,002.78
		PERSONNEL BENEFITS							
04–30	S7	04121000158				04/01/04	04/30/04	TRANSIT BENEFITS	443.14
05–28	S7	04149000161				05/01/04	05/31/04	TRANSIT BENEFITS	443.14
								PERSONNEL BENEFITS TOTALS:	886.28
		TRAVEL							
04–05	P1	4MI01000232	CITIBANK GOV CARD SERVICE			02/12/04	02/24/04	AIRFARE #4473	320.90
04–05	P1	4MI01000232	DO			02/01/04	02/03/04	AIRFARE #9006 WIGGINS	862.90
04–05	P1	4MI01000232	DO			02/10/04	02/10/04	MEALS ON TRAVEL	40.41
04–05	P1	4MI01000232	DO			02/09/04	02/10/04	LODGING	196.65
04–27	P1	4MI01000251	ANN FIX			04/03/04	04/05/04	PRIVATE AUTO MILEAGE	89.25
04–27	P1	4MI01000261	GREAT LAKES AIR, INC.			02/02/04	02/02/04	AIRFARE	575.00
04–27	P1	4MI01000261	DO			02/06/04	02/06/04	AIRFARE	960.00
04–27	P1	4MI01000252	HEATHER GROBASKI			03/15/04	03/25/04	PRIVATE AUTO MILEAGE	77.25
04–27	P1	4MI01000253	DO			03/25/04	04/12/04	TOLLS	10.00
04–27	P1	4MI01000254	DO			03/25/04	04/12/04	MEALS ON TRAVEL	9.72
04–27	P1	4MI01000262	NORTH COUNTRY AVIATION INC			03/22/04	03/22/04	AIR SERVICE	706.70
05–20	P1	4MI01000270	HON. BART STUPAK			04/03/04	05/12/04	PRIVATE AUTO MILEAGE	444.00
05–20	P1	4MI01000271	DO			04/03/04	04/20/04	MEALS ON TRAVEL	134.38
05–20	P1	4MI01000272	DO			04/12/04	04/28/04	TAXI	75.00
05–24	P1	4MI01000280	CITIBANK GOV CARD SERVICE			04/22/04	04/22/04	PARKING	15.75
05–24	P1	4MI01000280	DO			04/28/04	04/28/04	PARKING	20.75
05–24	P1	4MI01000280	DO			05/06/04	05/06/04	PARKING	15.75
05–24	P1	4MI01000281	DO			04/14/04	04/14/04	LODGING - MEMBER	65.40
05–24	P1	4MI01000281	DO			04/16/04	04/16/04	LODGING - BALDINI	76.30
05–24	P1	4MI01000281	DO			04/16/04	04/16/04	LODGING - MEMBER	76.30
05–24	P1	4MI01000281	DO			04/15/04	04/15/04	LODGING - MEMBER	160.33
05–24	P1	4MI01000281	DO			04/02/04	04/02/04	LODGING - MEMBER AND BALDINI	127.44
05–24	P1	4MI01000282	DO			04/05/04	04/06/04	LODGING - MEMBER	59.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BART STUPAK—Con.								
05–24	P1	4MI01000274	HEATHER GROBASKI	04/12/04	04/20/04	PRIVATE AUTO MILEAGE		82.12
05–24	P1	4MI01000276	DO	05/07/04	05/07/04	MEALS ON TRAVEL		4.86
05–24	P1	4MI01000277	DO	05/07/04	05/07/04	BRIDGE FARE		5.00
05–24	P1	4MI01000286	J P.S FLYING, INC.	04/06/04	04/06/04	AIR SERVICE IN DISTRICT		724.50
05–24	P1	4MI01000278	JAMES K DELLIES	04/19/04	04/22/04	TRAVEL SUBSISTENCE		275.00
05–24	P1	4MI01000279	DO	04/20/04	04/20/04	MEALS ON TRAVEL		15.00
05–26	P1	4MI01000285	GREAT LAKES AIR, INC	04/05/04	04/05/04	AIRFARE		709.00
06–01	P1	4MI01000288	CITIBANK GOV CARD SERVICE	04/22/04	04/25/04	AIRFARE #4121 MEMBER		231.38
06–01	P1	4MI01000288	DO	05/06/04	05/06/04	AIRFARE #5344 MEMBER		115.69
06–01	P1	4MI01000288	DO	04/28/04	05/04/04	AIRFARE #3875 MEMBER		231.38
06–01	P1	4MI01000288	DO	04/02/04	04/20/04	AIRFARE #2590 MEMBER		632.90
06–01	P1	4MI01000288	DO	05/14/04	05/16/04	AIRFARE #7133 MEMBER		205.20
06–01	P1	4MI01000289	DO	05/12/04	05/12/04	AIRFARE #0292 MEMBER		115.69
06–01	P1	4MI01000290	HON. BART STUPAK	05/16/04	05/16/04	MEALS ON TRAVEL		3.54
06–01	P1	4MI01000291	DO	05/16/04	05/16/04	TAXI		46.00
							TRAVEL TOTALS:	8,516.84
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		14.21
04–02	CO	Z6181383	SOFTEK	01/01/04	01/01/05	CANCELED CHECK - STOP PAYMENT		–175.00
04–02	P1	4MI01RW0159	DO	01/01/04	01/01/05	INTERNET SERVICE-ESCANABA		175.00
04–05	P1	4MI01000232	CITIBANK GOV CARD SERVICE	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		34.95
04–05	P1	4MI01000233	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		34.95
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		57.86
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		22.87
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		44.46
04–20	P9	MI0103R0404	CHARLES M SWANSON	04/01/04	04/30/04	MARQUETTE - RENT		630.00
04–20	P9	MI0105R0404	CITY OF HOUGHTON	04/01/04	04/30/04	HOUGHTON - RENT		105.00
04–20	P9	MI0104R0404	JRJ	04/01/04	04/30/04	ALPENA - RENT		570.00
04–20	P9	MI0101R0404	PAULA MARVIC	04/01/04	04/30/04	ESCANABA - RENT		534.00
04–20	P9	MI0102R0404	THOMAS AND BONNIE SCOTT	04/01/04	04/30/04	WEST BRANCH RENT		600.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		51.73
04–26	P1	4MI01000236	MCI WORLDCOM	02/01/04	02/29/04	TOLL FREE SERVICE		70.91
04–26	P1	4MI01000237	TREASURER- EMMET COUNTY	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		31.85
04–26	P1	4MI01000239	VERIZON NORTH	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES		149.27
04–26	P1	4MI01000240	DO	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES		147.84
04–26	P1	4MI01000238	XPEDITE SYSTEMS INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		470.38
04–27	P1	4MI01000249	ALLTEL	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES		47.57
04–27	P1	4MI01000241	SBC AMERITECH (DO)	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES		165.19
04–27	P1	4MI01000242	DO	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES		167.68
04–27	P1	4MI01000243	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES		63.63
04–27	P1	4MI01000244	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		63.27
04–27	P1	4MI01000245	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		71.88
04–27	P1	4MI01000246	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		176.38

04-27	P1	4MI01000247	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	107.82
04-27	P1	4MI01000248	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	88.55
04-30	S5	DY412504020		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
04-30	S5	DY412504021		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	438.61
04-30	S5	DY412504026		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412504027		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412504028		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	355.93
05-05	P1	4MI01000269	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE	74.80
05-05	P1	4MI01000267	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	181.31
05-05	P1	4MI01000268	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	76.07
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	10.88
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	25.66
05-20	P1	4MI01000273	HON. BART STUPAK	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES	5.00
05-21	P9	MI0103R0405	CHARLES M. SWANSON	05/01/04	05/31/04	MARQUETTE - RENT	630.00
05-21	P9	MI0105R0405	CITY OF HOUGHTON	05/01/04	05/31/04	HOUGHTON - RENT	105.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	37.51
05-21	P9	MI0104R0405	JRJ	05/01/04	05/31/04	ALPENA - RENT	570.00
05-21	P9	MI0101R0405	PAULA MARVIC	05/01/04	05/31/04	ESCANABA - RENT	534.00
05-21	P9	MI0102R0405	THOMAS AND BONNIE SCOTT	05/01/04	05/31/04	WEST BRANCH RENT	600.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	7.30
05-31	S5	DY415403855		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
05-31	S5	DY415403856		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	343.59
05-31	S5	DY415403860		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415403861		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415403862		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	322.98
06-01	P1	4MI01000295	ALLTEL	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	46.34
06-01	P1	4MI01000296	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	396.91
06-01	P1	4MI01000300	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	62.24
06-01	P1	4MI01000292	SBC AMERITECH (DO)	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	84.48
06-01	P1	4MI01000293	DO	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	63.57
06-01	P1	4MI01000294	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	168.29
06-01	P1	4MI01000297	TREASURER- EMMET COUNTY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	27.58
06-01	P1	4MI01000299	VERIZON NORTH	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	149.14
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	55.84
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	47.87
06-18	P9	MI0103R0406	CHARLES M. SWANSON	06/01/04	06/30/04	MARQUETTE - RENT	630.00
06-18	P9	MI0105R0406	CITY OF HOUGHTON	06/01/04	06/30/04	HOUGHTON - RENT	105.00
06-18	P9	MI0104R0406	JRJ	06/01/04	06/30/04	ALPENA - RENT	570.00
06-18	P9	MI0101R0406	PAULA MARVIC	06/01/04	06/30/04	ESCANABA - RENT	534.00
06-18	P9	MI0102R0406	THOMAS AND BONNIE SCOTT	06/01/04	06/30/04	WEST BRANCH RENT	600.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	20.17
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	26.62
06-29	S3	04181G00036		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	279.00
06-30	S5	DY418203798		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
06-30	S5	DY418203799		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	352.55
06-30	S5	DY418203803		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418203804		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY418203805		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	302.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BART STUPAK—Con.								
		PRINTING AND REPRODUCTION						
04–21	OP	4GP00304005	PUBLIC PRINTER	01/23/04	01/23/04	PRINTING		196.00
05–05	P1	4MI01000265	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER USAGE		540.03
05–05	P1	4MI01000266	DO	01/01/04	03/31/04	METER USAGE		33.75
05–24	P1	4MI01000275	HEATHER GROBASKI	04/06/04	04/06/04	DEVELOPING		8.68
05–27	S3	04148000139		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		41.20
05–27	P5	4M5196001A	SILVER BULLET STRATEGIES INC	05/04/04	05/04/04	PRINTING AND REPRODUCTION		23,164.41
05–27	P5	4M5196002A	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION		23,234.41
06–30	S3	04182000153		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		19.40
						PRINTING AND REPRODUCTION TOTALS:		47,237.88
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.75
04–06	C1	NW200409702	DO	03/18/04	03/18/04	BOTTLED WATER		34.95
04–14	HR	921048	OSCODA COUNTY HERALD	01/18/04	01/18/05	RET'D CHK: DUPLICATE PAYMENT		–25.00
04–19	P2	OSS30976	ALLIANCE MICRO	04/02/04	04/02/04	HP03A TONER - # C3903A		67.00
04–22	P2	OSS31051	BOISE OFFICE SOLUTIONS	04/12/04	04/12/04	DATA CARTRIDGE - TRAVAN, #S		196.50
04–27	P1	4MI01000257	BAY CITY TIMES	05/02/04	05/02/05	PUBLICATION/REFERENCE MATERIAL		150.00
04–27	P2	OSS31030	BOISE OFFICE SOLUTIONS	04/08/04	04/08/04	DATA CARTRIDGE - 10 PER PACK,		34.68
04–27	P1	4MI01000255	JAMES K DELLIES	03/10/04	03/10/04	TONER		30.00
04–27	P1	4MI01000250	NORTHERN STATIONERS, INC	04/08/04	04/08/04	OFFICE SUPPLIES		115.00
04–27	P1	4MI01000250	DO	04/12/04	04/12/04	OFFICE SUPPLIES		89.97
04–27	P1	4MI01000256	OGEMAW COUNTY HERALD	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL		25.00
04–27	P1	4MI01000259	THE EVENING NEWS	04/17/04	04/16/05	PUBLICATION/REFERENCE MATERIAL		188.75
04–27	P1	4MI01000258	TRAVERSE CITY RECORD EAGLE	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		239.20
04–27	P1	4MI01000260	WAKEFIELD NEWS	04/05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL		30.00
04–30	S1	04121000091		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		11.82
05–05	P1	4MI01000264	ALCONA COUNTY REVIEW	06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL		21.00
05–05	P1	4MI01000263	THE DAILY NEWS	05/10/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		175.20
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.75
05–07	C1	NW200412802	DO	04/08/04	04/08/04	BOTTLED WATER		34.95
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		27.96
05–24	P1	4MI01000287	APPLE OFFICE PRODUCTS	05/06/04	05/06/04	OFFICE SUPPLIES		49.98
05–24	P1	4MI01000280	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	COPIER		421.99
05–24	P1	4MI01000283	THE ARENAC COUNTY INDEPENDENT	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL		22.00
05–24	P1	4MI01000284	THE ONTONAGON HERALD CO.	06/28/04	06/27/05	PUBLICATION/REFERENCE MATERIAL		49.50
05–31	S1	04152000098		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,265.17
06–04	P2	OSS30647	ACCUCOM SYSTEMS	03/10/04	03/10/04	PRINT CARTRIDGE - COLOR (BLACK		29.04
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.75
06–04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER		34.95
06–08	P2	OSS31529	ALLIANCE MICRO	05/21/04	05/21/04	TONER CARTRIDGE - #6812A001AA		165.00
06–30	S1	04182000093		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–238.49
						SUPPLIES AND MATERIALS TOTALS:		3,287.37
		EQUIPMENT						
04–29	S8	MA000314413		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,767.04

04–29	S8	PL000323401		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		371.79
05–28	S8	MA000327469		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,760.37
05–28	S8	PL000335111		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		371.79
06–30	S8	MA000352794		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,760.37
06–30	S8	PL000358342		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		371.79
						EQUIPMENT TOTALS:		9,403.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,483.35
						OFFICE TOTALS:		320,483.35

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–05	P1	4MI01000231	CITIBANK GOV CARD SERVICE	12/07/03	12/07/03	ROUTE CHANGE #1597		198.00
						TRAVEL TOTALS:		198.00

RENT, COMMUNICATION, UTILITIES

04–05	P1	4MI01000231	CITIBANK GOV CARD SERVICE	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES		34.95
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
06–01	CO	Z6183504F	CHARTER COMMUNICATIONS	01/04/03	02/03/03	CANCELED CHECK - STALE DATED		–48.61
06–01	CO	Z6183504F	DO	02/04/03	03/03/03	CANCELED CHECK - STALE DATED		–50.31
06–01	CO	Z6183504F	DO	03/04/03	04/03/03	CANCELED CHECK - STALE DATED		–51.31
06–01	CO	Z6183504F	DO	02/01/03	02/28/03	CANCELED CHECK - STALE DATED		–48.20
06–01	CO	Z6183504F	DO	12/04/02	01/03/03	CANCELED CHECK - STALE DATED		–29.32
06–01	CO	Z6183504F	DO	02/04/03	02/04/03	CANCELED CHECK - STALE DATED		–18.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		301.37

PRINTING AND REPRODUCTION

04–26	P1	4MI01000234	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	COPIES		32.56
04–26	P1	4MI01000235	DO	10/01/03	12/31/03	COPIES		757.90
						PRINTING AND REPRODUCTION TOTALS:		790.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,289.83
						OFFICE TOTALS:		1,289.83

2002 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512.88
						OFFICE TOTALS:		512.88

2004 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,520.07	38,688.21
PERSONNEL COMPENSATION	361,417.42	193,912.20
PERSONNEL BENEFITS	1,162.48	530.06
TRAVEL	19,027.82	12,839.29
RENT, COMMUNICATION, UTILITIES	43,922.36	22,790.58
PRINTING AND REPRODUCTION	70,287.70	33,173.31
OTHER SERVICES	2,982.37	1,636.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN SULLIVAN—Con.							
					SUPPLIES AND MATERIALS	22,004.43	13,052.09
					EQUIPMENT	23,390.86	12,413.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,715.51	329,036.28
					OFFICE TOTALS:	647,715.51	329,036.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP	4USPS03001P UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		2,635.00
05–19	OP	4USPS04001I DO	04/01/04	04/30/04	FRANKED MAIL		1,647.24
05–27	HV	4A903000807	04/01/04	04/30/04	USPS CREDITS		–40.20
05–28	OP	4USPS04001K UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		101.25
05–28	05	4M5195803B DO	04/05/04	04/05/04	FRANKED MAIL		1,715.76
05–28	05	4M5195804B DO	04/15/04	04/15/04	FRANKED MAIL		12,076.04
05–28	05	4M5195805B DO	04/28/04	04/28/04	FRANKED MAIL		20,433.27
06–30	OP	4USPS050019 DO	05/01/04	05/31/04	FRANKED MAIL		119.85
					FRANKED MAIL TOTALS:		38,688.21
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR		4,100.01
		BARTHELD,ELIZABETH LEE	04/01/04	06/30/04	CHIEF OF STAFF		27,499.99
		BRADLEY,NEIL L	05/01/04	05/31/04	EXECUTIVE DIRECTOR		3,500.00
		CARSON,MARY E	04/01/04	06/30/04	DISTRICT SCHEDULER/CASEWORKER		11,500.00
		CLARK,REBECCA J	04/01/04	05/03/04	PART-TIME EMPLOYEE		825.00
		COATS,ADRIENNE M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,250.01
		CONRAD,ERIN	04/01/04	06/30/04	STAFF ASSISTANT		7,500.01
		DAVIS,LACEY	04/01/04	04/30/04	PAID INTERN		850.00
		DO	05/01/04	06/30/04	TEMPORARY EMPLOYEE		2,125.00
		DEMCHENKO,LESLIE	04/01/04	06/30/04	PAID INTERN		1,831.67
		DO	06/11/04	06/17/04	TEMPORARY EMPLOYEE		849.99
		DER,WENDY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		12,875.01
		EDWARDS,DAVID S	04/01/04	06/30/04	STAFF ASSISTANT		7,125.00
		ELLIOT,DANIEL	04/01/04	05/07/04	PAID INTERN		1,048.33
		FOUTCH,STEPHANY	06/14/04	06/30/04	PAID INTERN		944.45
		GABOR,RYAN	06/20/04	06/30/04	INTERN		311.67
		HARPER,SARA ELIZABETH	05/17/04	06/30/04	PAID INTERN		1,246.67
		HEDGECOCK,RICHARD H	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF		22,750.00
		HERRINGTON,ARDEN V	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		10,500.01
		HUSAIN,AMOON	06/18/04	06/30/04	PAID INTERN		680.04
		LONG,KRISTINE C	04/01/04	06/30/04	OFC MGR/DIR OF CONSTIUTENT SVCS		10,941.00
		RAINBOLT,JOHN V	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
		RENDER,CHELSEA A	06/21/04	06/30/04	INTERN		283.33
		SAUNDERS,SHANE M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,999.99
		TIDWELL,JOHN M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		13,000.01
		WEAVER,ROBERT S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,875.00

			WILAND,GEORGE W		04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	12,500.01
							PERSONNEL COMPENSATION TOTALS:	193,912.20
			PERSONNEL BENEFITS					
04–30	S7	04121000249			04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000253			05/01/04	05/31/04	TRANSIT BENEFITS	106.89
06–30	S7	04182000266			06/01/04	06/30/04	TRANSIT BENEFITS	106.78
							PERSONNEL BENEFITS TOTALS:	530.06
			TRAVEL					
04–05	P1	4OK01000326	ELIZABETH BARTHELD		03/03/04	03/17/04	TAXI	42.00
04–06	P1	4OK01000333	JOHN TIDWELL		02/01/04	02/29/04	PRIVATE AUTO MILEAGE	78.48
04–06	P1	4OK01000336	T EDWARD ANFINSON		02/18/04	02/18/04	AIRFARE #7681 WILAND	216.40
04–20	P9	OK0101L0404	CHASE MANHATTAN BANK (FORD CR)		04/01/04	04/30/04	LEASED AUTO	769.37
04–20	P1	4OK01000347	MARY E. CARSON		03/01/04	04/12/04	PRIVATE AUTO MILEAGE	251.85
04–20	P1	4OK01000351	PIKEPASS		03/01/04	03/31/04	TOLLS	45.50
04–21	P1	4OK01000352	CITIBANK GOV CARD SERVICE		02/26/04	02/26/04	AIRFARE #2912 MBR	124.70
04–21	P1	4OK01000352		DO	03/02/04	03/04/04	AIRFARE #6991 MBR	556.90
04–21	P1	4OK01000352		DO	03/09/04	03/09/04	AIRFARE #2341 MBR	123.20
04–21	P1	4OK01000352		DO	03/09/04	03/09/04	AIRFARE #1314 HERRINGTON	247.90
04–21	P1	4OK01000352		DO	03/09/04	03/09/04	AIRFARE #1315 SAUNDERS	247.90
04–21	P1	4OK01000353		DO	03/11/04	03/11/04	AIRFARE #3317 MBR	124.70
04–21	P1	4OK01000353		DO	03/11/04	03/11/04	AIRFARE #9247 MBR	247.90
04–21	P1	4OK01000353		DO	02/28/04	03/22/04	GASOLINE	126.37
04–21	P1	4OK01000353		DO	03/23/04	03/25/04	AIRFARE #6904 MBR	247.90
04–21	P1	4OK01000370	ELIZABETH BARTHELD		04/02/04	04/06/04	TAXI	22.00
04–21	P1	4OK01000354	ERIN GAIL CONRAD		03/22/04	04/02/04	MEALS ON TRAVEL	27.06
04–21	P1	4OK01000355		DO	03/31/04	04/02/04	LODGING	119.62
04–21	P1	4OK01000356		DO	03/15/04	04/02/04	PRIVATE AUTO MILEAGE	348.59
04–21	P1	4OK01000359	GEORGE WILLIAM WILAND JR		03/03/04	03/05/04	LODGING	256.92
04–21	P1	4OK01000360		DO	02/20/04	03/09/04	MEALS ON TRAVEL	20.00
04–21	P1	4OK01000361		DO	03/08/04	03/08/04	PARKING	7.00
04–21	P1	4OK01000362		DO	03/08/04	03/08/04	TOLLS	7.00
04–21	P1	4OK01000364		DO	02/12/04	03/31/04	PRIVATE AUTO MILEAGE	156.95
04–21	P1	4OK01000368	JOHN TIDWELL		03/04/04	04/02/04	PRIVATE AUTO MILEAGE	259.15
04–21	P1	4OK01000365	KRISTINE C. LONG		04/05/04	04/08/04	LODGING	628.91
04–21	P1	4OK01000366		DO	04/05/04	04/08/04	TAXI	60.00
04–21	P1	4OK01000367		DO	04/05/04	04/07/04	MEALS ON TRAVEL	49.97
04–21	P1	4OK01000357	RICHARD HEDGECOCK		02/18/04	02/25/04	TAXI	71.00
04–27	P1	4OK01000385		DO	03/10/04	04/12/04	PRIVATE AUTO MILEAGE	218.30
04–27	P1	4OK01000386		DO	03/26/04	04/07/04	MEALS ON TRAVEL	12.12
05–04	P1	4OK01000390	KRISTINE C. LONG		04/15/04	04/15/04	PRIVATE AUTO MILEAGE	93.81
05–04	P1	4OK01000391		DO	04/15/04	04/15/04	PARKING	6.70
05–04	P1	4OK01000392		DO	04/15/04	04/15/04	MEALS ON TRAVEL	11.21
05–07	P1	4OK01000396	ERIN GAIL CONRAD		04/07/04	04/26/04	PRIVATE AUTO MILEAGE	185.04
05–10	P1	4OK01000398	CITIBANK GOV CARD SERVICE		04/01/04	04/01/04	AIRFARE TUL-DCA-TUL/LONG #3827	247.90
05–10	P1	4OK01000398		DO	04/02/04	04/02/04	AIRFARE DCA-TUL/MEMBER #6221	124.70
05–10	P1	4OK01000398		DO	04/05/04	04/05/04	AIRFARE TUL-DCA/MEMBER #6021	133.20
05–10	P1	4OK01000398		DO	04/22/04	04/22/04	AIRFARE DCA-TUL/MEMBER #5222	134.70
05–10	P1	4OK01000398		DO	04/26/04	04/26/04	AIRFARE TUL-WAS/MEMBER #2496	205.70
05–10	P1	4OK01000400		DO	04/23/04	04/23/04	GASOLINE	45.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. JOHN SULLIVAN—Con.								
05–10	P1	40K01000404	ELIZABETH BARTHELD	04/26/04	04/27/04	MEALS ON TRAVEL		21.01
05–10	P1	40K01000405	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION		7.00
05–10	P1	40K01000406	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION		8.00
05–11	P1	40K01000401	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	LODGING/MEMBER		285.00
05–18	P1	40K01000409	GEORGE WILLIAM WILAND JR	04/01/04	05/04/04	PRIVATE AUTO MILEAGE		102.93
05–18	P1	40K01000410	DO	04/19/04	04/22/04	TRAVEL SUBSISTENCE		280.99
05–18	P1	40K01000412	DO	05/04/04	05/04/04	TOLLS		7.00
05–18	P1	40K01000416	PIKEPASS	04/30/04	04/30/04	TOLLS		41.60
05–18	P1	40K01000415	RICHARD HEDGECOCK	04/21/04	05/05/04	PRIVATE AUTO MILEAGE		247.47
05–21	P9	OK0101L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		769.37
05–27	P1	40K01000430	ELIZABETH BARTHELD	04/26/04	04/27/04	AIRFARE #2483		176.20
06–07	P1	40K01000434	DO	05/04/04	05/06/04	TAXI		26.00
06–07	P1	40K01000432	ERIN GAIL CONRAD	04/27/04	05/13/04	PRIVATE AUTO MILEAGE		91.99
06–07	P1	40K01000433	DO	05/11/04	05/11/04	MEALS ON TRAVEL		16.54
06–18	P9	OK0101L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		769.37
06–21	P1	40K01000448	PIKEPASS	05/01/04	05/30/04	TOLLS		80.15
06–21	P1	40K01000442	RICHARD HEDGECOCK	05/07/04	06/08/04	PRIVATE AUTO MILEAGE		356.26
06–21	P1	40K01000443	DO	05/12/04	05/12/04	MEALS ON TRAVEL		10.79
06–21	P1	40K01000446	SHANE M. SAUNDERS	05/23/04	06/01/04	MEALS ON TRAVEL		29.02
06–22	P1	40K01000465	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIRFARE #8969 MBR		124.70
06–22	P1	40K01000465	DO	05/04/04	05/04/04	AIRFARE #5960 MBR		133.20
06–22	P1	40K01000465	DO	05/06/04	05/06/04	AIRFARE #3754 MBR		134.70
06–22	P1	40K01000466	DO	05/07/04	05/07/04	AIRFARE #9630 MBR		267.90
06–22	P1	40K01000466	DO	05/13/04	05/13/04	AIRFARE #8249 MBR		124.70
06–22	P1	40K01000466	DO	05/14/04	05/14/04	AIRFARE #3994 MBR		133.20
06–22	P1	40K01000466	DO	05/21/04	05/21/04	AIRFARE #4250 MBR		134.70
06–22	P1	40K01000466	DO	06/01/04	06/01/04	AIRFARE #8820 SAUNDERS		215.70
06–27	P1	40K01000467	DO	05/21/04	05/21/04	AIRFARE #3183 SAUNDERS		124.70
06–22	P1	40K01000467	DO	04/30/04	05/24/04	GASOLINE		281.91
06–22	P1	40K01000467	DO	04/26/04	04/26/04	LODGING		31.13
06–22	P1	40K01000456	ELIZABETH BARTHELD	05/21/04	05/21/04	TAXI		16.00
06–24	P1	40K01000468	DO	05/26/04	06/01/04	CAR RENTAL		261.38
06–24	P1	40K01000469	DO	05/26/04	05/27/04	LODGING		130.15
06–24	P1	40K01000470	DO	05/28/04	06/01/04	GASOLINE		32.50
06–24	P1	40K01000471	DO	05/26/04	06/01/04	MEALS ON TRAVEL		72.95
06–24	P1	40K01000475	DO	05/26/04	05/26/04	AIRFARE #8630		267.90
06–30	P1	40K01000484	SHANE M. SAUNDERS	06/10/04	06/12/04	MEALS ON TRAVEL		121.15
							TRAVEL TOTALS	12,839.29
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		215.45
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		17.10
04–06	P1	40K01000332	JOHN TIDWELL	03/02/04	04/01/04	INTERNET SERVICE		39.95
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL		14.00

04–08	P1	40K01000345	COX CABLE COMMUNICATIONS	03/24/04	04/23/04	CABLE SERVICE	39.95
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	5.28
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	5.53
04–20	P9	OK0102R0404	ACRON 21 LEWIS PLAZA LP	04/01/04	04/30/04	TULSA - RENT	4,332.59
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	1,025.76
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL	5.69
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.95
04–21	P1	40K01000353	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	INTERNET SERVICE	34.95
04–27	P1	40K01000374	AT & T WIRELESS SERVICE	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	547.99
04–27	P1	40K01000383	COX CABLE COMMUNICATIONS	04/20/04	05/19/04	CABLE SERVICE	153.01
04–27	P1	40K01000378	SBC COMMUNICATIONS	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	611.80
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	64.98
04–29	P1	40K01000384	EVANS VIDEO	03/12/04	03/12/04	VIDEO	600.00
04–30	S5	DY412506025		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.97
04–30	S5	DY412506029		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412506030		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY412506031		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	402.58
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	92.92
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.06
05–07	P1	40K01000393	SBC	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	35.10
05–10	P1	40K01000399	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	34.95
05–10	P1	40K01000407	DAVID S. EDWARDS	04/07/04	04/07/04	POSTAGE/MAILING SERVICE	37.00
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	05/04/04	OVERNIGHT MAIL	25.13
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	5.35
05–19	P1	40K01000419	SBC	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	42.20
05–21	P9	OK0102R0405	ACRON 21 LEWIS PLAZA LP	05/01/04	05/31/04	TULSA - RENT	4,332.59
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.37
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/19/04	05/19/04	OVERNIGHT MAIL	42.38
05–26	P1	40K01000426	COX CABLE COMMUNICATIONS	04/24/04	05/23/04	CABLE SERVICE	39.95
05–26	CB	NW405261901	UNITED PARCEL SERVICE	02/25/04	02/25/04	OVERNIGHT MAIL	29.62
05–27	P1	40K01000428	AT & T WIRELESS SERVICE	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	730.81
05–27	P1	40K01000429	SBC SOUTHWESTERN BELL	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	612.58
05–31	S5	DY415405786		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	38.58
05–31	S5	DY415405790		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415405791		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY415405792		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	589.92
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	7.73
06–08	CB	NW406081900	DO	06/01/04	06/01/04	OVERNIGHT MAIL	36.10
06–18	P9	OK0102R0406	ACRON 21 LEWIS PLAZA LP	06/01/04	06/30/04	TULSA - RENT	4,332.59
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.95
06–21	P1	40K01000451	SBC SOUTHWESTERN BELL	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	611.10
06–22	P1	40K01000467	CITIBANK GOV CARD SERVICE	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	37.29
06–22	P1	40K01000455	COX CABLE COMMUNICATIONS	05/20/04	06/19/04	CABLE	153.01
06–22	P1	40K01000464	DO	05/24/04	06/23/04	INTERNET	39.95
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	6.56
06–24	P1	40K01000473	AT & T WIRELESS SERVICE	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	706.86
06–24	P1	40K01000477	SBC	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	60.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SULLIVAN—Con.								
06–28	P1	40K01RW0185	SBC COMMUNICATIONS	12/05/03	01/04/04	REISSUE	609.66	
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL	43.84	
06–30	S5	DY418205670		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.98	
06–30	S5	DY418205673		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06–30	S5	DY418205674		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	108.00	
06–30	S5	DY418205675		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	448.34	
06–30	P1	40K01000480	COX CABLE COMMUNICATIONS	06/20/04	07/19/04	UTILITIES	153.01	
06–30	CO	Z6184472	SBC COMMUNICATIONS	12/05/03	01/04/04	CANCELED CHECK; STOP PAYMENT	–609.66	
06–30	P1	40K01000478	SHANE M. SAUNDERS	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	104.88	
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,790.58
		PRINTING AND REPRODUCTION						
04–05	P1	40K01000327	ACCURATE WORD LLC	03/19/04	03/19/04	BUSINESS CARDS	36.00	
04–05	P1	40K01000330	DAVID L. ANDRUKITUS, INC.	03/17/04	03/17/04	FOLD & INSERT	10.90	
04–06	P1	40K01000334	DO	03/18/04	03/18/04	FOLD & INSERT	29.95	
04–06	P1	40K01000335	DO	03/19/04	03/19/04	FOLD & INSERT	21.70	
04–06	P1	40K01000339	DO	03/19/04	03/19/04	FOLD & INSERT	29.95	
04–06	P1	40K01000338	PBS	12/26/03	01/23/04	PRINTING AND REPRODUCTION	14.60	
04–08	P1	40K01000344	ACCURATE WORD LLC	03/25/04	03/25/04	PRINTING AND REPRODUCTION	55.95	
04–08	P1	40K01000340	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	FOLD & INSERT	10.00	
04–08	P1	40K01000341	DO	03/22/04	03/22/04	FOLD & INSERT	29.70	
04–08	P1	40K01000342	DO	03/24/04	03/24/04	FOLD & INSERT	43.75	
04–08	P1	40K01000346	DO	03/25/04	03/25/04	FOLD & INSERT	29.95	
04–21	P1	40K01000371	DO	04/08/04	04/08/04	FOLD & INSERT	30.20	
04–21	P1	40K01000372	DO	04/06/04	04/06/04	FOLD & INSERT	10.00	
04–21	P1	40K01000373	DO	04/02/04	04/02/04	FOLD & INSERT	32.55	
04–21	OP	4GPO0304005	PUBLIC PRINTER	01/12/04	01/12/04	PRINTING	72.00	
04–21	OP	4GPO0304005	DO	01/27/04	01/27/04	PRINTING	138.00	
04–21	OP	4GPO0304005	DO	01/27/04	01/27/04	PRINTING	202.00	
04–21	P5	4M5195803A	THE FRANKING GROUP	03/25/04	03/25/04	PRINTING AND REPRODUCTION	4,239.75	
04–27	P1	40K01000376	DAVID L. ANDRUKITUS, INC	03/31/04	03/31/04	FOLD & INSERT	48.90	
04–27	P1	40K01000377	DO	03/31/04	03/31/04	FOLD & INSERT	29.95	
04–27	P1	40K01000379	DO	04/14/04	04/14/04	FOLD & INSERT	10.00	
04–27	P1	40K01000380	DO	04/05/04	04/05/04	FOLD & INSERT	29.35	
04–27	P1	40K01000381	DO	04/12/04	04/12/04	FOLD & INSERT	10.00	
04–27	P1	40K01000382	DO	03/30/04	03/30/04	FOLD & INSERT	29.20	
04–30	P5	4M5195804A	THE FRANKING GROUP	04/14/04	04/14/04	PRINTING AND REPRODUCTION	11,371.64	
05–04	P1	40K01000388	DAVID L. ANDRUKITUS, INC.	04/19/04	04/19/04	FOLD & INSERT	21.30	
05–04	P1	40K01000389	DO	04/16/04	04/16/04	FOLD & INSERT	45.75	
05–10	P1	40K01000402	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	10.00	
05–11	P1	40K01000403	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	29.80	
05–17	P5	4M5195805A	THE FRANKING GROUP	04/22/04	04/22/04	PRINTING AND REPRODUCTION	15,351.47	
05–18	P1	40K01000413	ACCURATE WORD LLC	04/30/04	04/30/04	PRINTING AND REPRODUCTION	20.95	
05–18	P1	40K01000417	DAVID L. ANDRUKITUS, INC.	04/30/04	04/30/04	FOLD & INSERT	14.05	

05–18	P1	40K01000418	DO	04/22/04	04/22/04	FOLD & INSERT	38.30
05–19	P1	40K01000422	DO	05/07/04	05/07/04	FOLD & INSERT	34.45
05–19	P1	40K01000423	DO	05/07/04	05/07/04	FOLD & INSERT	32.85
05–19	P1	40K01000424	DO	05/07/04	05/07/04	FOLD & INSERT	29.35
05–19	P1	40K01000425	DO	05/06/04	05/06/04	FOLD & INSERT	26.60
05–27	P1	40K01000431	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	19.30
06–09	OP	4GP00404003	PUBLIC PRINTER	03/05/04	03/05/04	PRINTING	196.00
06–09	OP	4GP00404003	DO	03/10/04	03/10/04	PRINTING	288.00
06–21	P1	40K01000437	ACCURATE WORD LLC.	02/13/04	02/13/04	PRINTING AND REPRODUCTION	20.95
06–21	P1	40K01000450	DAVID L. ANDRUKITUS, INC.	05/28/04	05/28/04	FOLD & INSERT	32.20
06–22	P1	40K01000438	DO	05/28/04	05/28/04	FOLD & INSERT	34.35
06–22	P1	40K01000439	DO	05/28/04	05/28/04	FOLD & INSERT	33.85
06–22	P1	40K01000440	DO	05/28/04	05/28/04	FOLD & INSERT	35.85
06–22	P1	40K01000441	DO	06/04/04	06/04/04	FOLD & INSERT	31.15
06–22	P1	40K01000458	DO	05/13/04	05/13/04	FOLD AND INSERT	10.95
06–22	P1	40K01000459	DO	05/19/04	05/19/04	FOLD AND INSERT	26.55
06–22	P1	40K01000460	DO	05/20/04	05/20/04	FOLD AND INSERT	24.40
06–22	P1	40K01000461	DO	05/18/04	05/18/04	FOLD AND INSERT	25.75
06–22	P1	40K01000462	DO	05/21/04	05/21/04	FOLD AND INSERT	29.35
06–30	P1	40K01000479	ACCURATE WORD LLC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	61.50
06–30	P1	40K01000481	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	30.40
06–30	P1	40K01000482	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	22.95
06–30	P1	40K01000483	DO	06/17/04	06/17/04	PRINTING AND REPRODUCTION	28.95
						PRINTING AND REPRODUCTION TOTALS:	33,173.31
		OTHER SERVICES					
04–05	P1	40K01000329	JOHN V. RAINBOLT, III	03/06/04	03/06/04	TRAINING	57.00
04–07	P1	40K01000337	OKLAHOMA FEDERAL EXECUTIVE BRD	03/03/04	03/03/04	TRAINING	85.00
04–12	HR	ACH210783	JOHN V. RAINBOLT, III	03/06/04	03/06/04	ACH PAYMENT RETURN	–57.00
04–15	P1	40K01RW0329	DO	03/06/04	03/06/04	TRAINING (REISSUE)	57.00
04–20	P1	40K01000349	OKLAHOMA PRESS SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	231.05
04–27	P1	40K01000375	ADT SECURITY SERVICES	05/01/04	05/31/04	SECURITY AND RELATED SERVICE	35.94
05–07	P1	40K01000395	HON. JOHN SULLIVAN	03/24/04	06/24/04	INSURANCE	223.50
05–19	P1	40K01000420	OKLAHOMA PRESS SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	92.64
06–03	P2	OSM8235	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	DATA CONVERSION - CONVERSION O	789.92
06–07	P1	40K01000435	ADT SECURITY SERVICES	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	35.94
06–21	P1	40K01000447	OKLAHOMA PRESS SERVICE	05/31/04	05/31/04	CLIPPING SERVICE	85.81
						OTHER SERVICES TOTALS:	1,636.80
		SUPPLIES AND MATERIALS					
04–05	P1	40K01000328	LEADERSHIP DIRECTORIES, INC.	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	375.00
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	20.07
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	59.00
04–06	P1	40K01000331	JOHN TIDWELL	03/01/04	03/04/04	OFFICE SUPPLIES	326.60
04–19	P2	OSS30951	ALLIANCE MICRO	03/31/04	03/31/04	HP BLACK PRINTER CARTRIDGES #C	63.00
04–20	P1	40K01000348	ELIZABETH BARTHELD	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	199.75
04–20	P1	40K01000350	PETTY'S FINE FOODS, INC.	03/05/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	78.90
04–21	P1	40K01000363	GEORGE WILLIAM WILAND JR	03/12/04	03/12/04	OFFICE SUPPLIES	81.12
04–21	P1	40K01000358	RICHARD HEDGECOCK	02/19/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS	40.61
04–21	P1	40K01000369	STAPLES	02/25/04	03/22/04	OFFICE SUPPLIES	1,208.22
04–30	S1	04121000102		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–67.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SULLIVAN—Con.								
05-04	P1	40K01000387	IMPERIAL COFFEE SERVICE	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	30.20	
05-07	P1	40K01000394	CONGRESSIONAL QUARTERLY PRESS	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	6,500.00	
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	20.07	
05-07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	93.61	
05-07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	73.60	
05-07	P1	40K01000397	ERIN GAIL CONRAD	04/07/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-10	P1	40K01000408	PETTY'S FINE FOODS, INC.	04/05/04	04/26/04	BOTTLED WATER	55.74	
05-18	P1	40K01000411	GEORGE WILLIAM WILAND JR	04/20/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	74.46	
05-18	P1	40K01000414	RICHARD HEDGECOCK	04/16/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	55.97	
05-19	P1	40K01000421	C&D PUBLISHING	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL	150.00	
05-27	P1	40K01000427	MARY E. CARSON	05/15/04	05/15/04	OFFICE SUPPLIES	30.18	
05-31	S1	04152000110		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	330.87	
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	20.07	
06-04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	100.35	
06-07	P1	40K01000436	OFFICE DEPOT CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	32.03	
06-21	P1	40K01000444	RICHARD HEDGECOCK	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS	151.38	
06-21	P1	40K01000445	SHANE M. SAUNDERS	05/22/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS	655.26	
06-21	P1	40K01000449	TULSA BEACON	07/10/04	07/10/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-22	P1	40K01000467	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	OFFICE SUPPLIES	19.99	
06-22	P1	40K01000453	OFFICE DEPOT CREDIT PLAN	04/26/04	05/23/04	OFFICE SUPPLIES	529.30	
06-22	P1	40K01000463	PBS	02/28/04	04/05/04	OFFICE SUPPLIES	25.93	
06-22	P1	40K01000457	PETTY'S FINE FOODS, INC.	04/30/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	171.29	
06-22	P1	40K01000454	STAPLES	04/01/04	04/23/04	OFFICE SUPPLIES	243.35	
06-24	P1	40K01000476	DOW JONES & COMPANY, INC.	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	49.50	
06-24	P1	40K01000472	ELIZABETH BARTHELD	06/04/04	06/05/04	OFFICE SUPPLIES	205.36	
06-24	P1	40K01000474	IMPERIAL COFFEE SERVICE	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	26.95	
06-30	S1	04182000105		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	711.42	
06-30	P2	OSS31800	ACCUCOM SYSTEMS	06/17/04	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.00	
06-30	P2	OSS31800	DO	06/17/04	06/17/04	CARTRIDGE - FOR HP BUSINESS J	63.30	
06-30	P2	OSS31800	DO	06/17/04	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.30	
06-30	P2	OSS31800	DO	06/17/04	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.30	
06-30	P1	40K01000485	SHANE M. SAUNDERS	06/17/04	06/17/04	OFFICE SUPPLIES	16.91	
						SUPPLIES AND MATERIALS TOTALS:		13,052.09
		EQUIPMENT						
04-29	S8	MA000313029		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,659.04	
04-29	S8	PL000322880		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
04-29	S8	PL000322882		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
04-29	S8	PL000323637		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
05-28	S8	MA000329234		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,594.18	
05-28	S8	PL000335295		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
06-30	S8	MA000349642		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349643		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349644		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	57.95	

06–30	S8	MA000349645		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349656		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349657		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,637.62
06–30	S8	PL000358635		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		246.63
							EQUIPMENT TOTALS:	12,413.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,036.28
							OFFICE TOTALS:	329,036.28

2003 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–28	P1	40K01RW2039	SBC COMMUNICATIONS	09/05/03	10/04/03	REISSUE #2		604.25
06–28	P1	40K01RW2098	DO	10/05/03	11/04/03	REISSUE #2		615.54
06–30	CO	Z6184472	DO	09/05/03	10/04/03	CANCELED CHECK; STOP PAYMENT		–604.25
06–30	CO	Z6184472	DO	10/05/03	11/04/03	CANCELED CHECK; STOP PAYMENT		–615.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

EQUIPMENT

04–08	HV	4A901000153		12/18/03	12/18/03	REPAY CONVERSION ADJ-HSS MEMO		–5,919.00
04–29	S8	PL000322869		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		67.63
04–29	S8	PL000322870		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		72.29
04–29	S8	PL000322871		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		72.29
04–29	S8	PL000322872		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		137.67
04–29	S8	PL000322874		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		150.75
04–29	S8	PL000322876		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		150.75
04–29	S8	PL000322878		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		224.98
04–29	S8	PL000323217		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		150.75
04–29	S8	PL000323219		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		150.75
04–29	S8	PL000323221		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		150.75
04–29	S8	PL000323635		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		246.63
06–30	S8	MA000349638		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349639		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349640		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349641		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349646		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349647		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349648		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349649		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349650		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349651		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349652		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
06–30	S8	MA000349655		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		57.95
							EQUIPMENT TOTALS:	–3,648.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,648.36
							OFFICE TOTALS:	–3,648.36

2002 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–22	P1	40K01000452	SBC SOUTHWESTERN BELL	05/05/02	06/04/02	TELECOMMUNICATIONS CHARGES		726.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	726.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN SULLIVAN—Con.							
EQUIPMENT							
06–30 S8	MA000349637		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		57.95
06–30 S8	MA000349653		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		57.95
06–30 S8	MA000349654		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		57.95
06–30 S8	MA000349658		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		57.95
06–30 S8	MA000349659		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		57.95
					EQUIPMENT TOTALS:		289.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,016.52
					OFFICE TOTALS:		1,016.52
2004 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,717.01	639.82
					PERSONNEL COMPENSATION	436,999.54	214,638.91
					PERSONNEL BENEFITS	1,897.83	949.06
					TRAVEL	15,653.96	8,901.49
					RENT, COMMUNICATION, UTILITIES	45,120.86	24,768.50
					PRINTING AND REPRODUCTION	2,878.15	2,241.30
					OTHER SERVICES	1,879.36	766.00
					SUPPLIES AND MATERIALS	12,457.59	7,552.48
					EQUIPMENT	20,358.75	10,473.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,963.05	270,931.31
					OFFICE TOTALS:	538,963.05	270,931.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		300.75
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		339.07
					FRANKED MAIL TOTALS:		639.82
PERSONNEL COMPENSATION							
		AMON,CHRISTOPHER	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,000.00
		ANFINSON,SUSAN	04/01/04	06/30/04	SHARED EMPLOYEE		3,750.00
		CERNIK,AMANDA	04/01/04	06/30/04	STAFF ASSISTANT		5,708.33
		CHRISTOPOULOS,JAMES P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		21,249.99
		CLARK,JAMES E	05/17/04	06/30/04	NO COUNTRY REPRESENTATIVE		4,705.55
		EAGLEN,MACKENZIE M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,750.01
		FISH,CHRISTOPHER A	04/01/04	06/30/04	CHIEF OF STAFF		31,250.01
		FRANCES,JULIE	04/01/04	05/31/04	PART-TIME EMPLOYEE		833.34
		JENNIFER R. TAYLOR	04/01/04	06/30/04	STAFF ASSISTANT		11,874.99
		KAROUTSOS,DEMETRIOS	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		13,250.01
		MCCLENNING,ALYSSA J	04/01/04	06/02/04	ASSISTANT PRESS SECRETARY		4,305.55
		NEESON,ROBERT	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
		OLIVA,PHILIP	04/01/04	06/30/04	DISTRICT DIRECTOR		21,500.01

			PALMER,BARBARA H			04/01/04	06/30/04	OFFECE MGR/CASEWORKER-CLIFTON PARK	9,500.01
			PIETRUCCIA,VIKKI M			04/01/04	06/30/04	CASEWORKER-CLIFTON PARK	10,374.99
			RAUCCI,PATRICIA LEONA			04/01/04	06/30/04	CASEWORKER-CLIFTON PARK	11,874.99
			RAYBALL,WILLIAM M			04/01/04	06/30/04	STAFF ASSISTANT	6,600.00
			ROSSITER,BRIAN			05/17/04	06/30/04	STAFF ASSISTANT	611.11
			SAMPSON, JOANNE P			04/01/04	06/30/04	CASEWORKER-DELHI	8,250.00
			SANVILLE,VICTORIA			04/01/04	06/30/04	SCHEDULER	10,500.01
			TAFT,DAVID			04/01/04	05/31/04		8,000.00
			DO			06/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	4,000.00
								PERSONNEL COMPENSATION TOTALS:	214,638.91
		PERSONNEL BENEFITS							
04–30	S7	04121000230				04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05–28	S7	04149000234				05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000247				06/01/04	06/30/04	TRANSIT BENEFITS	316.28
								PERSONNEL BENEFITS TOTALS:	949.06
		TRAVEL							
04–01	P1	4NY20RW0265	CHRISTOPHER AMON			01/20/04	02/24/04	MILEAGE (REISSUE)	190.87
04–06	P1	4NY20000273	ALYSSA J. MCCLENNING			01/26/04	03/24/04	PRIVATE AUTO MILEAGE	420.50
04–06	P1	4NY20000274	DO			02/08/04	03/22/04	PARKING	34.25
04–06	P1	4NY20000275	DO			03/02/04	03/02/04	MEALS ON TRAVEL	2.40
04–06	P1	4NY20000277	DO			03/02/04	03/02/04	TAXI	9.00
04–20	P1	4NY20000300	CITIBANK GOV CARD SERVICE			02/26/04	02/26/04	AIRFARE #2850 MEMBER	305.10
04–20	P1	4NY20000300	DO			03/02/04	03/02/04	AIRFARE #3881 MEMBER	67.60
04–20	P1	4NY20000300	DO			03/02/04	03/02/04	AIRFARE #4176 KAROUTSOS	67.60
04–20	P1	4NY20000300	DO			03/01/04	03/01/04	TRAIN - MEMBER	118.00
04–20	P1	4NY20000300	DO			03/01/04	03/01/04	TRAIN - KAROUTSOS	304.00
04–20	P1	4NY20000301	DO			03/04/04	03/04/04	AIRFARE #9168 MEMBER	85.10
04–20	P1	4NY20000301	DO			03/04/04	03/04/04	TRAIN - MEMBER	118.00
04–20	P1	4NY20000301	DO			03/09/04	03/09/04	AIRFARE #0069 MEMBER	73.60
04–20	P1	4NY20000301	DO			03/08/04	03/08/04	TRAIN - MEMBER	59.00
04–20	P1	4NY20000301	DO			03/11/04	03/11/04	AIRFARE #1209 MEMBER	287.10
04–20	P1	4NY20000302	DO			03/16/04	03/16/04	AIRFARE #9824 MEMBER	73.60
04–20	P1	4NY20000302	DO			03/18/04	03/18/04	AIRFARE #1547 MEMBER	305.10
04–20	P1	4NY20000302	DO			03/23/04	03/23/04	AIRFARE #8281 MEMBER	73.60
04–20	P1	4NY20000302	DO			03/25/04	03/25/04	AIRFARE #9450 MEMBER	305.10
04–20	P1	4NY20000304	DO			03/05/04	03/05/04	AIRFARE #3157 FISH	148.70
04–20	P1	4NY20000304	DO			03/08/04	03/08/04	TRAIN #15E535 FISH	259.00
04–20	P1	4NY20000304	DO			03/08/04	03/08/04	TRAIN #164B92 KAROUTSOS	259.00
04–20	P1	4NY20000304	DO			03/22/04	03/22/04	AIRFARE #9453 FISH	75.10
04–20	P1	4NY20000304	DO			03/23/04	03/23/04	AIRFARE #1999 FISH	73.60
04–20	P1	4NY20000305	DO			03/05/04	03/05/04	TRAIN (2)	31.00
04–20	P1	4NY20000305	DO			03/08/04	03/08/04	PARKING	16.00
04–20	P1	4NY20000305	DO			03/08/04	03/08/04	TRAIN - FISH	294.00
04–20	P1	4NY20000305	DO			03/11/04	03/11/04	AIRFARE #8516 FISH	136.70
04–20	P1	4NY20000305	DO			03/13/04	03/13/04	MEALS ON TRAVEL	9.85
04–20	P1	4NY20000298	PHIL OLIVA JR.			01/19/04	02/24/04	PARKING	42.00
04–20	P1	4NY20000299	DO			02/06/04	03/12/04	PRIVATE AUTO MILEAGE	148.49
04–26	P1	4NY20000306	CITIBANK GOV CARD SERVICE			03/23/04	03/23/04	TRAIN	9.00
05–07	P1	4NY20000315	ALYSSA J. MCCLENNING			03/26/04	04/13/04	PRIVATE AUTO MILEAGE	117.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
05–07	P1	4NY20000319	CHRISTOPHER AMON	02/25/04	04/22/04	PRIVATE AUTO MILEAGE		309.38
05–12	P1	4NY20000323	JOANNE P SAMPSON	04/22/04	04/22/04	PRIVATE AUTO MILEAGE		82.50
05–18	P1	4NY20000325	CITIBANK GOV CARD SERVICE	03/29/04	04/06/04	TAXI		123.28
05–18	P1	4NY20000325	DO	04/09/04	04/09/04	AIRFARE #1462 FISH		75.10
05–18	P1	4NY20000325	DO	04/09/04	04/09/04	TRAIN		6.00
05–18	P1	4NY20000331	DO	04/22/04	04/22/04	AIRFARE #0693 MBR		75.10
05–18	P1	4NY20000331	DO	04/27/04	04/27/04	AIRFARE #0829 MBR		73.60
05–18	P1	4NY20000332	DO	03/29/04	03/29/04	TAXI		259.89
05–18	P1	4NY20000332	DO	04/01/04	04/01/04	AIRFARE #8333 MBR		73.60
05–18	P1	4NY20000332	DO	03/31/04	03/31/04	AIRFARE #6351 MBR		75.10
05–18	P1	4NY20000332	DO	04/02/04	04/02/04	AIRFARE #6031 MBR		305.10
05–18	P1	4NY20000332	DO	04/20/04	04/20/04	AIRFARE #2745 MBR		179.50
05–18	P1	4NY20000329	WILLIAM M. RAYBALL	05/04/04	05/04/04	TAXI		8.00
05–25	P1	4NY20000334	ALYSSA J. MCCLENNING	04/19/04	05/10/04	PRIVATE AUTO MILEAGE		118.76
06–02	P1	4NY20000336	ROBERT NEESON	04/06/04	04/23/04	PRIVATE AUTO MILEAGE		46.50
06–15	P1	4NY20000357	ALYSSA J. MCCLENNING	05/19/04	05/19/04	PRIVATE AUTO MILEAGE		14.25
06–15	P1	4NY20000361	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE #4094 MBR		75.10
06–15	P1	4NY20000361	DO	05/06/04	05/06/04	AIRFARE #2188 MBR		75.10
06–15	P1	4NY20000361	DO	05/14/04	05/14/04	AIRFARE #5822 MBR		383.70
06–15	P1	4NY20000361	DO	05/13/04	05/13/04	AIRFARE #1410 MBR		75.10
06–15	P1	4NY20000361	DO	05/17/04	05/17/04	AIRFARE #6745 MBR		73.60
06–15	P1	4NY20000362	DO	05/04/04	05/04/04	AIRFARE #3875 MBR		73.60
06–15	P1	4NY20000362	DO	05/20/04	05/20/04	AIRFARE #1111 MBR		305.10
06–15	P1	4NY20000362	DO	05/13/04	05/13/04	TRAIN		46.00
06–18	P1	4NY20000365	DO	01/28/04	01/28/04	AIRFARE #2031 MBR		305.10
06–21	P1	4NY20000379	AMANDA CERNIK	05/13/04	05/17/04	PRIVATE AUTO MILEAGE		24.78
06–21	P1	4NY20000380	DO	05/13/04	05/17/04	PARKING		40.00
06–21	P1	4NY20000381	DO	05/14/04	05/17/04	CAR RENTAL		77.84
06–21	P1	4NY20000382	CHRISTOPHER A. FISH	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		30.00
06–21	P1	4NY20000383	CHRISTOPHER AMON	04/27/04	05/19/04	PRIVATE AUTO MILEAGE		244.85
06–21	P1	4NY20000378	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE #6339 KAROUTSOS		148.70
06–21	P1	4NY20000378	DO	05/04/04	05/04/04	LODGING		128.74
06–21	P1	4NY20000378	DO	05/13/04	05/13/04	AIRFARE #9594 CERNIK		148.70
06–21	P1	4NY20000378	DO	05/13/04	05/13/04	TRAIN DC-BWI		6.00
06–21	P1	4NY20000378	DO	05/13/04	05/13/04	TRAIN - KAROUTSOS		294.00
06–25	HR	ACH217756	AMANDA CERNIK	05/13/04	05/17/04	ACH PAYMENT RETURN		–24.78
06–25	HR	ACH217756	DO	05/13/04	05/17/04	ACH PAYMENT RETURN		–40.00
06–25	HR	ACH217756	DO	05/14/04	05/17/04	ACH PAYMENT RETURN		–77.84
06–29	P1	4NY20RW0379	DO	05/13/04	05/17/04	MILEAGE (REISSUE)		24.78
06–29	P1	4NY20RW0380	DO	05/13/04	05/17/04	PARKING (REISSUE)		40.00
06–29	P1	4NY20RW0381	DO	05/14/04	05/17/04	CAR RENTAL (REISSUE)		77.84
							TRAVEL TOTALS:	8,901.49
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		299.18

04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	12.68
04–06	P1	4NY20000280	VERIZON NEW YORK INC	02/22/04	02/22/04	TELECOMMUNICATIONS CHARGES	22.09
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	19.72
04–13	CB	NW404131858	DO	04/05/04	04/05/04	OVERNIGHT MAIL	7.26
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	42.79
04–20	P1	4NY20000288	CITIZENS COMMUNICATIONS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	20.74
04–20	P1	4NY20000289	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	172.19
04–20	P1	4NY20000292	DCG DEVELOPMENT CO	02/19/04	03/19/04	ELECTRIC & GAS	248.69
04–20	P9	NY2003R0404	DO	04/01/04	04/30/04	CLIFTON PARK RENT	2,446.35
04–20	P9	NY2004R0404	DELAWARE COUNTY BOARD	04/01/04	04/30/04	DELHI RENT	350.00
04–20	P1	4NY20000290	DELHI TELEPHONE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	163.69
04–20	P9	NY2002R0404	IN-HOC LLC	04/01/04	04/30/04	RENT-GLENS FALLS	400.00
04–20	P9	NY2001R0404	THE COUNTY OF COLUMBIA	04/01/04	04/30/04	HUDSON-RENT	150.00
04–20	P1	4NY20000287	TIME-WARNER CABLE	03/11/04	04/10/04	CABLE SERVICE	143.31
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/14/04	04/14/04	OVERNIGHT MAIL	43.90
04–20	P1	4NY20000283	VERIZON NEW YORK INC	02/10/04	04/24/04	TELECOMMUNICATIONS CHARGES	756.04
04–20	P1	4NY20000303	DO	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES	21.78
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	299.18
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	5.90
04–26	P1	4NY20000307	TIME WARNER CABLE	04/20/04	05/19/04	CABLE SERVICE	72.91
04–26	P1	4NY20000307	DO	04/24/04	05/23/04	CABLE SERVICE	42.00
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	3.56
04–29	P1	4NY20000313	CENTRAL HUDSON GAS & ELECTRIC	03/11/04	04/13/04	UTILITIES	166.64
04–29	P1	4NY20000310	TIME-WARNER CABLE	04/11/04	05/10/04	CABLE SERVICE	58.19
04–29	P1	4NY20000311	VERIZON NEW YORK INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	65.95
04–30	S5	DY412505552		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	13.65
04–30	S5	DY412505553		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	600.37
04–30	S5	DY412505558		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY412505559		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY412505560		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,387.10
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	21.05
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	8.08
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	35.39
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	12.28
05–18	P1	4NY20000326	CITIZENS COMMUNICATIONS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	20.74
05–18	P1	4NY20000327	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	171.10
05–18	P1	4NY20000328	DELHI TELEPHONE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	163.69
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	59.55
05–20	P2	HCV0400852	VERIZON WIRELESS	05/11/04	05/11/04	SAMSUNG A530S	129.99
05–20	P2	HCV0400852	DO	05/11/04	05/11/04	SAMSUNG A530S	22.49
05–20	P2	HCV0400852	DO	05/11/04	05/11/04	SAMSUNG A530S	11.24
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P9	NY2003R0405	DCG DEVELOPMENT CO	05/01/04	05/31/04	CLIFTON PARK RENT	2,446.35
05–21	P9	NY2004R0405	DELAWARE COUNTY BOARD	05/01/04	05/31/04	DELHI RENT	350.00
05–21	P9	NY2002R0405	IN-HOC LLC	05/01/04	05/31/04	RENT-GLENS FALLS	400.00
05–21	P9	NY2001R0405	THE COUNTY OF COLUMBIA	05/01/04	05/31/04	HUDSON-RENT	150.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	378.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN E. SWEENEY—Con.								
05-25	P1	4NY20000333	CENTRAL HUDSON GAS & ELECTRIC	03/11/04	05/12/04	ELECTRIC		97.94
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL		199.67
05-25	P2	HCV0400853	VERIZON WIRELESS	05/11/04	05/11/04	HOLSTER FOR V60S MOT60PCAS		14.99
05-26	P1	4NY20000345	TIME WARNER CABLE	05/20/04	06/19/04	CABLE SERVICE		72.91
05-26	CB	NW405261901	UNITED PARCEL SERVICE	02/23/04	02/23/04	OVERNIGHT MAIL		19.55
05-26	P1	4NY20000338	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		680.27
05-26	P1	4NY20000349	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES		21.72
05-26	P1	4NY20000346	WARNER-SARATOGA/GLENS FALLS NY	05/24/04	06/23/04	CALBE SERVICE		42 00
05-31	S5	DY415405330		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		13.65
05-31	S5	DY415405331		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		521.50
05-31	S5	DY415405336		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	DY415405337		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		160 00
05-31	S5	DY415405338		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,490.41
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL		5.49
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		16.92
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL		22.14
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		11.91
06-15	P1	4NY20000358	ALYSSA J. MCCLENNING	04/26/04	05/10/04	TELECOMMUNICATIONS CHARGES		8.80
06-15	P1	4NY20000354	CITIZENS COMMUNICATIONS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		20.74
06-15	P1	4NY20000355	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		171.10
06-15	P1	4NY20000360	DCG DEVELOPMENT CO	03/19/04	04/21/04	UTILITIES		232.94
06-15	P1	4NY20000364	DELHI TELEPHONE COMPANY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		163.69
06-15	P1	4NY20000353	PATRICIA L RAIJCCI	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES		6.65
06-15	P1	4NY20000352	TIME-WARNER CABLE	05/01/04	05/01/04	CABLE		58.19
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/05/04	06/05/04	OVERNIGHT MAIL		101.64
06-15	P1	4NY20000359	DO	05/03/04	05/03/04	POSTAGE/MAILING SERVICE		9.50
06-18	P1	4NY20000369	BARBARA H PALMER	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		76.14
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		384.66
06-18	P1	4NY20000366	DCG DEVELOPMENT CO	04/21/04	05/20/04	UTILITIES		232.28
06-18	P9	NY2003R0406	DO	06/01/04	06/30/04	CLIFTON PARK RENT		2,446.35
06-18	P9	NY2004R0406	DELAWARE COUNTY BOARD	06/01/04	06/30/04	DELHI RENT		350.00
06-18	P9	NY2002R0406	IN-HOC LLC	06/01/04	06/30/04	RENT-GLENS FALLS		400.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		5.93
06-21	P1	4NY20000371	TIME WARNER CABLE	06/20/04	07/19/04	CABLE		72.91
06-21	P1	4NY20000372	DO	06/24/04	07/23/04	CABLE		46.50
06-21	P1	4NY20000373	VERIZON INTERNET SERVICES, INC	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES		106.18
06-21	P1	4NY20000374	VERIZON NEW YORK INC	04/10/04	06/24/04	TELECOMMUNICATIONS CHARGES		753.17
06-21	P1	4NY20000376	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		21.80
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		5.37
06-30	S5	DY418205222		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		13.65
06-30	S5	DY418205223		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		512.27
06-30	S5	DY418205228		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		302.00
06-30	S5	DY418205230		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		160.00

06–30	S5	DY418205231		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,513.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,768.50
		PRINTING AND REPRODUCTION					
04–08	P1	4NY20000281	DAVID L. ANDRUKITUS, INC.	02/02/04	02/02/04	PRINTING AND REPRODUCTION	310.00
04–21	OP	4GP00304005	PUBLIC PRINTER	02/09/04	02/09/04	PRINTING	108.00
04–29	P1	4NY20000312	DAVID L. ANDRUKITUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	40.00
04–30	S3	04121000140		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	34.80
05–10	P2	OSS31172	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
05–11	P1	4NY20000320	ACG-COM	04/14/04	04/14/04	PRINTING AND REPRODUCTION	1,560.00
05–18	P2	OSP31233	DAVID L. ANDRUKITUS, INC.	04/28/04	04/28/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
05–18	P2	OSP31233	DO	04/28/04	04/28/04	1500 NOTE CARDS (WHITE) @ $7	72.50
06–21	P1	4NY20000370	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,241.30
		OTHER SERVICES					
04–06	P1	4NY20000279	FRIAR TUCK LTD	03/14/04	03/14/04	CLIPPING SERVICE	24.00
04–06	P1	4NY20000279	DO	02/29/04	02/29/04	CLIPPING SERVICE	92.00
04–20	P1	4NY20000293	SHELLEY QUEVILLON	03/07/04	03/28/04	JANITORIAL AND RELATED SERVICE	200.00
05–26	P1	4NY20000341	DO	04/04/04	04/25/04	JANITORIAL AND RELATED SERVICE	200.00
06–15	P1	4NY20000363	DO	05/02/04	05/30/04	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	766.00
		SUPPLIES AND MATERIALS					
04–06	P1	4NY20000276	ALYSSA J. MCCLENNING	02/20/04	02/20/04	FRAMING	28.63
04–06	P1	4NY20000278	DO	03/02/04	03/25/04	PUBLICATION/REFERENCE MATERIAL	5.50
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.01
04–06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	40.99
04–06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	22.00
04–08	P1	4NY20000282	KD OFFICE WORKS	01/05/04	01/05/04	OFFICE SUPPLIES	3.98
04–08	P1	4NY20000282	DO	03/22/04	03/22/04	OFFICE SUPPLIES	24.99
04–20	P1	4NY20000294	ADIRONDACK DAILY ENTERPRISE	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	195.00
04–20	P1	4NY20000295	ALBANY TIMES UNION	03/28/04	03/28/04	PUBLICATION/REFERENCE MATERIAL	124.80
04–20	P1	4NY20000297	BARBARA H PALMER	03/23/04	03/23/04	HABITATION EXPENSE	121.60
04–20	P1	4NY20000284	CRYSTAL ROCK WATER COMPANY	03/01/04	03/31/04	BOTTLED WATER	95.00
04–20	P1	4NY20000296	FREEMAN	04/13/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	156.00
04–20	P1	4NY20000291	NORTH COUNTRY XEROGRAPHICS	03/31/04	03/31/04	OFFICE SUPPLIES	233.00
04–20	P1	4NY20000291	DO	03/19/04	03/19/04	OFFICE SUPPLIES	125.00
04–20	P1	4NY20000285	SARATOGA NEWSTAND	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	95.68
04–20	P1	4NY20000286	DO	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	81.12
04–26	P1	4NY20000309	ADIRONDACK DAILY ENTERPRISE	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	205.00
04–27	P1	4NY20000308	GETTYSBURG FLAG WORKS	04/13/04	04/13/04	HABITATION EXPENSE	139.90
04–29	P1	4NY20000314	OFFICEMAX CREDIT PLAN	03/18/04	04/05/04	OFFICE SUPPLIES	96.35
04–30	S1	04121000449		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	845.73
05–07	P1	4NY20000316	ALYSSA J. MCCLENNING	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	36.70
05–07	P1	4NY20000317	DO	03/26/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	7.00
05–07	P1	4NY20000318	DO	03/30/04	03/30/04	OFFICE SUPPLIES	9.57
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.01
05–07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	90.49
05–12	P1	4NY20000321	LEADERSHIP DIRECTORIES, INC.	04/15/04	04/15/04	FEDERAL YELLOW BOOK	375.00
05–12	P1	4NY20000322	NORTH COUNTRY XEROGRAPHICS	04/23/04	04/23/04	OFFICE SUPPLIES	56.00
05–25	P1	4NY20000335	ALYSSA J. MCCLENNING	04/26/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	1.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
05–25	P1	4NY20000337	TIME	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		34.95
05–26	P1	4NY20000347	CRYSTAL ROCK WATER COMPANY	04/16/04	04/16/04	BOTTLED WATER		33.70
05–26	P1	4NY20000348	DO	04/01/04	04/30/04	BOTTLED WATER		158.50
05–26	P1	4NY20000344	NORTH COUNTRY XEROGRAPHICS	05/06/04	05/06/04	OFFICE SUPPLIES		177.00
05–26	P1	4NY20000340	SARATOGA NEWSTAND	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		81.12
05–28	P1	4NY20000351	BUSINESS WEEK	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		45.97
05–28	P1	4NY20000350	CONGRESSIONAL MANAGEMENT FNDTN	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL		37.50
05–31	S1	04152000457		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,604.72
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.01
06–04	C1	NW200415602	DO	05/10/04	05/10/04	BOTTLED WATER		29.99
06–15	P1	4NY20000356	GETTYSBURG FLAG WORKS	05/21/04	05/21/04	OFFICE SUPPLIES		81.00
06–18	P1	4NY20000368	CATSKILL MOUNTAIN NEWS	06/15/04	06/15/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–18	P1	4NY20000367	SARATOGA NEWSTAND	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		101.40
06–21	P1	4NY20000377	DOW JONES & COMPANY, INC.	07/26/04	07/26/05	PUBLICATION/REFERENCE MATERIAL		198.00
06–21	P1	4NY20000375	THE POST-STAR	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		175.25
06–30	S1	04182000446		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,516.82
							SUPPLIES AND MATERIALS TOTALS:	7,552.48
		EQUIPMENT						
04–29	S8	MA000316239		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
05–28	S8	MA000327532		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
06–30	S8	MA000351878		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
06–30	S8	PL000358268		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358269		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358270		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358271		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358272		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
							EQUIPMENT TOTALS:	10,473.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,931.31
							OFFICE TOTALS:	270,931.31
2003 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–30	HV	4A901000203		08/20/03	09/30/03	REPAY PLAN PER HSS MEMO		–2,237.25
06–30	S8	PL000358262		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		45.58
06–30	S8	PL000358263		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358264		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358265		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358266		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.75
06–30	S8	PL000358267		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
							EQUIPMENT TOTALS:	–1,602.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,602.92
							OFFICE TOTALS:	–1,602.92

2002 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–07	P1	4NY22000290	STAPLES	12/19/02	12/19/02	FILE CABINETS		1,799.96
06–30	HR	921901	DO	12/19/02	12/19/02	REFUND; OVERPAYMENT		–1,640.79
						SUPPLIES AND MATERIALS TOTALS:		159.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159.17
						OFFICE TOTALS:		159.17

2004 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,114.50	2,329.82
PERSONNEL COMPENSATION	379,903.89	189,712.16
PERSONNEL BENEFITS	560.12	323.70
TRAVEL	33,367.17	22,727.67
RENT, COMMUNICATION, UTILITIES	42,349.39	23,039.54
PRINTING AND REPRODUCTION	55,670.39	16,363.07
OTHER SERVICES	180.00	125.00
SUPPLIES AND MATERIALS	16,201.89	5,372.14
EQUIPMENT	11,185.98	5,592.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,533.33	265,586.09
OFFICE TOTALS:	571,533.33	265,586.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M5215503B	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL		827.40
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		788.21
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		811.31
05–20	HV	4A903000607		04/01/04	04/30/04	USPS CREDITS		–42.00
06–08	HV	4A903000902		05/01/04	05/31/04	USPS CREDITS		–55.10
						FRANKED MAIL TOTALS:		2,329.82

PERSONNEL COMPENSATION

BALCH,MICHELLE J	04/01/04	06/30/04	SPECIAL EVENTS COORDINATOR		7,749.99
CANTER,APRIL	04/01/04	06/30/04	STAFF ASSISTANT		8,874.99
DALLMAN,CHRISTIAN M	06/01/04	06/30/04	PAID INTERN		1,233.33
ESPINOSA,CARLOS	04/01/04	06/30/04	PRESS SECRETARY		13,749.99
GOOD,ANDREW	05/17/04	06/30/04	DIR OF IMMIGRATION REF		4,695.56
DO	04/01/04	04/30/04	STAFF ASSISTANT		1,700.00
HAYES,RACHEL M	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		15,000.00
HEATHERLY,CHARLES L	04/01/04	06/30/04	LEGISLATIVE ASST/SECRETARY		13,749.99
HERZFELDT,KIM L	04/01/04	06/30/04	COMMUNITY LIAISON		6,999.99
HORTON,RIKKI E	04/01/04	04/05/04	LEGISLATIVE ASSISTANT		534.72
DO	04/01/04	04/05/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,673.61
JURMU,MOLLY E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01
KOEPPEN,CAROL ANN	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
KOPELMAN,DANIEL	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,500.00
PONDER,JACQUELINE A	04/01/04	06/30/04	CHIEF OF STAFF		32,499.99
RIVERA,JAIME A	04/01/04	06/30/04	STAFF ASST/CONSTITUENT ADVOCAT		8,750.01
ROTH,ADAM S	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS G. TANCREDO—Con.								
			RUSSELL,CHARLOTTE	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,500.00
			TREVITHICK,CYNTHIA G	04/01/04	06/30/04	SENIOR ISSUES LIAISON		8,499.99
			VAN KEUREN,EDMUND T	04/01/04	06/30/04	CONSTITUENT ADVOCATE		12,999.99
			ZIMMERMAN,MACARTHUR J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	189,712.16
		PERSONNEL BENEFITS						
04–30	S7	04121000067		04/01/04	04/30/04	TRANSIT BENEFITS		118.41
05–28	S7	04149000072		05/01/04	05/31/04	TRANSIT BENEFITS		118.41
06–30	S7	04182000075		06/01/04	06/30/04	TRANSIT BENEFITS		86.88
							PERSONNEL BENEFITS TOTALS:	323.70
		TRAVEL						
04–20	P9	C00602L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO		587.88
04–20	P1	4C006000376	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE #6412 TANCREDO		404.10
04–20	P1	4C006000377	DO	03/02/04	03/02/04	AIRFARE #3386 TANCREDO		404.10
04–20	P1	4C006000378	DO	03/08/04	03/08/04	TOLLS-TANCREDO		26.50
04–20	P1	4C006000379	DO	03/11/04	03/11/04	AIRFARE #8238 TANCREDO		404.10
04–20	P1	4C006000380	DO	03/16/04	03/18/04	AIRFARE #4385 TANCREDO		808.20
04–20	P1	4C006000381	DO	03/19/04	03/24/04	AIRFARE #1467 TANCREDO		808.20
04–20	P1	4C006000382	DO	03/26/04	03/26/04	AIRFARE #7129 PONDER		116.20
04–20	P1	4C006000383	DO	03/26/04	03/26/04	MEALS-PONDER		8.57
04–20	P1	4C006000384	DO	03/06/04	03/06/04	AIRFARE #4069 PONDER		328.20
04–20	P1	4C006000386	DO	03/09/04	03/09/04	GASOLINE		25.29
04–20	P1	4C006000387	DO	03/22/04	03/22/04	AIRFARE #7502 PONDER		223.40
04–20	P1	4C006000402	EDMUND T VAN KEUREN	02/05/04	03/22/04	PRIVATE AUTO MILEAGE		121.88
04–20	P9	C00601L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		531.16
04–20	P1	4C006000389	HON. TOM TANCREDO	02/05/04	03/17/04	GASOLINE		132.13
04–20	P1	4C006000390	DO	03/27/04	03/27/04	MEALS ON TRAVEL		10.00
04–20	P1	4C006000391	DO	03/23/04	03/23/04	PARKING		12.00
04–20	P1	4C006000392	DO	03/30/04	03/30/04	TAXI		14.00
04–20	P1	4C006000393	DO	03/19/04	03/19/04	GASOLINE		36.67
04–20	P1	4C006000394	DO	03/22/04	03/22/04	GASOLINE		28.64
04–20	P1	4C006000398	DO	03/18/04	03/18/04	PARKING (1)		12.00
04–20	P1	4C006000399	DO	03/18/04	03/18/04	PARKING (2)		5.00
04–20	P1	4C006000403	JACQUELINE PONDER	03/24/04	03/24/04	LODGING		300.00
04–20	P1	4C006000405	DO	03/26/04	03/26/04	TAXI		12.00
04–20	P1	4C006000408	DO	03/25/04	03/26/04	LODGING		164.63
04–20	P1	4C006000409	DO	03/10/04	03/10/04	MEALS ON TRAVEL		7.00
04–20	P1	4C006000410	DO	03/22/04	03/22/04	TAXI		11.00
04–20	P1	4C006000411	DO	03/26/04	03/26/04	TAXI		12.00
04–20	P1	4C006000401	JAIME A. RIVERA	03/26/04	03/26/04	PRIVATE AUTO MILEAGE		33.19
04–20	P1	4C006000415	MICHELLE J. BALCH	02/13/04	02/13/04	PARKING		12.00
04–20	P1	4C006000416	DO	02/26/04	02/26/04	TAXI		7.00
04–22	P1	4C006000417	HON. TOM TANCREDO	03/23/04	03/23/04	PARKING		10.00

05–17	P1	4C006000436	CITIBANK GOV CARD SERVICE	03/24/04	03/25/04	LODGING	249.85
05–17	P1	4C006000437	DO	03/25/04	03/25/04	LODGING	184.63
05–17	P1	4C006000438	DO	03/30/04	03/30/04	GASOLINE	30.97
05–17	P1	4C006000439	DO	04/06/04	04/06/04	GASOLINE	25.10
05–17	P1	4C006000440	DO	04/19/04	04/30/04	AIRFARE #8024	240.90
05–17	P1	4C006000443	DO	04/19/04	04/30/04	PLANE CHANGE FEE #2242	2.48
05–17	P1	4C006000444	DO	04/23/04	04/26/04	AIRFARE #6417	243.40
05–17	P1	4C006000445	DO	04/26/04	04/26/04	MEALS ON TRAVEL	6.96
05–17	P1	4C006000447	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	25.50
05–17	P1	4C006000448	DO	04/25/04	04/25/04	AIRFARE #0132	321.10
05–17	P1	4C006000449	DO	04/19/04	04/19/04	AIRFARE FEE	15.00
05–17	P1	4C006000450	DO	04/17/04	04/17/04	AIRFARE #9058	253.10
05–17	P1	4C006000451	DO	04/20/04	04/20/04	TOLLS	26.25
05–17	P1	4C006000452	DO	04/27/04	04/27/04	AIRFARE #9188	206.60
05–17	P1	4C006000453	DO	04/03/04	04/04/04	LODGING	111.68
05–17	P1	4C006000454	DO	04/15/04	04/15/04	AIRFARE FEE	15.00
05–17	P1	4C006000455	DO	04/15/04	04/15/04	AIRFARE FEE (2)	15.00
05–17	P1	4C006000456	DO	04/15/04	04/15/04	AIRFARE FEE (3)	15.00
05–17	P1	4C006000457	DO	04/20/04	04/20/04	AIRFARE #0126	404.10
05–17	P1	4C006000458	DO	03/25/04	03/25/04	AIRFARE CHANGE FEE (1)	75.00
05–17	P1	4C006000459	DO	03/25/04	03/25/04	AIRFARE CHANGE FEE (2)	75.00
05–17	P1	4C006000460	DO	03/28/04	03/28/04	AIRFARE #5407	404.10
05–17	P1	4C006000461	DO	04/03/04	04/03/04	TOLLS	26.00
05–17	P1	4C006000462	DO	04/03/04	04/03/04	AIRFARE #1775	620.70
05–17	P1	4C006000418	HON. TOM TANCREDO	04/13/04	04/13/04	GASOLINE	36.25
05–17	P1	4C006000421	DO	04/04/04	04/04/04	MEALS ON TRAVEL	4.37
05–17	P1	4C006000422	DO	04/01/04	04/01/04	GASOLINE	28.09
05–17	P1	4C006000423	DO	05/01/04	05/01/04	GASOLINE	26.90
05–17	P1	4C006000424	DO	04/29/04	04/29/04	MEALS ON TRAVEL	20.00
05–17	P1	4C006000425	DO	04/20/04	04/20/04	PARKING	8.00
05–17	P1	4C006000426	DO	05/05/04	05/05/04	PARKING	13.00
05–17	P1	4C006000427	DO	04/28/04	04/28/04	PARKING	10.00
05–17	P1	4C006000428	DO	04/24/04	04/24/04	GASOLINE	30.51
05–17	P1	4C006000429	DO	04/08/04	04/08/04	GASOLINE	29.20
05–17	P1	4C006000430	DO	04/18/04	04/18/04	GASOLINE	28.80
05–17	P1	4C006000432	JACQUELINE PONDER	04/23/04	04/23/04	TAXI	29.00
05–17	P1	4C006000433	DO	04/22/04	04/22/04	TAXI	40.00
05–17	P1	4C006000434	DO	04/22/04	04/29/04	LODGING	1,650.00
05–17	P1	4C006000435	DO	02/26/04	02/26/04	MEALS ON TRAVEL	5.82
05–20	P1	4C006000477	EDMUND T VAN KEUREN	03/25/04	04/14/04	PRIVATE AUTO MILEAGE	118.88
05–20	P1	4C006000464	HON. TOM TANCREDO	05/12/04	05/12/04	LOCAL TRANSPORTATION	10.00
05–20	P1	4C006000465	DO	05/10/04	05/10/04	GASOLINE	25.45
05–20	P1	4C006000466	DO	05/07/04	05/07/04	GASOLINE	35.33
05–20	P1	4C006000468	DO	05/16/04	05/16/04	GASOLINE	30.30
05–20	P1	4C006000470	JACQUELINE PONDER	05/10/04	05/13/04	LODGING	450.00
05–20	P1	4C006000471	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	10.00
05–20	P1	4C006000476	MOLLY E MILLER	05/05/04	05/05/04	LOCAL TRANSPORTATION	18.00
05–21	P9	C00602L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	587.88
05–21	P9	C00601L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	531.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS G. TANCREDO—Con.						
06–02 P1	4C006000503	CHARLES L HEATHERLY	05/01/04 05/05/04	TRAVEL SUBSISTENCE		748.00
06–02 P1	4C006000504	DO	05/07/04 05/09/04	TRAVEL SUBSISTENCE		399.15
06–08 P1	4C006000509	HON TOM TANCREDO	05/25/04 05/25/04	GASOLINE		50.11
06–08 P1	4C006000510	DO	06/01/04 06/01/04	MEALS ON TRAVEL		10.00
06–08 P1	4C006000511	DO	05/30/04 05/30/04	GASOLINE		35.72
06–08 P1	4C006000514	DO	05/25/04 05/25/04	GASOLINE		34.34
06–08 P1	4C006000505	MOLLY E MILLER	05/20/04 05/31/04	TRAVEL SUBSISTENCE		1,345.00
06–18 P9	C00602L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04 06/30/04	LEASED AUTO		567.88
06–18 P9	C00601L0406	GMAC	06/01/04 06/30/04	LEASED AUTO		531.16
06–22 P1	4C006000517	CITIBANK GOV CARD SERVICE	05/17/04 05/17/04	GASOLINE		36.74
06–22 P1	4C006000518	DO	05/21/04 05/21/04	GASOLINE		34.23
06–22 P1	4C006000519	DO	05/22/04 05/22/04	AIRFARE #9894 TANCREDO		420.10
06–22 P1	4C006000520	DO	05/27/04 05/27/04	PLANE SERVICE FEE		6.00
06–22 P1	4C006000521	DO	04/29/04 04/29/04	AIRFARE #4312 TANCREDO		404.10
06–22 P1	4C006000522	DO	04/21/04 04/23/04	AIRFARE #6626 KOEPPEN		320.90
06–22 P1	4C006000523	DO	04/21/04 04/23/04	AIRFARE #6627 TREVITHICK		320.90
06–22 P1	4C006000524	DO	04/21/04 04/23/04	AIRFARE #6628 RUSSELL		320.90
06–22 P1	4C006000525	DO	05/04/04 05/06/04	AIRFARE #0178 TANCREDO		648.20
06–22 P1	4C006000526	DO	05/19/04 05/31/04	AIRFARE #7334 MILLER		1,248.76
06–22 P1	4C006000527	DO	05/10/04 05/13/04	AIRFARE #2457 PONDER		243.40
06–22 P1	4C006000528	DO	05/11/04 05/11/04	AIRFARE #6023 TANCREDO		291.10
06–22 P1	4C006000529	DO	05/12/04 05/12/04	TOLLS		29.25
06–22 P1	4C006000530	DO	05/13/04 05/16/04	AIRFARE #4907 TANCREDO		648.20
06–24 P1	4C006000531	ADAM SAMUEL ROTH	06/10/04 06/10/04	TAXI		15.00
06–24 P1	4C006000535	EDMUND T VAN KEUREN	04/16/04 06/08/04	PRIVATE AUTO MILEAGE		314.50
06–24 P1	4C006000542	HON. TOM TANCREDO	06/06/04 06/10/04	PARKING		75.00
06–24 P1	4C006000544	DO	05/19/04 05/19/04	GASOLINE		37.31
06–24 P1	4C006000545	DO	05/21/04 05/21/04	MEALS ON TRAVEL		25.00
06–24 P1	4C006000546	DO	06/03/04 06/03/04	TAXI		18.00
06–24 P1	4C006000547	DO	06/10/04 06/12/04	TAXI		38.00
06–24 P1	4C006000548	DO	06/10/04 06/10/04	TAXI		4.00
06–24 P1	4C006000550	DO	06/14/04 06/14/04	MEALS ON TRAVEL		3.45
06–24 P1	4C006000551	DO	06/13/04 06/13/04	GASOLINE		40.71
06–24 P1	4C006000532	JACQUELINE PONDER	05/13/04 05/13/04	MEALS ON TRAVEL		10.00
06–24 P1	4C006000533	DO	05/13/04 05/13/04	TAXI		11.00
06–24 P1	4C006000537	DO	04/19/04 04/19/04	TAXI		12.00
06–24 P1	4C006000538	DO	06/10/04 06/10/04	TAXI		40.00
06–24 P1	4C006000540	DO	06/08/04 06/08/04	TAXI		9.00
06–24 P1	4C006000541	DO	06/07/04 06/07/04	MEALS ON TRAVEL		7.00
06–24 P1	4C006000534	MICHELLE J. BALCH	02/13/04 05/07/04	PRIVATE AUTO MILEAGE		158.62
06–29 P1	4C006000553	HON. TOM TANCREDO	04/15/04 04/15/04	GASOLINE		19.90
06–29 P1	4C006000556	DO	05/05/04 05/05/04	GASOLINE		21.33
06–29 P1	4C006000558	DO	05/10/04 05/10/04	GASOLINE		19.88

06–29	P1	4C006000560	DO	06/21/04	06/21/04	CAR RENTAL	91.48
06–29	P1	4C006000561	DO	06/02/04	06/02/04	GASOLINE	28.81
06–29	P1	4C006000563	DO	05/21/04	05/21/04	GASOLINE	26.14
						TRAVEL TOTALS:	22,727.67
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	16.39
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	22.30
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	19.25
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	27.23
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	12.66
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	13.73
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	20.33
04–20	P1	4C006000385	CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	27.86
04–20	P1	4C006000368	DISH NETWORK	04/04/04	05/03/04	UTILITIES	114.56
04–20	P1	4C006000388	HON. TOM TANCREDO	01/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	97.27
04–20	P1	4C006000395	DO	03/14/04	03/14/04	TELECOMMUNICATIONS CHARGES	34.95
04–20	P1	4C006000396	DO	03/08/04	03/08/04	TELECOMMUNICATIONS CHARGES	82.56
04–20	P1	4C006000397	DO	02/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	95.01
04–20	P9	CO0602R0404	HUBERT T. MORROW	04/01/04	04/30/04	LITTLETON RENT	685.00
04–20	P1	4C006000375	IDT AMERICA	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	12.80
04–20	P9	CO0603R0404	PEGASUS GREENWOOD LLC	04/01/04	04/30/04	CENTENNIAL RENT	3,237.00
04–20	P1	4C006000371	QWEST	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	248.76
04–20	P1	4C006000372	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	248.75
04–20	P1	4C006000373	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	273.69
04–20	P1	4C006000374	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	367.05
04–20	P9	CO0601R0404	WILCOX PROFESSIONAL BLDG, INC.	04/01/04	04/30/04	CASTLE ROCK RENT	900.00
04–20	P1	4C006000366	XCEL ENERGY	01/30/04	03/01/04	UTILITIES	182.12
04–20	P1	4C006000367	DO	01/30/04	03/01/04	UTILITIES	153.53
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	6.21
04–30	S5	DY412501714		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	78.12
04–30	S5	DY412501718		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412501719		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY412501720		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	562.76
04–30	P2	HCV0400710	VERIZON WIRELESS	04/14/04	04/14/04	MOTOROLA T730 CELL PHONE	59.99
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	9.38
05–17	P1	4C006000446	CITIBANK GOV CARD SERVICE	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	11.18
05–20	P1	4C005000491	DISH NETWORK	03/25/04	04/25/04	UTILITIES	63.23
05–20	P1	4C006000478	FEDERAL EXPRESS CORP	02/06/04	02/12/04	POSTAGE/MAILING SERVICE	11.00
05–20	P1	4C006000479	DO	02/06/04	02/12/04	POSTAGE/MAILING SERVICE	6.30
05–20	P1	4C006000480	DO	03/30/04	04/09/04	POSTAGE/MAILING SERVICE	6.09
05–20	P1	4C006000463	HON. TOM TANCREDO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	90.14
05–20	P1	4C006000481	IDT AMERICA	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	14.09
05–20	P1	4C006000482	QWEST	04/21/04	05/21/04	TELECOMMUNICATIONS CHARGES	373.37
05–20	P1	4C006000483	DO	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	548.35
05–20	P1	4C006000488	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	246.44
05–20	P1	4C006000489	XCEL ENERGY	03/02/04	04/02/04	UTILITIES	365.97
05–20	P1	4C006000490	DO	04/03/04	05/04/04	UTILITIES	180.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS G. TANCREDO—Con.								
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		12.60
05–21	P9	C00602R0405	HUBERT T MORROW	05/01/04	05/31/04	LITTLETON RENT		685.00
05–21	P9	C00603R0405	PEGASUS GREENWOOD LLC	05/01/04	05/31/04	CENTENNIAL RENT		3,237.00
05–21	P9	C00601R0405	WILCOX PROFESSIONAL BLDG, INC.	05/01/04	05/31/04	CASTLE ROCK RENT		900.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		74.33
05–27	S4	04148001076		04/01/04	04/30/04	RECORDING (TRANSFER)		183.25
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		6.36
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		9.41
05–31	S5	DY415401647		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		65.96
05–31	S5	DY415401651		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415401652		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415401653		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		704.01
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		5.55
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		6.24
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		8.05
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–18	P9	C00602R0406	HUBERT T MORROW	06/01/04	06/30/04	LITTLETON RENT		685.00
06–18	P9	C00603R0406	PEGASUS GREENWOOD LLC	06/01/04	06/30/04	CENTENNIAL RENT		3,237.00
06–18	P9	C00601R0406	WILCOX PROFESSIONAL BLDG, INC.	06/01/04	06/30/04	CASTLE ROCK RENT		900.00
06–24	P1	4C006000549	HON. TOM TANCREDO	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES		63.84
06–24	P2	HCV0401101	VERIZON WIRELESS	06/16/04	06/16/04	BLACKBERRY 7750		189.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		6.54
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		8.32
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		32.79
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		8.32
06–29	P1	4C006000557	HON. TOM TANCREDO	05/14/04	05/14/04	TELECOMMUNICATIONS CHARGES		34.95
06–29	P1	4C006000559	DO	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		37.29
06–29	P1	4C006000562	DO	05/23/04	05/23/04	TELECOMMUNICATIONS CHARGES		87.73
06–29	P1	4C006000568	IDT AMERICA	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		17.20
06–29	P1	4C006000570	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		361.51
06–29	P1	4C006000571	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		241.88
06–29	P1	4C006000572	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		266.38
06–29	P1	4C006000565	XCEL ENERGY	04/30/04	05/27/04	UTILITIES		109.42
06–30	S5	DY418201621		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		77.55
06–30	S5	DY418201625		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418201626		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY418201627		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		551.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,039.54
		PRINTING AND REPRODUCTION						
04–26	P5	4M5215503A	RESPONSE TECHNOLOGIES, INC.	04/05/04	04/05/04	PRINTING AND REPRODUCTION		837.84
05–17	P1	4C006000441	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	PRINTING AND REPRODUCTION		47.75

05–20	P1	4C006000475	ADAM SAMUEL ROTH	05/03/04	05/03/04	PRINTING AND REPRODUCTION	10.99
05–20	P1	4C006000487	HUBERT T. MORROW	04/01/04	04/30/04	PRINTING AND REPRODUCTION	2.56
05–20	P1	4C006000484	SIR SPEEDY	05/07/04	05/07/04	PRINTING AND REPRODUCTION	155.55
05–27	S3	04148000051		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
06–09	P1	4C006000515	RESPONSE TECHNOLOGIES, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	15,174.48
06–14	P2	OSP31545	ACCURATE WORD, LLC	05/21/04	05/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–21	P2	OSP31582	DO	05/25/04	05/25/04	500 BUFF, RAISED LETTER BUSINE	69.50
06–30	S3	04182000059		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	16,363.07
		OTHER SERVICES					
04–20	P1	4C006000412	CHARLES L. HEATHERLY	04/01/04	04/01/04	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	48.99
04–20	P1	4C006000369	ALL COPY PRODUCTS	04/02/04	04/02/04	OFFICE SUPPLIES	72.38
04–20	P1	4C006000370	DO	02/12/04	02/12/04	OFFICE SUPPLIES	68.43
04–20	P1	4C006000404	JACQUELINE PONDER	03/29/04	03/29/04	OFFICE SUPPLIES	40.77
04–20	P1	4C006000406	DO	04/13/04	04/13/04	OFFICE SUPPLIES	32.18
04–20	P1	4C006000407	DO	02/07/04	02/07/04	OFFICE SUPPLIES	3.99
04–20	P1	4C006000400	MICHELLE J. BALCH	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	45.00
04–20	P1	4C006000413	DO	02/27/04	02/27/04	OFFICE SUPPLIES	11.75
04–20	P1	4C006000414	DO	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	19.77
04–20	P1	4C006000365	PERMA-GRAPHICS, INC.	04/01/04	04/01/04	OFFICE SUPPLIES	10.00
04–30	S1	04121000264		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	717.36
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	7.75
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	41.24
05–17	P1	4C006000442	CITIBANK GOV CARD SERVICE	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	89.30
05–17	P1	4C006000419	HON. TOM TANCREDO	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	12.66
05–17	P1	4C006000420	DO	04/16/04	04/16/04	OFFICE SUPPLIES	291.79
05–17	P1	4C006000431	JACQUELINE PONDER	04/20/04	04/20/04	OFFICE SUPPLIES	3.12
05–20	P1	4C006000472	CAROL ANN KOEPPEN	05/18/04	05/18/04	OFFICE SUPPLIES	162.26
05–20	P1	4C006000473	DO	05/16/04	05/16/04	OFFICE SUPPLIES	40.97
05–20	P1	4C006000474	DO	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	22.89
05–20	P1	4C006000485	DEEP ROCK	03/08/04	03/31/04	BOTTLED WATER	58.23
05–20	P1	4C006000486	DO	04/15/04	04/30/04	BOTTLED WATER	29.79
05–20	P1	4C006000467	HON. TOM TANCREDO	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	26.08
05–20	P1	4C006000469	JACQUELINE PONDER	05/05/04	05/05/04	OFFICE SUPPLIES	25.02
05–20	P1	4C006000492	OFFICE DEPOT	04/21/04	04/21/04	OFFICE SUPPLIES	113.68
05–27	P1	4C006000493	INOVUS	01/15/04	01/15/04	OFFICE SUPPLIES	8.30
05–27	P1	4C006000494	DO	02/02/04	02/02/04	OFFICE SUPPLIES	28.73
05–27	P1	4C006000495	DO	02/06/04	02/06/04	OFFICE SUPPLIES	33.98
05–27	P1	4C006000496	DO	02/18/04	02/18/04	OFFICE SUPPLIES	138.65
05–27	P1	4C006000497	DO	03/15/04	03/15/04	OFFICE SUPPLIES	113.88
05–27	P1	4C006000498	DO	01/12/04	01/12/04	OFFICE SUPPLIES	37.69
05–27	P1	4C006000499	DO	01/14/04	01/14/04	OFFICE SUPPLIES	10.63
05–27	P1	4C006000500	DO	01/15/04	01/15/04	OFFICE SUPPLIES	63.09
05–27	P1	4C006000501	DO	01/19/04	01/19/04	OFFICE SUPPLIES	18.61

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. THOMAS G. TANCREDO—Con.							
05–31 S1	04152000273		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		293.65
06–04 C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04 C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER		68.21
06–08 P1	4C006000506	HON. TOM TANCREDO	05/16/04	05/16/04	HABITATION EXPENSE		15.98
06–08 P1	4C006000507	DO	05/18/04	05/18/04	OFFICE SUPPLIES		162.26
06–08 P1	4C006000508	DO	05/24/04	05/24/04	OFFICE SUPPLIES		95.49
06–08 P1	4C006000512	DO	05/26/04	05/26/04	LEASED AUTO EXPENSE		39.93
06–08 P1	4C006000513	DO	05/30/04	05/30/04	PUBLICATION/REFERENCE MATERIAL		65.33
06–15 P1	4C006000516	TEACHERS INSURANCE COMPANY	06/05/04	12/05/04	LEASED AUTO EXPENSE		536.90
06–24 P1	4C006000536	CHARLES L. HEATHERLY	06/09/04	06/09/04	OFFICE SUPPLIES		170.31
06–24 P1	4C006000543	HON. TOM TANCREDO	05/24/04	05/24/04	OFFICE SUPPLIES		95.49
06–24 P1	4C006000539	JACQUELINE PONDER	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		204.07
06–29 P1	4C006000569	ALL COPY PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES		134.91
06–29 P1	4C006000573	DO	06/09/04	06/09/04	OFFICE SUPPLIES		126.59
06–29 P1	4C006000566	CDWG,INC	05/13/04	05/13/04	OFFICE SUPPLIES		206.21
06–29 P1	4C006000564	DEEP ROCK	05/26/04	05/31/04	BOTTLED WATER		13.25
06–29 P1	4C006000552	HON. TOM TANCREDO	04/23/04	04/23/04	HABITATION EXPENSE		18.00
06–29 P1	4C006000554	DO	05/18/04	05/18/04	OFFICE SUPPLIES		90.16
06–29 P1	4C006000555	DO	05/18/04	05/18/04	OFFICE SUPPLIES		72.10
06–29 P1	4C006000567	OFFICE DEPOT	05/19/04	05/19/04	OFFICE SUPPLIES		139.75
06–30 S1	04182000265		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		332.62
					SUPPLIES AND MATERIALS TOTALS:		5,372.14
EQUIPMENT							
04–29 S8	MA000315488		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,864.33
05–28 S8	MA000327439		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,864.33
06–30 S8	MA000352193		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,864.33
					EQUIPMENT TOTALS:		5,592.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,586.09
					OFFICE TOTALS:		265,586.09

2004 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,246.36	3,034.31
PERSONNEL COMPENSATION	396,238.40	195,305.54
PERSONNEL BENEFITS	418.71	77.49
TRAVEL	21,267.65	16,066.48
RENT, COMMUNICATION, UTILITIES	44,347.25	28,390.51
PRINTING AND REPRODUCTION	1,921.98	1,350.72
OTHER SERVICES	1,713.79	855.06
SUPPLIES AND MATERIALS	10,324.73	5,605.17
EQUIPMENT	19,268.19	9,702.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,747.06	260,388.22
OFFICE TOTALS:	500,747.06	260,388.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	1,793.02
05–19	OP	4USPS040011	DO		04/01/04	04/30/04	FRANKED MAIL	1,378.89
05–26	HV	4A903000730			04/01/04	04/30/04	USPS CREDITS	–137.60
							FRANKED MAIL TOTALS:	3,034.31

PERSONNEL COMPENSATION

				ALLEN SHIRES,DEBBIE J	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,750.01
				BALES-SHERROD,LESLI D	05/11/04	06/30/04	PRESS SECRETARY	5,555.55
				BECKER,LAURA K	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	22,500.00
				BLACK,MARY M	04/01/04	06/30/04	CASEWORKER	9,000.00
				COUNCE,JUDITH P	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	12,249.99
				HARDIN,BETTY ANN	04/01/04	06/30/04	CASEWORKER	8,874.99
				HILL,JOE H	04/01/04	06/30/04	DISTRICT DIRECTOR	24,624.99
				MERCER,SHIRLENE R	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	10,625.01
				PRICE,WILLIAM T	06/01/04	06/30/04	PAID INTERN	1,000.00
				SCHUYLER,P BEAU	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	16,374.99
				SHULL,LAURA LEIGH	06/01/04	06/30/04	PAID INTERN	1,000.00
				SMITH,JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
				THOMPSON,BRADLEY G	04/01/04	06/30/04	CASEWORKER	7,625.01
				THOMPSON,FRANK DOUGLAS	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,999.99
				TRUELL,MARTHA H	04/01/04	06/30/04	STAFF ASSISTANT	12,000.00
				TURNER,THOMAS RAY	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,000.01
				WALLING,VICKIE L	04/01/04	06/30/04	CHIEF OF STAFF	28,749.99
				WHITE,LOU ANNE B	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,250.01
							PERSONNEL COMPENSATION TOTALS:	195,305.54

PERSONNEL BENEFITS

05–28	S7	04149000291			05/13/04	05/13/04	TRANSIT BENEFITS	–3.10
06–30	S7	04182000306			06/01/04	06/30/04	TRANSIT BENEFITS	80.59
							PERSONNEL BENEFITS TOTALS:	77.49

TRAVEL

04–08	P1	4TN08000267	BRADLEY THOMPSON		03/01/04	03/31/04	GASOLINE	97.36
04–08	P1	4TN08000271	CITIBANK GOV CARD SERVICE		03/10/04	03/25/04	AIRLINE SERVICE CHARGE	75.00
04–08	P1	4TN08000272	DO		02/26/04	03/02/04	R/T AIRFARE DC-TN #3215 MEMBER	705.70
04–08	P1	4TN08000258	FRANKLIN D. THOMPSON		03/22/04	03/22/04	TRAVEL SUBSISTENCE	77.02
04–08	P1	4TN08000277	HON. JOHN TANNER		02/05/04	03/22/04	LOCAL TRANSPORTATION	32.00
04–08	P1	4TN08000266	THOMAS RAY TURNER		02/02/04	03/30/04	PRIVATE AUTO MILEAGE	581.00
04–08	P1	4TN08000259	VICKIE WALLING		03/23/04	03/30/04	LOCAL TRANSPORTATION	28.00
04–20	P9	TN0801L0404	CHASE MANHATTAN BANK (FORD CR)		04/01/04	04/30/04	LEASED AUTO	595.29
04–28	P1	4TN08000301	JOE H. HILL		03/01/04	03/31/04	GASOLINE	121.31
04–28	P1	4TN08000292	LAURA KATHLEEN BECKER		04/09/04	04/10/04	CAR RENTAL	57.85
04–28	P1	4TN08000293	DO		04/09/04	04/10/04	LODGING	65.36
04–28	P1	4TN08000294	DO		04/10/04	04/10/04	ADDITIONAL AIRFARE FEE	50.00
04–28	P1	4TN08000295	VICKIE WALLING		04/09/04	04/11/04	TAXI TO & FROM AIRPORT	28.00
04–28	P1	4TN08000296	DO		04/09/04	04/11/04	CAR RENTAL	127.63
05–13	P1	4TN08000339	BRADLEY THOMPSON		04/07/04	04/30/04	TRAVEL SUBSISTENCE	311.24
05–13	P1	4TN08000302	CITIBANK GOV CARD SERVICE		04/09/04	04/11/04	R/T AIRFARE DC-TN 6442 WALLING	717.70
05–13	P1	4TN08000303	DO		04/14/04	04/21/04	CATO SERVICE CHARGES	105.00
05–13	P1	4TN08000304	DO		03/25/04	03/30/04	AIRFARE DC-TN #5485 MEMBER	617.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN TANNER—Con.								
05–13	P1	4TN08000305	DO	04/01/04	04/01/04	AIRFARE DC-TN #6063 MEMBER		411.10
05–13	P1	4TN08000306	DO	04/26/04	04/26/04	CATO SERVICE CHARGE		15.00
05–13	P1	4TN08000307	DO	04/09/04	04/11/04	R/T AIRFARE DC-TN #6439 BECKER		617.70
05–13	P1	4TN08000308	DO	03/15/04	03/16/04	R/T AIRFARE DC-TN #5280 MEMBER		617.70
05–13	P1	4TN08000309	DO	04/01/04	04/01/04	CATO SERVICE CHARGE		15.00
05–13	P1	4TN08000310	DO	03/19/04	03/23/04	AIRFARE #4820 MEMBER		311.11
05–13	P1	4TN08000311	DO	04/07/04	04/08/04	CATO SERVICE CHARGE		45.00
05–13	P1	4TN08000312	DO	03/22/04	03/22/04	AIRFARE DC-NC #5279 MEMBER		275.20
05–13	P1	4TN08000335	FRANKLIN D. THOMPSON	05/07/04	05/09/04	TRAVEL SUBSISTENCE		195.60
05–13	P1	4TN08000336	JENNIFER SMITH	05/07/04	05/09/04	TRAVEL SUBSISTENCE		88.44
05–13	P1	4TN08000337	LAURA KATHLEEN BECKER	05/07/04	05/09/04	TRAVEL SUBSISTENCE		323.88
05–13	P1	4TN08000328	MARTHA H TRUELL	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		120.05
05–13	P1	4TN08000323	THOMAS RAY TURNER	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		689.50
05–13	P1	4TN08000338	VICKIE WALLING	05/04/04	05/04/04	CABFARES TO MEETINGS		38.00
05–21	P9	TN0801L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		595.29
06–02	P1	4TN08000346	HON. JOHN TANNER	05/11/04	05/11/04	PRIVATE AUTO MILEAGE		310.80
06–03	P1	4TN08000352	BEAU SCHUYLER	05/07/04	05/09/04	TRAVEL SUBSISTENCE		174.62
06–03	P1	4TN08000356	JOE H. HILL	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		72.10
06–03	P1	4TN08000349	VICKIE WALLING	05/07/04	05/11/04	CAR RENTAL		181.33
06–03	P1	4TN08000350	DO	05/11/04	05/11/04	GASOLINE		28.00
06–03	P1	4TN08000351	DO	05/17/04	05/17/04	CABFARES TO MEETINGS		14.00
06–17	P1	4TN08000380	CITIBANK GOV CARD SERVICE	04/25/04	04/25/04	AIRFARE TN-DC ##6556 MEMBER		306.60
06–17	P1	4TN08000381	DO	05/13/04	05/13/04	CATO SERVICE CHARGE		15.00
06–17	P1	4TN08000382	DO	05/06/04	05/10/04	R/T AIRFARE DC-TN #7909 MEMBER		717.70
06–17	P1	4TN08000385	DO	05/07/04	05/11/04	R/T AIRFARE DC-TN 6553 WALLING		617.70
06–17	P1	4TN08000386	DO	05/07/04	05/09/04	R/T AIRFARE DC-TN 6553 SCHUYLE		387.70
06–17	P1	4TN08000387	DO	05/07/04	05/09/04	R/T AIRFARE DC-TN 7376 THOMPSO		387.70
06–17	P1	4TN08000388	DO	05/07/04	05/09/04	R/T AIRFARE DC-TN 7377 BECKER		387.70
06–17	P1	4TN08000389	DO	05/07/04	05/09/04	R/T AIRFARE DC-TN 7379 SMITH		319.70
06–17	P1	4TN08000390	DO	04/29/04	04/29/04	CATO SERVICE CHARGE		15.00
06–17	P1	4TN08000391	DO	04/29/04	04/29/04	AIRFARE DC-TN #8645 MEMBER		838.70
06–17	P1	4TN08000392	DO	04/22/04	04/25/04	AIRFARE DC-TN #6553 MEMBER		617.70
06–17	P1	4TN08000393	DO	04/20/04	04/20/04	AIRFARE TN-DC #6556 MEMBER		306.60
06–17	P1	4TN08000394	DO	05/05/04	05/05/04	CATO SERVICE CHARGE		15.00
06–17	P1	4TN08000397	JOE H. HILL	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		86.80
06–17	P1	4TN08000360	MARY M BLACK	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		129.15
06–17	P1	4TN08000379	DO	05/07/04	05/08/04	LODGING		79.18
06–17	P1	4TN08000362	THOMAS RAY TURNER	05/03/04	05/31/04	PRIVATE AUTO MILEAGE		623.00
06–17	P1	4TN08000363	DO	05/07/04	05/08/04	LODGING		79.18
06–17	P1	4TN08000384	VICKIE WALLING	06/09/04	06/09/04	CABFARE TO MEETING		8.50
06–18	P9	TN0801L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		595.29
							TRAVEL TOTALS:	16,066.48
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		214.45

04–08	P1	4TN08000268	BELL SOUTH	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	470.50
04–08	P1	4TN08000269	DO	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	44.93
04–08	P1	4TN08000270	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	516.17
04–08	P1	4TN08000263	FEDERAL EXPRESS CORP	03/24/04	03/25/04	POSTAGE/MAILING SERVICE	11.43
04–08	P1	4TN08000264	DO	03/12/04	03/19/04	POSTAGE/MAILING SERVICE	23.50
04–08	P1	4TN08000265	DO	03/08/04	03/11/04	POSTAGE/MAILING SERVICE	11.25
04–08	P1	4TN08000273	HON. JOHN TANNER	02/17/04	03/16/04	UTILITIES	24.13
04–08	P1	4TN08000275	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	22.85
04–08	P1	4TN08000279	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	51.24
04–08	P1	4TN08000280	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	78.09
04–08	P1	4TN08000281	DO	02/16/04	03/16/04	UTILITIES	139.22
04–08	P1	4TN08000285	DO	02/13/04	03/12/04	UTILITIES	48.75
04–08	P1	4TN08000286	DO	03/26/04	04/25/04	UTILITIES	43.95
04–08	P1	4TN08000260	MILLINGTON TELEPHONE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	191.80
04–20	P9	TN0801R0404	JIM MUSIC, MUSIC INVESTMENTS	04/01/04	04/30/04	MILLINGTON-RENT	1,100.00
04–20	P9	TN0802R0404	ROYCE BARKER	04/01/04	04/30/04	UNION CITY - RENT	1,100.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04–28	P1	4TN08000297	FEDERAL EXPRESS CORP	03/30/04	04/01/04	POSTAGE/MAILING SERVICE	12.43
04–28	P1	4TN08000298	DO	04/05/04	04/07/04	POSTAGE/MAILING SERVICE	27.55
04–28	P1	4TN08000287	HON. JOHN TANNER	03/07/04	04/06/04	UTILITIES	82.00
04–28	P1	4TN08000289	DO	04/13/04	05/12/04	UTILITIES	47.55
04–30	S5	DY412506920		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32
04–30	S5	DY412506921		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	977.46
04–30	S5	DY412506927		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	DY412506929		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY412506930		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	166.88
05–04	P2	HCV0400666	VERIZON WIRELESS	04/28/04	04/28/04	EXTENDED BATTERY FOR SAMSUNG A	44.99
05–04	P2	HCV0400666	DO	04/28/04	04/28/04	TRAVEL CHARGER	22.49
05–13	P1	4TN08000332	BELL SOUTH	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	521.37
05–13	P1	4TN08000333	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	473.16
05–13	P1	4TN08000334	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	44.04
05–13	P1	4TN08000324	FEDERAL EXPRESS CORP	04/19/04	04/22/04	POSTAGE/MAILING SERVICE	17.11
05–13	P1	4TN08000325	DO	04/12/04	04/15/04	POSTAGE/MAILING SERVICE	27.98
05–13	P1	4TN08000326	DO	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	17.91
05–13	P1	4TN08000313	HON. JOHN TANNER	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	56.24
05–13	P1	4TN08000314	DO	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	49.12
05–13	P1	4TN08000315	DO	04/26/04	05/25/04	UTILITIES	43.95
05–13	P1	4TN08000316	DO	03/12/04	04/15/04	UTILITIES	27.87
05–13	P1	4TN08000317	DO	03/17/04	04/16/04	UTILITIES	163.90
05–13	P1	4TN08000318	DO	05/01/04	05/31/04	UTILITIES	33.61
05–13	P1	4TN08000320	DO	03/16/04	04/15/04	UTILITIES	24.10
05–13	P1	4TN08000321	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	22.85
05–13	P1	4TN08000327	DO	04/01/04	04/30/04	UTILITIES	33.61
05–13	P1	4TN08000329	LAURA KATHLEEN BECKER	04/08/04	04/08/04	POSTAGE/MAILING SERVICE	55.85
05–13	P1	4TN08000340	MILLINGTON TELEPHONE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	191.80
05–21	P9	TN0801R0405	JIM MUSIC, MUSIC INVESTMENTS	05/01/04	05/31/04	MILLINGTON-RENT	1,100.00
05–21	P9	TN0802R0405	ROYCE BARKER	05/01/04	05/31/04	UNION CITY - RENT	1,100.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.95
05–27	S6	TN006407905	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT JACKSON	2,032.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN TANNER—Con.								
05–27	S6	TN06407905A	DO	02/01/04	04/30/04	LATE ACTIVATION JACKSON	7,000.00	
05–31	S5	DY415406653		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
05–31	S5	DY415406654		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	826.32	
05–31	S5	DY415406658		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05–31	S5	DY415406659		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	158.00	
05–31	S5	DY415406660		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	145.30	
06–02	P1	4TN08000347	HON. JOHN TANNER	04/06/04	05/06/04	UTILITIES	108.61	
06–02	P1	4TN08000348	DO	05/13/04	06/12/04	UTILITIES	47.55	
06–03	P1	4TN08000353	FEDERAL EXPRESS CORP	04/30/04	05/07/04	POSTAGE/MAILING SERVICE	28.53	
06–03	P1	4TN08000354	DO	05/10/04	05/14/04	POSTAGE/MAILING SERVICE	11.38	
06–17	P1	4TN08000359	BELL SOUTH	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	516.25	
06–17	P1	4TN08000398	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	44.04	
06–17	P1	4TN08000399	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	472.18	
06–17	P1	4TN08000365	FEDERAL EXPRESS CORP	05/21/04	05/27/04	POSTAGE/MAILING SERVICE	18.67	
06–17	P1	4TN08000366	DO	05/18/04	05/21/04	POSTAGE/MAILING SERVICE	12.37	
06–17	P1	4TN08000367	DO	05/28/04	06/04/04	POSTAGE/MAILING SERVICE	13.06	
06–17	P1	4TN08000368	HON. JOHN TANNER	05/07/04	06/07/04	UTILITIES	139.88	
06–17	P1	4TN08000369	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	22.85	
06–17	P1	4TN08000370	DO	06/01/04	06/30/04	UTILITIES	33.61	
06–17	P1	4TN08000373	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	53.74	
06–17	P1	4TN08000374	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	88.60	
06–17	P1	4TN08000375	DO	05/26/04	06/25/04	UTILITIES	43.95	
06–17	P1	4TN08000376	DO	04/15/04	05/17/04	UTILITIES	24.51	
06–17	P1	4TN08000377	DO	04/17/04	05/17/04	UTILITIES	188.92	
06–17	P1	4TN08000378	DO	04/15/04	05/14/04	UTILITIES	20.10	
06–17	P1	4TN08000361	MARTHA H TRUELL	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	201.72	
06–17	P1	4TN08000395	MILLINGTON TELEPHONE COMPANY	06/04/04	06/30/04	TELECOMMUNICATIONS CHARGES	191.80	
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.95	
06–18	P9	TN0801R0406	JIM MUSIC, MUSIC INVESTMENTS	06/01/04	06/30/04	MILLINGTON-RENT	1,100.00	
06–18	P9	TN0802R0406	ROYCE BARKER	06/01/04	06/30/04	UNION CITY - RENT	1,100.00	
06–24	P2	HCV0401091	VERIZON WIRELESS	06/16/04	06/16/04	ANTENNA FOR MOTOROLA V60	7.49	
06–24	P2	HCV0401091	DO	06/16/04	06/16/04	2 DAY SHIPPING CHARGE	3.00	
06–29	S6	TN006407906	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT JACKSON	1,930.00	
06–30	S4	04182001099		05/01/04	05/31/04	RECORDING (TRANSFER)	33.85	
06–30	S5	DY418206523		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
06–30	S5	DY418206524		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	783.12	
06–30	S5	DY418206529		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	117.00	
06–30	S5	DY418206531		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.00	
06–30	S5	DY418206532		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	141.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,390.51	
		PRINTING AND REPRODUCTION						
04–30	S3	04121000171		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	122.30	
05–13	P1	4TN08000322	HON. JOHN TANNER	04/21/04	05/20/04	PRINTING AND REPRODUCTION	37.53	

05–27	S3	04148000249		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	808.00
06–17	P1	4TN08000396	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	40.00
06–30	S3	04182000279		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	342.89
						PRINTING AND REPRODUCTION TOTALS:	1,350.72
		OTHER SERVICES					
04–08	P1	4TN08000284	HON. JOHN TANNER	03/21/04	04/20/04	SERVICE CONTRACT	37.53
04–08	P1	4TN08000262	SHELBY LASTER	02/11/04	03/06/04	JANITORIAL AND RELATED SERVICE	130.00
04–28	P1	4TN08000300	WENDY L. FLINN	03/01/04	04/02/04	JANITORIAL AND RELATED SERVICE	150.00
05–13	P1	4TN08000330	SHELBY LASTER	04/01/04	04/22/04	JANITORIAL AND RELATED SERVICE	130.00
06–02	P1	4TN08000345	HON. JOHN TANNER	05/01/04	05/31/04	SERVICE CONTRACT	37.53
06–03	P1	4TN08000355	WENDY L. FLINN	04/05/04	04/30/04	JANITORIAL AND RELATED SERVICE	120.00
06–17	P1	4TN08000383	SHELBY LASTER	04/13/04	05/27/04	JANITORIAL AND RELATED SERVICE	130.00
06–17	P1	4TN08000364	WENDY L. FLINN	05/03/04	05/28/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	855.06
		SUPPLIES AND MATERIALS					
04–08	P1	4TN08000274	HON. JOHN TANNER	03/01/04	03/31/04	BOTTLED WATER	54.04
04–08	P1	4TN08000276	DO	04/24/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	24.00
04–08	P1	4TN08000278	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	42.50
04–08	P1	4TN08000282	DO	03/12/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	108.00
04–08	P1	4TN08000283	DO	04/19/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	217.80
04–08	P1	4TN08000261	LANZER OFFICE SUPPLIES	03/17/04	03/17/04	OFFICE SUPPLIES	174.00
04–28	P1	4TN08000288	HON. JOHN TANNER	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	24.00
04–28	P1	4TN08000290	DO	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	26.00
04–28	P1	4TN08000291	DO	05/03/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	208.00
04–28	P1	4TN08000299	TOM LAWLER'S INC	03/29/04	03/29/04	HABITATION EXPENSE	129.50
04–30	S1	04121000329		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–230.51
05–13	P1	4TN08000343	FRC MARKETING INC	03/24/04	04/15/04	OFFICE SUPPLIES	178.50
05–13	P1	4TN08000319	HON. JOHN TANNER	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	22.44
05–13	P1	4TN08000344	DO	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	29.00
05–13	P1	4TN08000341	PHOTOGRAPHY BY WEATHERLY	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	125.00
05–13	P1	4TN08000342	SINGLETON'S SPORTSWEAR	03/08/04	04/19/04	OFFICE SUPPLIES	322.82
05–17	P1	4TN08000331	CROWN MANUFACTURING, INC	04/26/04	04/26/04	HABITATION EXPENSE	850.00
05–31	S1	04152000338		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	89.06
06–03	P1	4TN08000357	BULLETIN NEWS NETWORK	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	1,495.00
06–03	P1	4TN08000358	LANZER OFFICE SUPPLIES	04/02/04	04/02/04	OFFICE SUPPLIES	17.74
06–17	P1	4TN08000371	HON. JOHN TANNER	08/28/04	08/28/05	PUBLICATION/REFERENCE MATERIAL	37.00
06–17	P1	4TN08000372	DO	05/01/04	05/30/04	BOTTLED WATER	25.24
06–30	S1	04182000329		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,636.04
						SUPPLIES AND MATERIALS TOTALS:	5,605.17
		EQUIPMENT					
04–29	S8	MA000313204		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,110.53
05–28	S8	MA000325218		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,195.45
06–30	S8	MA000352582		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,374.59
06–30	S8	MA000352583		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	22.37
						EQUIPMENT TOTALS:	9,702.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,388.22
						OFFICE TOTALS:	260,388.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–01	CO	Z6183504A	CONSOLIDATED COMMUNICATIONS DI	02/07/03	02/07/03	CANCELED CHECK - STALE DATED		–54.00
						RENT, COMMUNICATION, UTILITIES TOTALS		–54.00
SUPPLIES AND MATERIALS								
04–15	P2	OSM7797	ACS DESKTOP SOLUTIONS, INC.	01/19/04	01/19/04	PRINTER - HPQ3020AU - HP PHOTO		346.00
						SUPPLIES AND MATERIALS TOTALS:		346.00
EQUIPMENT								
04–07	F2	RN000006717	ACS DESKTOP SOLUTIONS, INC.	03/23/04	03/23/04	PRINTER - HP 1300N		847.00
04–16	F2	RN000006807	DO	04/02/04	04/02/04	LAPTOP - COMPAQ EVO NC6000 PM		2,335.00
04–16	F2	RN000006807	DO	04/02/04	04/02/04	PRINTER - HP LASERJET 5500DTN		4,629.00
04–16	F2	RN000006808	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006912	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006912	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006912	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006912	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006912	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006913	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04–26	F2	RN000006913	DO	04/02/04	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
						EQUIPMENT TOTALS:		21,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,591.00
						OFFICE TOTALS:		21,591.00
2004 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,244.69	1,399.96
						PERSONNEL COMPENSATION	405,156.34	198,414.99
						PERSONNEL BENEFITS	2,840.58	1,577.56
						TRAVEL	26,217.54	13,284.47
						RENT, COMMUNICATION, UTILITIES	58,605.26	30,457.41
						PRINTING AND REPRODUCTION	1,587.94	817.78
						OTHER SERVICES	445.48	121.24
						SUPPLIES AND MATERIALS	15,923.23	7,436.53
						EQUIPMENT	23,565.68	11,758.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,586.74	265,268.47
						OFFICE TOTALS:	536,586.74	265,268.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		745.90
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		944.08
05–20	HV	4A903000582		04/01/04	04/30/04	USPS CREDITS		–97.20
06–08	HV	4A903000874		05/01/04	05/31/04	USPS CREDITS		–422.45

06–30	OP	4USPS050019	UNITED STATES POSTAL SERVICE		05/01/04	05/31/04	FRANKED MAIL	229.63
							FRANKED MAIL TOTALS:	1,399.96
		PERSONNEL COMPENSATION						
			BARTON,JENNIFER K		04/01/04	06/30/04	DISTRICT DIRECTOR	20,799.99
			BOYD,APRIL S		04/01/04	04/06/04	COMMUNICATIONS DIRECTOR	1,166.67
			BRODTKE,JOHN R		05/01/04	06/30/04	LEGISLATIVE AIDE	5,333.34
			DO		04/01/04	04/30/04	SYSTEMS ADMINISTRATOR	2,341.67
			BROWN,MATTHEW W		04/01/04	06/30/04	CONGRESSIONAL AIDE	6,875.01
			BURGESS,ANDREA		06/01/04	06/30/04	STAFF ASSISTANT	2,600.00
			DEMARAY,KELLYMARIE		04/01/04	06/30/04	CONGRESSIONAL AIDE	6,500.01
			DIEGO,DANNIE LYNN		04/01/04	04/18/04	EXECUTIVE ASSISTANT	2,808.00
			FISHER,JOHN M		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,799.99
			FULLER,SHANNON K		04/01/04	04/29/04	PART-TIME EMPLOYEE	2,054.17
			GOLDSMITH,REMY M		04/01/04	06/30/04	FIELD REPRESENTATIVE	10,400.01
			GRAY,DANA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,175.00
			HATHAWAY,TEDDIE B		04/01/04	06/30/04	PART-TIME EMPLOYEE	4,749.99
			HUGHES,BRYAN H		04/01/04	04/18/04	LEGISLATIVE AIDE	1,725.00
			KORUSTAN,SELIN		05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	5,333.34
			DO		04/01/04	04/30/04	STAFF ASSISTANT	2,341.67
			LIMAGE,SIMON		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
			MCINERNEY,JAMES H		06/03/04	06/30/04	SYSTEM ADMINISTRATOR	1,944.44
			MULLER,PETER		04/01/04	06/30/04	CHIEF OF STAFF	27,000.00
			NEW,MEGAN M		05/10/04	06/30/04	EXECUTIVE ASST/SCHEDULER	7,083.34
			RIDLEY,ERIK		04/01/04	06/30/04	FIELD REPRESENTATIVE	10,400.01
			RUMBACK,HAYLEY N		04/07/04	06/30/04	COMMUNICATIONS DIRECTOR	12,833.33
			SCHMIDT,GRACE		04/01/04	06/30/04	FIELD REPRESENTATIVE	10,400.01
			TEDFORD,KAREN L		04/01/04	06/30/04	CONSTITUENT SERVICES MANAGER	9,249.99
							PERSONNEL COMPENSATION TOTALS:	198,414.99
		PERSONNEL BENEFITS						
04–30	S7	04121000033			04/01/04	04/30/04	TRANSIT BENEFITS	421.14
05–28	S7	04149000033			05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06–30	S7	04182000036			06/01/04	06/30/04	TRANSIT BENEFITS	840.03
							PERSONNEL BENEFITS TOTALS:	1,577.56
		TRAVEL						
04–02	P1	4CA10000254	ERIK M. RIDLEY		03/01/04	03/30/04	PRIVATE AUTO MILEAGE	199.50
04–02	P1	4CA10000255	DO		03/01/04	03/01/04	PARKING	7.00
04–02	P1	4CA10000257	JENNIFER KAY BARTON		03/01/04	03/18/04	PRIVATE AUTO MILEAGE	277.12
04–02	P1	4CA10000258	DO		03/01/04	03/18/04	TOLLS	8.00
04–02	P1	4CA10000259	DO		03/01/04	03/18/04	PARKING	18.00
04–14	P1	4CA10000264	CITIBANK GOV CARD SERVICE		02/29/04	03/16/04	CAR FARE	370.98
04–14	P1	4CA10000265	DO		03/12/04	03/12/04	AIRFARE #7606	494.20
04–14	P1	4CA10000266	DO		03/18/04	03/21/04	AIRFARE #5594	681.20
04–14	P1	4CA10000267	DO		03/17/04	03/17/04	AIRFARE-UPGRADE	400.00
04–14	P1	4CA10000273	DO		03/12/04	03/18/04	TRAVEL SUBSISTENCE	43.84
04–20	P1	4CA10000278	DO		02/04/04	02/06/04	AIRFARE #1714 DIEGO	287.40
04–20	P1	4CA10000274	JOHN M FISHER		04/08/04	04/08/04	TAXI	9.00
04–20	P1	4CA10000277	DO		02/04/04	02/04/04	AIRFARE #1767	262.70
04–27	P1	4CA10000281	CITIBANK GOV CARD SERVICE		02/04/04	02/06/04	AIRFARE 1710/LIMAGE	287.40
04–27	P1	4CA10000282	DO		02/04/04	02/06/04	AIRFARE 1709/GRAY	287.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELLEN O. TAUSCHER—Con.								
04–29	P1	4CA10000287	DO	01/26/04	01/26/04	AIRFARE #1168 LIMAGE		450.20
04–29	P1	4CA10000288	DO	01/26/04	01/26/04	AIRFARE #1169 GRAY		450.20
05–05	P1	4CA10000296	ERIK M. RIDLEY	04/02/04	04/28/04	PRIVATE AUTO MILEAGE		110.63
05–05	P1	4CA10000298	JENNIFER KAY BARTON	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		154.88
05–05	P1	4CA10000299	DO	04/13/04	04/13/04	PARKING		10.00
05–11	P1	4CA10000301	CITIBANK GOV CARD SERVICE	04/02/04	04/07/04	AIRFARE #3383 MEMBER		681.20
05–11	P1	4CA10000302	DO	04/13/04	04/13/04	AIRFARE #4629 MEMBER		247.10
05–11	P1	4CA10000303	DO	03/28/04	04/25/04	CAR FARE		945.00
05–11	P1	4CA10000304	MATTHEW W BROWN	04/15/04	04/15/04	PRIVATE AUTO MILEAGE		15.00
05–14	P1	4CA10000308	CITIBANK GOV CARD SERVICE	04/06/04	04/16/04	TRAVEL SUBSISTENCE		68.00
05–18	P1	4CA10000312	REMY GOLDSMITH	03/08/04	04/27/04	PRIVATE AUTO MILEAGE		214.12
05–18	P1	4CA10000313	DO	03/06/04	04/23/04	PARKING & TOLLS		24.50
05–25	P1	4CA10000318	HON. ELLEN TAUSCHER	05/17/04	05/17/04	AIRFARE-T3EA		259.10
05–25	P1	4CA10000317	PETER MULLER	05/07/04	05/18/04	PARKING		31.00
06–02	P1	4CA10000320	JENNIFER KAY BARTON	05/06/04	05/27/04	PRIVATE AUTO MILEAGE		171.00
06–02	P1	4CA10000321	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION		7.00
06–02	P1	4CA10000325	MATTHEW W BROWN	05/04/04	05/04/04	PRIVATE AUTO MILEAGE		58.50
06–02	P1	4CA10000326	DO	05/04/04	05/04/04	TOLL		2.00
06–07	P1	4CA10000329	CITIBANK GOV CARD SERVICE	05/14/04	05/17/04	AIRFARE #7039 TAUSCHER		494.20
06–07	P1	4CA10000330	DO	05/17/04	05/17/04	CARFARE		110.98
06–07	P1	4CA10000331	DO	05/24/04	05/24/04	AIRFARE #6481 TAUSCHER		697.20
06–07	P1	4CA10000332	DO	05/30/04	05/30/04	TOLLS		30.00
06–07	P1	4CA10000336	ERIK M. RIDLEY	05/07/04	05/31/04	PRIVATE AUTO MILEAGE		144.75
06–07	P1	4CA10000333	GRACE SCHMIDT	02/01/04	04/30/04	PRIVATE AUTO MILEAGE		253.88
06–07	P1	4CA10000335	DO	02/09/04	02/14/04	TRAVEL SUBSISTENCE		775.00
06–07	P1	4CA10000338	KAREN LEE TEDFORD	03/13/04	05/27/04	PRIVATE AUTO MILEAGE		142.13
06–07	P1	4CA10000340	DO	05/10/04	05/10/04	AIRFARE #2334 TEDFORD		441.89
06–07	P1	4CA10000341	DO	05/10/04	05/13/04	TRAVEL SUBSISTENCE		632.84
06–09	P1	4CA10000345	CITIBANK GOV CARD SERVICE	05/14/04	05/25/04	TRAVEL SUBSISTENCE		50.28
06–09	P1	4CA10000346	DO	05/10/04	05/10/04	AIRLINE AGENT FEE		30.00
06–09	P1	4CA10000347	GRACE SCHMIDT	05/03/04	05/28/04	PRIVATE AUTO MILEAGE		201.75
06–09	P1	4CA10000349	DO	05/14/04	05/14/04	PARKING		5.00
06–18	P1	4CA10000361	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	AIRFARE #9576		697.20
06–18	P1	4CA10000362	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION		150.00
06–18	P1	4CA10000363	DO	06/11/04	06/11/04	AIRFARE #9293		494.20
06–21	P1	4CA10000356	UNIPARK, LLC	06/07/04	06/07/04	CONSTITUENT PARKING		200.00
06–21	P1	4CA10000357	DO	06/10/04	06/10/04	CONSTITUENT PARKING		200.00
							TRAVEL TOTALS:	13,284.47
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		43.79
04–02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL		19.52
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		23.76

04–14	P1	4CA10000268	CINGULAR WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	348.53
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	18.66
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	19.61
04–19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	19.28
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	5.28
04–20	P9	CA1001R0404	CA PLAZA AT WALNUT CREEK, INC.	04/01/04	04/30/04	WALNUT CREEK RENT	6,194.19
04–20	P9	CA1003R0404	CITY MANAGER	04/01/04	04/30/04	ANTIOCH-RENT	52.50
04–20	P9	CA1002R0404	CITY OF FAIRFIELD	04/01/04	04/30/04	FAIRFIELD RENT	562.50
04–20	P9	CA1005R0404	UNIPARK, LLC	04/01/04	04/30/04	WALNUT CREEK PARKING	133.90
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	17.04
04–29	P1	4CA10000286	DIRECTV	04/18/04	05/17/04	UTILITIES	46.96
04–30	S5	DY412500871		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156.41
04–30	S5	DY412500876		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412500877		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY412500878		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,377.68
05–04	P1	4CA10000291	HEADSET DISCOUNTERS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	99.95
05–04	P1	4CA10000292	DO	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	79.95
05–04	P1	4CA10000290	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	577.33
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	11.14
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	18.36
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	41.68
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	5.31
05–14	P1	4CA10000309	VERIZON WIRELESS	04/08/04	06/03/04	TELECOMMUNICATIONS CHARGES	386.34
05–21	P9	CA1001R0405	CA PLAZA AT WALNUT CREEK, INC.	05/01/04	05/31/04	WALNUT CREEK RENT	6,194.19
05–21	P9	CA1003R0405	CITY MANAGER	05/01/04	05/31/04	ANTIOCH-RENT	52.50
05–21	P9	CA1002R0405	CITY OF FAIRFIELD	05/01/04	05/31/04	FAIRFIELD RENT	562.50
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	16.49
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	36.84
05–21	P9	CA1005R0405	UNIPARK, LLC	05/01/04	05/31/04	WALNUT CREEK PARKING	133.90
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–24	P1	4CA10000315	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	589.87
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	23.13
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	68.40
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	10.87
05–31	S5	DY415400848		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.48
05–31	S5	DY415400853		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415400854		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY415400855		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,649.96
06–02	P1	4CA10000323	DIRECTV	05/18/04	06/17/04	UTILITIES	46.96
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	17.20
06–09	P1	4CA10000348	GRACE SCHMIDT	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	178.50
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	11.38
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.01
06–17	P1	4CA10000353	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	301.88
06–17	P1	4CA10000354	DO	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	270.00
06–17	P1	4CA10000355	VERIZON WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	264.21
06–18	P9	CA1001R0406	CA PLAZA AT WALNUT CREEK, INC.	06/01/04	06/30/04	WALNUT CREEK RENT	6,194.19
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELLEN O. TAUSCHER—Con.								
06–18	HB	921892	CINGULAR WIRELESS	02/27/04	03/26/04	REFUND; OVERPAYMENT	-79.48	
06–18	P9	CA1003R0406	CITY MANAGER	06/01/04	06/30/04	ANTIOCH-RENT	52.50	
06–18	P9	CA1002R0406	CITY OF FAIRFIELD	06/01/04	06/30/04	FAIRFIELD RENT	562.50	
06–18	P9	CA1005R0406	UNIPARK, LLC	06/01/04	06/30/04	WALNUT CREEK PARKING	133.90	
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.93	
06–23	P1	4CA10000364	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	625.34	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.82	
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	32.89	
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	7.43	
06–30	S5	DY418200828		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	127.14	
06–30	S5	DY418200832		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00	
06–30	S5	DY418200833		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00	
06–30	S5	DY418200834		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,031.43	
06–30	P1	4CA10000366	DIRECTV	06/18/04	07/17/04	UTILITIES	46.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,457.41	
		PRINTING AND REPRODUCTION						
04–02	P1	4CA10000252	COPYSTATION INC	03/26/04	03/26/04	PRINTING AND REPRODUCTION	10.88	
04–21	OP	4GP00304005	PUBLIC PRINTER	02/18/04	02/18/04	PRINTING	41.00	
04–29	P1	4CA10000289	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	33.50	
05–14	P1	4CA10000305	COPYSTATION INC	04/13/04	04/13/04	PRINTING AND REPRODUCTION	58.50	
05–24	P1	4CA10000316	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	33.50	
06–07	OP	4GP00504002	PUBLIC PRINTER	03/23/04	03/23/04	PRINTING	72.00	
06–07	OP	4GP00504002	DO	04/14/04	04/14/04	PRINTING	62.00	
06–07	OP	4GP00504002	DO	04/14/04	04/14/04	PRINTING	31.00	
06–09	OP	4GP00404003	DO	03/03/04	03/03/04	PRINTING	15.00	
06–09	P1	4CA10000343	YELLOW PAGE DIRECTORY	06/02/04	06/02/05	ADVERTISING	257.00	
06–23	P1	4CA10000365	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	167.50	
06–30	S3	04182000024		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	35.90	
						PRINTING AND REPRODUCTION TOTALS:	817.78	
		OTHER SERVICES						
05–05	P1	4CA10000294	PROTECTION ONE	05/23/04	08/22/04	SECURITY AND RELATED SERVICE	121.24	
						OTHER SERVICES TOTALS:	121.24	
		SUPPLIES AND MATERIALS						
04–02	P1	4CA10000256	ERIK M. RIDLEY	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
04–02	P1	4CA10000260	JENNIFER KAY BARTON	03/23/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	72.01	
04–02	P1	4CA10000261	DO	03/18/04	03/18/04	OFFICE SUPPLIES	5.47	
04–02	P1	4CA10000253	PRIMEDIREC	03/25/04	03/25/04	OFFICE SUPPLIES	89.99	
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00	
04–06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	51.42	
04–06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	51.42	
04–08	HV	4A901000154		03/03/04	03/03/04	FRAMING (TRANSFER)	31.00	
04–14	P1	4CA10000269	ARROWHEAD WATER	03/24/04	04/04/04	BOTTLED WATER	26.30	
04–14	P1	4CA10000270	DO	03/16/04	04/04/04	BOTTLED WATER	26.58	

04–14	P1	4CA10000272	CALIFORNIA PLAZA	04/02/04	04/02/04	HABITATION EXPENSE	3.50
04–14	P1	4CA10000271	HEADSET DISCOUNTERS	04/02/04	04/02/04	OFFICE SUPPLIES	179.90
04–14	P1	4CA10000263	JANES DEFENCE WEEKLY	03/10/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	366.00
04–20	P1	4CA10000262	PITTSBURG COURIER	03/10/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	20.00
04–20	P1	4CA10000275	STAPLES	03/05/04	03/16/04	OFFICE SUPPLIES	350.72
04–20	P1	4CA10000276	THE ECONOMIST	01/03/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	129.00
04–27	P1	4CA10000283	DIXON TRIBUNE INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
04–27	P1	4CA10000284	THE DAILY REPUBLIC	03/03/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	106.82
04–29	P1	4CA10000285	ARROWHEAD WATER	03/25/04	04/16/04	BOTTLED WATER	99.02
04–30	S1	04121000353		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,073.23
05–04	P1	4CA10000293	LEADERSHIP DIRECTORIES, INC.	03/02/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	375.00
05–05	P1	4CA10000295	CAPITOL ENQUIRY, INC	01/13/04	01/13/04	PUBLICATION/REFERENCE MATERIAL	241.25
05–05	P1	4CA10000297	ERIK M. RIDLEY	04/12/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	810.50
05–05	P1	4CA10000300	JENNIFER KAY BARTON	04/05/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	96.00
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	44.43
05–11	P2	OSS31118	ALLIANCE MICRO	04/20/04	04/20/04	TONER - XEROX WC M55 # 6R1046	189.00
05–14	P1	4CA10000307	STAPLES	04/02/04	04/12/04	OFFICE SUPPLIES	502.82
05–18	P1	4CA10000310	ARROWHEAD WATER	04/06/04	05/04/04	BOTTLED WATER	26.58
05–18	P1	4CA10000311	DO	04/15/04	05/04/04	BOTTLED WATER	37.95
05–18	P1	4CA10000314	REMY GOLDSMITH	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05–27	P1	4CA10000319	BRENTWOOD PRESS	03/05/04	03/05/05	PUBLICATION/REFERENCE MATERIAL	45.00
05–31	S1	04152000361		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–410.05
06–02	P1	4CA10000322	ARROWHEAD WATER	05/16/04	05/16/04	BOTTLED WATER	15.10
06–02	HR	921882	ERIK M. RIDLEY	04/12/04	04/19/04	REIMB; PAYMENT ERROR	–730.00
06–02	P1	4CA10000324	JENNIFER KAY BARTON	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	24.45
06–07	P1	4CA10000342	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	OFFICE SUPPLIES	171.80
06–07	P1	4CA10000337	ERIK M. RIDLEY	05/17/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06–07	P1	4CA10000334	GRACE SCHMIDT	02/07/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	151.00
06–07	P1	4CA10000339	KAREN LEE TEDFORD	01/16/04	01/16/04	OFFICE SUPPLIES	77.07
06–09	P1	4CA10000344	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	150.00
06–09	P1	4CA10000350	GRACE SCHMIDT	05/15/04	05/19/04	OFFICE SUPPLIES	11.35
06–09	P1	4CA10000351	DO	04/27/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	573.41
06–14	P2	OSS31492	ALLIANCE MICRO	05/18/04	05/18/04	COMFORT TYPE MUTIMEDIA KEYBOAR	28.00
06–17	P1	4CA10000359	ARROWHEAD WATER	05/19/04	06/04/04	BOTTLED WATER	32.58
06–17	P1	4CA10000360	DO	05/06/04	06/04/04	BOTTLED WATER	43.95
06–17	P1	4CA10000358	STAPLES	05/17/04	05/20/04	OFFICE SUPPLIES	454.92
06–30	S1	04182000352		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,591.97
06–30	P1	4CA10000367	ARROWHEAD WATER	05/20/04	06/16/04	BOTTLED WATER	36.07
						SUPPLIES AND MATERIALS TOTALS:	7,436.53
		EQUIPMENT					
04–29	S8	MA000314053		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
05–28	S8	MA000326046		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
06–30	S8	MA000349398		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
						EQUIPMENT TOTALS:	11,758.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,268.47
						OFFICE TOTALS:	265,268.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–17	P1	4CA10000352	VALET PARKING SERVICE	10/08/03	10/08/03	CONSTITUENT PARKING		200.00
						TRAVEL TOTALS:		200.00
PRINTING AND REPRODUCTION								
04–21	OP	4GP00304005	PUBLIC PRINTER	12/23/03	12/23/03	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS:		41.00
SUPPLIES AND MATERIALS								
06–07	P1	4CA10000327	KAREN LEE TEDFORD	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS		25.00
06–07	P1	4CA10000328	DO	12/01/03	12/01/03	OFFICE SUPPLIES		11.99
						SUPPLIES AND MATERIALS TOTALS:		36.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277.99
						OFFICE TOTALS:		277.99
2004 HON. W.J. TAUZIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	820.76	556.58
						PERSONNEL COMPENSATION	443,175.24	216,223.69
						PERSONNEL BENEFITS	952.94	634.81
						TRAVEL	13,904.44	7,705.31
						RENT, COMMUNICATION, UTILITIES	30,768.69	16,869.38
						PRINTING AND REPRODUCTION	1,196.36	472.01
						OTHER SERVICES	912.68	511.00
						SUPPLIES AND MATERIALS	7,400.14	5,216.28
						EQUIPMENT	14,460.00	7,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,591.25	255,419.06
						OFFICE TOTALS:	513,591.25	255,419.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		120.12
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		242.94
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		133.56
06–15	HV	4A903000961		05/01/04	05/31/04	USPS CREDITS		–14.35
06–30	OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		74.31
						FRANKED MAIL TOTALS:		556.58
PERSONNEL COMPENSATION								
			BANTA-KUHN,REBECCA S	04/01/04	06/30/04	EXECUTIVE ASSISTANT		18,457.25
			BARTEK,RAYCHEL F	04/01/04	06/06/04	ACCOUNTS MANAGER		4,380.20
			CANCIENNE,MARTIN	04/01/04	06/30/04	CHIEF OF OPERATIONS		25,895.01
			DUPRE,DANA E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,921.58
			GRAVES,GARRET	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		21,653.33
			JEANSONNE,ALISHA C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,098.50

			JOHNSON,KENNETH JAMES	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	7,751.83
			KAIN,SANDRA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,494.49
			LOGARBO,JILL T	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,974.83
			MAHER,PATRICK G	04/01/04	05/07/04	PART-TIME EMPLOYEE	1,323.68
			PATTERSON,BYRON L	04/01/04	06/30/04	SPECIAL ASSISTANT	15,442.58
			PORTER,CHAD M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,826.67
			RHODES,DONA C	04/01/04	06/30/04	STAFF ASSISTANT	4,823.42
			SIMONEAUX,MIMI	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
			SMILEY,INA H	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,555.42
			SMITH,ANGELLE C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,360.08
			STEPHENS,JUSTIN W	04/01/04	06/30/04	DISTRICT ASSISTANT	6,714.58
			TABOR,ALYCE	04/01/04	06/30/04	STAFF ASSISTANT	6,625.01
			THERIOT,MILDRED JERALINE	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	8,669.74
						PERSONNEL COMPENSATION TOTALS:	216,223.69
		PERSONNEL BENEFITS					
04–30	S7	04121000139		04/01/04	04/30/04	TRANSIT BENEFITS	211.64
05–28	S7	04149000141		05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000148		06/01/04	06/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS:	634.81
		TRAVEL					
04–01	P1	4LA03000277	CITIBANK GOV CARD SERVICE	01/21/04	01/21/04	AIRFARE #0911 TAUZIN	178.10
04–15	P1	4LA03000283	ALISHA JEANSONNE	03/10/04	04/03/04	PRIVATE AUTO MILEAGE	149.04
04–15	P1	4LA03000285	DO	04/02/04	04/03/04	AIRFARE #5643 BODIN	545.20
04–15	P1	4LA03000286	DO	04/02/04	04/03/04	MEALS ON TRAVEL	9.20
04–15	P1	4LA03000287	DO	03/31/04	04/01/04	TAXI FARES	62.00
04–15	P1	4LA03000284	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	PARKING-CANCIENNE	12.00
04–15	P1	4LA03000291	JUSTIN STEPHENS	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	9.00
04–15	P1	4LA03000295	MARTIN CANCIENNE	03/01/04	03/31/04	GASOLINE	204.06
04–15	P1	4LA03000296	DO	03/01/04	03/31/04	PARKING	68.00
04–15	P1	4LA03000290	SANDRA KAIN	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	79.20
04–20	P9	LA0301L0404	DICK BARKER, INC	04/01/04	04/30/04	LEASED AUTO	650.00
04–29	P1	4LA03000312	GARRET GRAVES	04/14/04	04/16/04	AIRFARE #6384	530.20
04–29	P1	4LA03000313	DO	04/14/04	04/16/04	CAR RENTAL	124.67
04–29	P1	4LA03000314	DO	04/16/04	04/16/04	GASOLINE	18.89
04–29	P1	4LA03000315	DO	04/14/04	04/16/04	TAXI FARES	46.00
04–29	P1	4LA03000311	MILDRED JERALINE THERIOT	03/02/04	03/25/04	PRIVATE AUTO MILEAGE	57.60
05–13	P1	4LA03000331	ALISHA JEANSONNE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	123.48
05–13	P1	4LA03000333	ANGELLE CHERI SMITH	03/07/04	03/07/04	AIRFARE LA-DC #4099	255.10
05–13	P1	4LA03000323	GARRET GRAVES	05/06/04	05/06/04	GASOLINE	20.12
05–13	P1	4LA03000324	DO	05/04/04	05/06/04	PARKING	18.00
05–13	P1	4LA03000325	DO	05/04/04	05/06/04	CAR RENTAL	141.54
05–13	P1	4LA03000326	DO	05/04/04	05/06/04	AIRFARE #8791	480.20
05–13	P1	4LA03000321	JILL T.LOGARBO	02/18/04	03/03/04	PRIVATE AUTO MILEAGE	159.00
05–13	P1	4LA03000330	MILDRED JERALINE THERIOT	04/06/04	04/28/04	PRIVATE AUTO MILEAGE	145.44
05–13	P1	4LA03000328	SANDRA KAIN	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	50.40
05–13	P1	4LA03000329	DO	04/01/04	04/30/04	BRIDGE TOLLS	2.00
05–21	P9	LA0301L0405	DICK BARKER, INC	05/01/04	05/31/04	LEASED AUTO	650.00
05–26	P1	4LA03000338	GARRET GRAVES	05/16/04	05/16/04	TAXI FARE	16.00
05–26	P1	4LA03000343	DO	05/19/04	05/20/04	MEALS ON TRAVEL	15.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. W.J. TAUZIN—Con.								
05–26	P1	4LA03000344	DO	05/18/04	05/20/04	CAR RENTAL		141.42
05–26	P1	4LA03000345	DO	05/20/04	05/20/04	GASOLINE		27 77
05–26	P1	4LA03000347	DO	05/18/04	05/24/04	AIRFARE + CATO FEE #9393		495.19
05–26	P1	4LA03000350	JILL T LOGARBO	05/15/04	05/19/04	PRIVATE AUTO MILEAGE		70.20
05–26	P1	4LA03000342	MILDRED JERALINE THERIOT	05/04/04	05/25/04	PRIVATE AUTO MILEAGE		79.20
06–08	P1	4LA03000380	ALISHA JEANSONNE	05/19/04	05/25/04	PRIVATE AUTO MILEAGE		104.76
06–08	P1	4LA03000360	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	MEAL-CANCIENNE		70.21
06–08	P1	4LA03000361	DO	04/27/04	04/27/04	CATO FEE-CANCIENNE		15.00
06–08	P1	4LA03000362	DO	04/22/04	04/23/04	LODGING-CANCIENNE		163.16
06–08	P1	4LA03000363	DO	03/30/04	03/30/04	CATO FEE-CANCIENNE		15.00
06–08	P1	4LA03000364	DO	03/29/04	03/29/04	FUEL-CANCIENNE		27.73
06–08	P1	4LA03000365	DO	04/01/04	04/01/04	CATO FEE-CANCIENNE		15.00
06–08	P1	4LA03000366	DO	04/02/04	04/02/04	PARKING-CANCIENNE		15.00
06–08	P1	4LA03000369	DO	04/02/04	04/02/04	A/F & CATO FEE #5678 CANCIENNE		305.10
06–08	P1	4LA03000370	DO	04/14/04	04/14/04	FUEL-CANCIENNE		28.83
06–08	P1	4LA03000371	DO	04/15/04	04/15/04	FUEL-CANCIENNE		27.62
06–08	P1	4LA03000372	DO	04/19/04	04/19/04	FUEL-CANCIENNE		28.79
06–08	P1	4LA03000373	DO	04/01/04	04/01/04	AIRFARE #0723 CANCIENNE		240.10
06–08	P1	4LA03000376	DO	04/22/04	04/22/04	CATO FEE-CANCIENNE		15.00
06–08	P1	4LA03000351	MARTIN CANCIENNE	04/01/04	04/30/04	GASOLINE		140.93
06–08	P1	4LA03000352	DO	04/01/04	04/30/04	TAXI & PARKING		209.00
06–18	P9	LA0301L0406	DICK BARKER, INC	06/01/04	06/30/04	LEASED AUTO		650.00
							TRAVEL TOTALS:	7,705.31
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4LA03000273	AT&T	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		31.38
04–01	P1	4LA03000276	CINGULAR WIRELESS	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES		137.56
04–01	P1	4LA03000279	LAFOURCHE TELEPHONE CO. LLC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES		1.44
04–01	P1	4LA03000278	RESERVE TELEPHONE COMPANY	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		126.92
04–15	P1	4LA03000288	BELL SOUTH	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		8.78
04–15	P1	4LA03000289	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		62.55
04–15	P1	4LA03000300	EATEL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		391.36
04–15	P1	4LA03000301	DO	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES		21.27
04–15	P1	4LA03000294	RESERVE TELEPHONE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		126.92
04–15	P1	4LA03000299	SUNTURN, INC.	03/25/04	03/25/04	TELECOMMUNICATIONS CHARGES		120.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		6.39
04–20	P9	LA0302R0404	ALINE C. PORTER	04/01/04	04/30/04	IBERIA - RENT		290.00
04–20	P9	LA0301R0404	ST. BERNARD PARISH GOVERNMENT	04/01/04	04/30/04	CHALMETTE - RENT		150.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		30.33
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		20.14
04–27	S6	LA060460404	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT HOUMA		1,379.00
04–30	S5	DY412503612		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		141.42
04–30	S5	DY412503615		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412503616		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		168.00

04–30	S5	DY412503617		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,262.96
04–30	P1	4LA03000318	AT&T	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	6.28
04–30	P1	4LA03000319	BELL SOUTH	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	777.27
04–30	P1	4LA03000316	EATEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	39.14
04–30	P1	4LA03000317	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	848.19
04–30	P1	4LA03000320	MOBILETEL	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	34.95
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	11.48
05–13	P1	4LA03000334	BELL SOUTH	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	8.74
05–13	P1	4LA03000335	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	65.72
05–13	P1	4LA03000336	CINGULAR WIRELESS	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	128.25
05–13	P1	4LA03000322	EATEL	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	21.27
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	60.13
05–20	P1	4LA03000337	EATEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	39.14
05–21	P9	LA0302R0405	ALINE C. PORTER	05/01/04	05/31/04	IBERIA - RENT	290.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	32.85
05–21	P9	LA0301R0405	ST. BERNARD PARISH GOVERNMENT	05/01/04	05/31/04	CHALMETTE - RENT	150.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05–26	P1	4LA03000340	CDW COMPUTER CENTERS	05/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	350.14
05–26	P1	4LA03000339	EATEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	417.04
05–26	P1	4LA03000349	LAFOURCHE TELEPHONE CO. LLC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	15.95
05–26	P1	4LA03000346	MOBILETEL	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	34.95
05–26	P1	4LA03000348	RESERVE TELEPHONE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	126.92
05–27	S6	LA060460505	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT HOUMA	1,379.00
05–31	S5	DY415403468		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	123.99
05–31	S5	DY415403472		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415403473		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY415403474		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,701.60
06–08	P1	4LA03000359	AT&T	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	21.34
06–08	P1	4LA03000355	BELL SOUTH	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	783.89
06–08	P1	4LA03000381	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	8.40
06–08	P1	4LA03000356	CINGULAR WIRELESS	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES	128.85
06–08	P1	4LA03000378	EATEL	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	20.95
06–18	P9	LA0302R0406	ALINE C. PORTER	06/01/04	06/30/04	IBERIA - RENT	290.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–18	P9	LA0301R0406	ST. BERNARD PARISH GOVERNMENT	06/01/04	06/30/04	CHALMETTE - RENT	150.00
06–22	P1	4LA03000392	BELL SOUTH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	51.01
06–22	P1	4LA03000389	FEDERAL EXPRESS CORP	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	28.69
06–22	P1	4LA03000390	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	7.36
06–22	P1	4LA03000391	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.55
06–22	P1	4LA03000384	RESERVE TELEPHONE COMPANY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	126.92
06–29	S6	LA06046066A	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT HOUMA	1,379.00
06–30	S5	DY418203417		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.10
06–30	S5	DY418203420		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418203421		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY418203422		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,763.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,869.38
		PRINTING AND REPRODUCTION					
06–08	P1	4LA03000357	SANDRA KAIN	06/02/04	06/02/04	PRINTING AND REPRODUCTION	380.21
06–30	S3	04182000133		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	91.80
						PRINTING AND REPRODUCTION TOTALS:	472.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. W.J. TAUZIN—Con.								
		OTHER SERVICES						
04-01	P1	4LA03000281	METRO PRESS CLIPPING BUREAU	02/01/04	02/27/04	CLIPPING SERVICE		159.00
04-15	P1	4LA03000293	METRO PRESS CLIPPING	03/01/04	03/30/04	CLIPPING SERVICE		147.60
05-13	P1	4LA03000332	METRO PRESS CLIPPING BUREAU	04/01/04	04/29/04	CLIPPING SERVICE		113.80
06-22	P1	4LA03000385	DO	05/01/04	05/28/04	CLIPPING SERVICE		90.60
							OTHER SERVICES TOTALS:	511.00
		SUPPLIES AND MATERIALS						
04-01	P1	4LA03000280	DAILY COMET	03/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL		55.12
04-01	P1	4LA03000275	DICK BARKER, INC	01/09/04	01/09/04	LEASED AUTO EXPENSE		205.80
04-01	P1	4LA03000274	THE DAILY WORLD-LAFAYETTE	03/06/04	09/06/04	PUBLICATION/REFERENCE MATERIAL		77.70
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04-06	C1	NW200409702	DO	03/09/04	03/09/04	BOTTLED WATER		21.00
04-06	C1	NW200409702	DO	03/30/04	03/30/04	BOTTLED WATER		14.00
04-15	P1	4LA03000282	LEXIS-NEXIS	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
04-15	P1	4LA03000297	MARTIN CANCIENNE	03/06/04	03/06/04	LEASED AUTO EXPENSE		22.00
04-15	P1	4LA03000298	OFFICE MART	03/09/04	03/09/04	OFFICE SUPPLIES		48.98
04-16	P1	4LA03000305	EBS	04/08/04	04/08/04	OFFICE SUPPLIES		81.00
04-16	P1	4LA03000303	THE TIMES-PICAYUNE	05/11/04	08/11/04	PUBLICATION/REFERENCE MATERIAL		33.00
04-16	P1	4LA03000304	TRI PARISH NEWS	04/07/04	04/07/05	PUBLICATION/REFERENCE MATERIAL		28.00
04-20	P1	4LA03000292	DIEZ BS. MACHINE	01/08/04	03/24/04	OFFICE SUPPLIES		153.36
04-30	S1	04121000171		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		899.21
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05-07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER		15.00
05-13	P1	4LA03000327	CAPITAL CITY PRESS	05/14/04	11/14/04	PUBLICATION/REFERENCE MATERIAL		68.96
05-26	P1	4LA03000341	ANGELLE CHERI SMITH	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		104.26
05-31	S1	04152000179		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		67.46
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06-04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER		21.00
06-08	P1	4LA03000367	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	LEASED AUTO EXPENSE		16.22
06-08	P1	4LA03000368	DO	04/08/04	04/08/04	BUSINESS MEAL-CANCIENNE		85.12
06-08	P1	4LA03000374	DO	04/20/04	04/20/04	BUSUNESS MEAL-CANCIENNE		15.00
06-08	P1	4LA03000375	DO	04/20/04	04/20/04	LEASED AUTO EXPENSE		21.95
06-08	P1	4LA03000377	DO	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		100.00
06-08	P1	4LA03000379	CONGRESSIONAL MANAGEMENT FNDTN	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL		75.00
06-08	P1	4LA03000353	MARTIN CANCIENNE	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		15.00
06-08	P1	4LA03000354	DO	04/03/04	04/03/04	LEASED AUTO EXPENSE		22.00
06-08	P1	4LA03000358	SANDRA KAIN	06/02/04	06/02/04	OFFICE SUPPLIES		130.66
06-08	P1	4LA03000382	THE COURIER	05/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		63.00
06-22	P1	4LA03000386	CORPORATE EXPRESS	06/02/04	06/02/04	OFFICE SUPPLIES		179.64
06-22	P1	4LA03000388	DAILY IBERIAN	06/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL		52.38
06-22	P1	4LA03000383	LEXIS-NEXIS	02/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		1,600.00
06-22	P1	4LA03000387	OFFICE MART	06/08/04	06/08/04	OFFICE SUPPLIES		72.23
06-30	S1	04182000173		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		419.23
							SUPPLIES AND MATERIALS TOTALS:	5,216.28

EQUIPMENT

04–29	S8	MA000314365		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
05–28	S8	MA000326331		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
06–30	S8	MA000349705		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
							EQUIPMENT TOTALS:	7,230.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,419.06
							OFFICE TOTALS:	255,419.06

2003 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–16	P1	4LA03000302	XEROX CORPORATION	04/21/03	04/23/03	SERVICE CONTRACT		883.35
04–20	P1	4LA03000310	DO	01/23/03	01/23/03	COPIER SERVICE		351.00
							OTHER SERVICES TOTALS:	1,234.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.35
							OFFICE TOTALS:	1,234.35

2002 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–20	P1	4LA03000306	XEROX CORPORATION	07/13/00	07/13/00	COPIER SERVICE		225.00
04–20	P1	4LA03000307	DO	03/01/01	03/01/01	COPIER SERVICE		225.00
04–20	P1	4LA03000308	DO	05/30/02	05/30/02	COPIER SERVICE		240.00
04–20	P1	4LA03000309	DO	10/10/02	10/10/02	COPIER SERVICE		255.00
							OTHER SERVICES TOTALS:	945.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	945.00
							OFFICE TOTALS:	945.00

2004 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,162.39	43,295.66
PERSONNEL COMPENSATION	348,981.25	175,038.25
PERSONNEL BENEFITS	406.16	203.26
TRAVEL	17,143.88	11,385.73
RENT, COMMUNICATION, UTILITIES	57,175.89	30,494.43
PRINTING AND REPRODUCTION	50,971.29	50,612.89
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	8,804.83	4,453.85
EQUIPMENT	23,556.99	11,809.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,352.68	327,443.33
OFFICE TOTALS:	551,352.68	327,443.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,823.87
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		143.44
05–28	05	4M5219502B	DO	04/20/04	04/20/04	FRANKED MAIL		40,975.66
06–30	OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL		352.69
							FRANKED MAIL TOTALS:	43,295.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHARLES H TAYLOR—Con.							
	PERSONNEL COMPENSATION						
		BRADY JR,KARL LEE	06/01/04	06/30/04	PAID INTERN	1,000.00	
		CALVO,JANE G	04/01/04	06/30/04	STAFF ASSISTANT	10,410.00	
		CALVO,MICHAEL J	04/19/04	06/30/04	LEGISLATIVE ASSISTANT	6,000.00	
		DALTON,SEAN L	04/01/04	06/30/04	CHIEF OF STAFF	9,375.00	
		DAY,NANCY M	04/01/04	06/30/04	DISTRICT ASSISTANT	13,272.75	
		DILLINGHAM,TONI L	04/01/04	06/30/04	STAFF ASSISTANT	9,108.75	
		DUNCAN,DEBORAH POTTER	04/01/04	06/30/04	PRESS SECRETARY	14,313.75	
		EDWARDS,JUDY R	04/01/04	06/30/04	STAFF ASSISTANT	8,067.75	
		ELLIOTT,BEVERLY L	04/01/04	06/30/04	STAFF ASSISTANT	7,807.50	
		ELLIS,SANDRA M	04/01/04	06/30/04	STAFF ASSISTANT	7,156.86	
		FAULKNER,RICHARD ELLIS	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	14,313.75	
		FORD,DAVID LARRY	04/01/04	06/30/04	STAFF ASSISTANT	7,807.50	
		GALLOWAY,WALLACE D	04/01/04	06/30/04	STAFF ASSISTANT	10,410.00	
		GREEN,STEVEN A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	
		HILKERT,JOHN PRENTICE	06/14/04	06/30/04	PART-TIME EMPLOYEE	1,888.89	
		LOGAN,JOCELYN	05/26/04	06/15/04	PAID INTERN	1,800.00	
		PETERSON,MARTHA E	04/01/04	06/30/04	STAFF ASSISTANT	10,410.00	
		REED,MARY K	04/01/04	06/30/04	SHARED EMPLOYEE	5,000.01	
		SHEPHERD,REX ADAM	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
		TAYLOR,REBECCA W	04/01/04	06/30/04	STAFF ASSISTANT	10,410.00	
		THOMAS,JAMES E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,985.75	
					PERSONNEL COMPENSATION TOTALS:		175,038.25
	PERSONNEL BENEFITS						
04–30 S7	04121000192		04/01/04	04/30/04	TRANSIT BENEFITS	203.26	
					PERSONNEL BENEFITS TOTALS:		203.26
	TRAVEL						
04–02 P1	4NC11000220	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	AIRFARE DCA-CLT #7536 MEMBER	360.10	
04–02 P1	4NC11000221	DO	03/02/04	03/02/04	R/T AIRFARE AVL-DCA #4247 MBR	344.70	
04–02 P1	4NC11000222	DO	03/04/04	03/04/04	AIRFARE DCA-GSP #6007 MEMBER	348.10	
04–02 P1	4NC11000223	DO	03/09/04	03/09/04	R/T AIRFARE AVL-DCA #1790 MBR	344.70	
04–02 P1	4NC11000224	DO	03/11/04	03/11/04	AIRFARE DCA-GSP #5172 MEMBER	348.10	
04–02 P1	4NC11000225	DO	03/16/04	03/16/04	R/T AIRFARE AVL-DCA #0910 MBR	344.70	
04–02 P1	4NC11000226	DO	03/18/04	03/18/04	R/T AIRFARE DCA-AVT #3460 MBR	344.70	
04–02 P1	4NC11000227	DO	03/23/04	03/23/04	R/T AIRFARE AVL-DCA #0741 MBR	344.70	
04–02 P1	4NC11000235	DAVID LARRY FORD	03/03/04	03/30/04	PRIVATE AUTO MILEAGE	555.12	
04–02 P1	4NC11000236	DO	03/26/04	03/26/04	LODGING	42.13	
04–02 P1	4NC11000234	JANE G CALVO	01/02/04	03/26/04	PRIVATE AUTO MILEAGE	120.60	
04–02 P1	4NC11000230	JUDY R EDWARDS	01/06/04	03/30/04	PRIVATE AUTO MILEAGE	239.94	
04–02 P1	4NC11000233	MARTHA E PETERSON	01/13/04	03/27/04	PRIVATE AUTO MILEAGE	94.32	
04–02 P1	4NC11000219	RICHARD ELLIS FAULKNER	03/14/04	03/14/04	MEALS ON TRAVEL	20.34	
04–02 P1	4NC11000231	DO	01/08/04	03/27/04	PRIVATE AUTO MILEAGE	326.16	
04–13 P1	4NC11000241	BEVERLY L ELLIOTT	03/17/04	04/02/04	PRIVATE AUTO MILEAGE	104.76	

04–29	P1	4NC11000248	STEVEN A. GREEN	04/03/04	04/22/04	PRIVATE AUTO MILEAGE	10.80
05–06	P1	4NC11000262	DAVID LARRY FORD	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	570.60
05–06	P1	4NC11000263	STEVEN A. GREEN	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	35.03
05–13	P1	4NC11000265	JAMES EDWARD THOMAS	04/26/04	04/26/04	TAXIS	15.80
05–18	P1	4NC11000269	BEVERLY L ELLIOTT	04/21/04	05/07/04	PRIVATE AUTO MILEAGE	195.48
05–18	P1	4NC11000271	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE DCA-GSP #5394 MEMBER	348.10
05–18	P1	4NC11000272	DO	03/30/04	03/30/04	AIRFARE AVL-CLT #4169 MEMBER	344.70
05–18	P1	4NC11000273	DO	04/02/04	04/02/04	AIRFARE DCA-CLT #0859 MEMBER	525.10
05–18	P1	4NC11000274	DO	04/20/04	04/20/04	AIRFARE AVL-DCA #7472 MEMBER	344.70
05–18	P1	4NC11000275	DO	04/22/04	04/22/04	AIRFARE DCA-GSP #5250 MEMBER	348.10
05–19	P1	4NC11000279	MARTHA E PETERSON	04/13/04	04/24/04	PRIVATE AUTO MILEAGE	54.72
05–19	P1	4NC11000276	STEVEN A. GREEN	04/28/04	04/28/04	LOCAL TRANSPORTATION	4.00
05–19	P1	4NC11000277	DO	05/01/04	05/01/04	LOCAL TRANSPORTATION	6.00
06–08	P1	4NC11000295	DAVID LARRY FORD	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	448.20
06–08	P1	4NC11000293	DEBORAH POTTER DUNCAN	03/27/04	05/03/04	PRIVATE AUTO MILEAGE	141.84
06–08	P1	4NC11000294	STEVEN A. GREEN	05/05/04	05/23/04	PRIVATE AUTO MILEAGE	171.72
06–17	P1	4NC11000305	BEVERLY L ELLIOTT	05/10/04	06/06/04	PRIVATE AUTO MILEAGE	162.72
06–17	P1	4NC11000307	TONI DILLINGHAM-YOUNG	05/25/04	05/27/04	R/T AIRFARE AVL-DFW #2683	518.40
06–17	P1	4NC11000308	DO	05/25/04	05/26/04	LODGING	212.50
06–17	P1	4NC11000309	DO	05/25/04	05/26/04	MEALS ON TRAVEL	33.01
06–17	P1	4NC11000310	DO	05/25/04	05/25/04	TAXI	22.00
06–17	P1	4NC11000311	DO	05/25/04	05/25/04	MEALS ON TRAVEL	9.70
06–29	P1	4NC11000314	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	R/T A/F AVL-CLT #5733 TAYLOR	344.70
06–29	P1	4NC11000315	DO	04/28/04	04/28/04	AIRFARE DCA-GSP #7484 TAYLOR	348.10
06–29	P1	4NC11000316	DO	05/04/04	05/04/04	R/T A/F AVL-DCA #3869 TAYLOR	344.70
06–29	P1	4NC11000317	DO	05/07/04	05/07/04	R/T A/F DCA-AVL #4341 TAYLOR	344.70
06–29	P1	4NC11000318	DO	05/11/04	05/11/04	R/T A/F CLT-DCA #1780 TAYLOR	344.70
06–29	P1	4NC11000319	DO	05/13/04	05/13/04	R/T A/F DCA-CLT #3527 TAYLOR	385.70
06–29	P1	4NC11000320	DO	05/18/04	05/18/04	R/T A/F AVL-CLT #7590 TAYLOR	344.70
06–29	P1	4NC11000322	NANCY DAY	01/13/04	06/20/04	PRIVATE AUTO MILEAGE	122.04
						TRAVEL TOTALS:	11,385.73
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–02	P1	4NC11000232	UNITED PARCEL SERVICE	03/25/04	03/25/04	CONSTITUENT INFORMATION	8.63
04–13	P1	4NC11000239	FEDERAL EXPRESS CORP	03/23/04	03/25/04	CONSTITUENT INFORMATION	20.05
04–15	P1	4NC11000247	BELLSOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	1,132.77
04–15	P1	4NC11000244	FEDERAL EXPRESS CORP	03/26/04	04/01/04	POSTAGE/MAILING SERVICE	17.43
04–15	P1	4NC11000246	VERIZON	04/01/04	05/04/04	TELECOMMUNICATIONS CHARGES	114.19
04–20	P9	NC1102R0404	ACCOUNTING SERVICE CENTER	04/01/04	04/30/04	WAYNESVILLE - RENT	185.00
04–20	P9	NC1101R0404	CHEROKEE COUNTY	04/01/04	04/30/04	RENT-MURPHY	150.00
04–20	P9	NC1103R0404	CLIFF SHIPMEN	04/01/04	04/30/04	HENDERSONVILLE-RENT	250.00
04–20	P9	NC1104R0404	COURTSIDE RENTALS	04/01/04	04/30/04	RUTHERFORDTON RENT	175.00
04–20	P9	NC1105R0404	PBL INVESTMENT LLC	04/01/04	04/30/04	ASHEVILLE - RENT	3,902.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04–29	P1	4NC11000253	BELLSOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	261.47
04–29	P1	4NC11000252	FEDERAL EXPRESS CORP	03/24/04	04/06/04	POSTAGE/MAILING SERVICE	10.93
04–29	P1	4NC11000249	UNITED PARCEL SERVICE	03/29/04	04/01/04	POSTAGE/MAILING SERVICE	54.04
04–29	P1	4NC11000250	DO	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	9.76
04–29	P1	4NC11000251	DO	04/06/04	04/07/04	POSTAGE/MAILING SERVICE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. CHARLES H TAYLOR—Con.							
04-30 S5	DY412504766		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,289.45	
04-30 S5	DY412504772		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30 S5	DY412504773		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	126.00	
04-30 S5	DY412504774		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,071.90	
04-30 P1	4NC11000259	FEDERAL EXPRESS CORP	04/09/04	04/12/04	POSTAGE/MAILING SERVICE	45.59	
04-30 P1	4NC11000258	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	1,361.65	
05-06 P1	4NC11000261	FEDERAL EXPRESS CORP	04/19/04	04/20/04	POSTAGE/MAILING SERVICE	21.94	
05-06 P1	4NC11000260	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	36.54	
05-13 P1	4NC11000267	BELLSOUTH	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	1,128.16	
05-13 P1	4NC11000268	FEDERAL EXPRESS CORP	04/14/04	04/29/04	POSTAGE/MAILING SERVICE	47.11	
05-13 P1	4NC11000264	NANCY DAY	04/20/04	04/20/04	UTILITIES	100.00	
05-13 P1	4NC11000266	VERIZON	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	114.69	
05-18 P1	4NC11000270	UNITED PARCEL SERVICE	04/26/04	04/27/04	POSTAGE/MAILING SERVICE	27.74	
05-19 P1	4NC11000280	MARTHA E PETERSON	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	15.00	
05-21 P9	NC1102R0405	ACCOUNTING SERVICE CENTER	05/01/04	05/31/04	WAYNESVILLE - RENT	185.00	
05-21 P9	NC1101R0405	CHEROKEE COUNTY	05/01/04	05/31/04	RENT-MURPHY	150.00	
05-21 P9	NC1103R0405	CLIFF SHIPMEN	05/01/04	05/31/04	HENDERSONVILLE-RENT	250.00	
05-21 P9	NC1104R0405	COURTSIDE RENTALS	05/01/04	05/31/04	RUTHERFORDTON RENT	175.00	
05-21 P9	NC1105R0405	PBL INVESTMENT LLC	05/01/04	05/31/04	ASHEVILLE - RENT	3,902.00	
05-24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96	
05-26 P1	4NC11000283	BELLSOUTH	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	285.12	
05-26 P1	4NC11000284	FEDERAL EXPRESS CORP	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	38.75	
05-26 P1	4NC11000287	DO	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	33.12	
05-26 P1	4NC11000285	UNITED PARCEL SERVICE	05/10/04	05/10/04	POSTAGE/MAILING SERVICE	22.25	
05-26 P1	4NC11000286	DO	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	14.64	
05-31 S5	DY415404579		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,279.54	
05-31 S5	DY415404585		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00	
05-31 S5	DY415404586		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00	
05-31 S5	DY415404587		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,202.85	
06-08 P1	4NC11000292	DISH NETWORK	06/07/04	07/06/04	UTILITIES	23.87	
06-08 P1	4NC11000297	FEDERAL EXPRESS CORP	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	5.55	
06-08 P1	4NC11000299	UNITED PARCEL SERVICE	05/17/04	05/19/04	POSTAGE/MAILING SERVICE	59.85	
06-08 P1	4NC11000291	VERIZON WIRELESS	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	1,226.19	
06-17 P1	4NC11000301	BELLSOUTH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	1,096.29	
06-17 P1	4NC11000304	FEDERAL EXPRESS CORP	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	5.37	
06-17 P1	4NC11000306	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	9.93	
06-17 P1	4NC11000302	UNITED PARCEL SERVICE	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	96.39	
06-17 P1	4NC11000303	DO	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	1.83	
06-17 P1	4NC11000300	VERIZON	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	114.69	
06-18 P9	NC1102R0406	ACCOUNTING SERVICE CENTER	06/01/04	06/30/04	WAYNESVILLE - RENT	185.00	
06-18 P9	NC1101R0406	CHEROKEE COUNTY	06/01/04	06/30/04	RENT-MURPHY	150.00	
06-18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96	
06-18 P9	NC1103R0406	CLIFF SHIPMEN	06/01/04	06/30/04	HENDERSONVILLE-RENT	250.00	

06–18	P9	NC1104R0406	COURTSIDE RENTALS	06/01/04	06/30/04	RUTHERFORDTON RENT	175.00
06–18	P9	NC1105R0406	PBL INVESTMENT LLC	06/01/04	06/30/04	ASHEVILLE - RENT	3,902.00
06–29	P1	4NC11000312	BELLSOUTH	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	251.39
06–29	P1	4NC11000326	MARY KRESS REED	07/01/04	12/31/04	POSTAGE/MAILING SERVICE	15.00
06–29	P1	4NC11000313	UNITED PARCEL SERVICE	06/04/04	06/08/04	POSTAGE/MAILING SERVICE	49.07
06–29	P1	4NC11000323	DO	06/15/04	06/17/04	POSTAGE/MAILING SERVICE	31.90
06–30	S5	DY418204500		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,156.13
06–30	S5	DY418204506		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY418204507		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY418204508		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,222.83
06–30	P1	4NC11000324	TRINITY BAPTIST CHURCH	06/09/04	06/09/04	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,494.43
		PRINTING AND REPRODUCTION					
04–20	P1	4NC11000245	ALLEGREA PRINT & IMAGING	04/09/04	04/09/04	PRINTING AND REPRODUCTION	64.80
04–20	P2	OSP30600	BETHESDA ENGRAVERS	03/08/04	03/08/04	BUSINESS CARDS - 500 LT @ 84.0	168.00
04–20	P2	OSP30742	DO	03/17/04	03/17/04	500 WHITE CARDS RAISED LETTER	168.00
04–21	OP	4GPO0304005	PUBLIC PRINTER	02/02/04	02/02/04	PRINTING	196.00
04- 30	S3	04121000119		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	55.70
04–30	P1	4NC11000255	DAVID SIMS	03/18/04	03/18/04	PRINTING AND REPRODUCTION	45.00
05–13	P2	OSP31142	ACCURATE WORD, LLC	04/21/04	04/21/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05–13	P2	OSP31142	DO	04/21/04	04/21/04	NEW ENGRAVE DIE PRODUCTION	20.00
05–14	P2	OSP31140	DO	04/21/04	04/21/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05–14	P2	OSP31140	DO	04/21/04	04/21/04	NEW ENGRAVE DIE PRODUCTION	20.00
05–18	P5	4M5219502A	THE FRANKING GROUP	04/14/04	04/14/04	PRINTING AND REPRODUCTION	49,557.09
05–27	S3	04148000169		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	27.90
06–08	P2	OSP31414	ACCURATE WORD, LLC	05/13/04	05/13/04	500 WHITE CARDS - RAISED LETTE	69.50
06–30	S3	04182000185		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	81.90
						PRINTING AND REPRODUCTION TOTALS:	50,612.89
		OTHER SERVICES					
04–02	P1	4NC11000228	RICHARD ELLIS FAULKNER	03/15/04	03/15/04	TRAINING	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
04–02	P1	4NC11000237	DAVID LARRY FORD	03/04/04	03/04/04	OFFICE SUPPLIES	2.14
04–02	P1	4NC11000238	HON. CHARLES TAYLOR	01/07/04	01/07/04	OFFICE SUPPLIES	159.99
04–02	P1	4NC11000229	RICHARD ELLIS FAULKNER	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	21.00
04–13	P1	4NC11000242	MOUNTAIN VALLEY WATER	03/18/04	03/18/04	BOTTLED WATER	57.95
04–13	P1	4NC11000240	STEVEN A. GREEN	03/31/04	03/31/04	OFFICE SUPPLIES	7.40
04–15	P1	4NC11000243	DEER PARK SPRING WATER	03/10/04	03/31/04	BOTTLED WATER	51.46
04–30	S1	04121000371		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,511.12
04–30	P1	4NC11000257	FINANCIAL TIMES	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	315.14
04–30	P1	4NC11000256	MOUNTAIN VALLEY WATER	04/08/04	04/08/04	BOTTLED WATER	35.75
05–19	P1	4NC11000278	DEER PARK SPRING WATER	04/22/04	04/30/04	BOTTLED WATER	45.85
05–26	P1	4NC11000281	MOUNTAIN VALLEY WATER	03/31/04	03/31/04	BOTTLED WATER	8.00
05–26	P1	4NC11000282	DO	04/30/04	04/30/04	BOTTLED WATER	8.00
05–26	P1	4NC11000288	DO	04/29/04	04/29/04	BOTTLED WATER	28.25
05–26	P1	4NC11000289	DO	01/30/04	01/30/04	BOTTLED WATER	8.00
05–26	P1	4NC11000290	DO	02/27/04	02/27/04	BOTTLED WATER	8.00
05–31	S1	04152000379		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	148.30
06–07	HV	4A901000189		05/10/04	05/10/04	FRAMING (TRANSFER)	65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHARLES H TAYLOR—Con							
06-08 P1	4NC11000236	MOUNTAIN VALLEY WATER	05/21/04	05/21/04	BOTTLED WATER		30.60
06-08 P1	4NC11000298	NANCY DAY	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL		247.17
06-29 P1	4NC11000325	MARY KRESS REED	06/21/04	06/21/04	OFFICE SUPPLIES		17.74
06-30 S1	0416200037O		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,676.99
					SUPPLIES AND MATERIALS TOTALS:		4,453.85
EQUIPMENT							
04-29 S8	MA000316501		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,936.42
05-28 S8	MA000329094		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,936.42
06-30 S8	MA000352947		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,936.42
					EQUIPMENT TOTALS:		11,809.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,443.33
					OFFICE TOTALS:		327,443.33
2003 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-29 P1	4NC11000321	NANCY DAY	12/13/03	12/13/03	PRIVATE AUTO MILEAGE		3.60
					TRAVEL TOTALS:		3.60
PRINTING AND REPRODUCTION							
06-09 OP	4GP00404003	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING		283.00
					PRINTING AND REPRODUCTION TOTALS:		283.00
OTHER SERVICES							
05-04 P2	OSM7313	ACS DESKTOP SOLUTIONS, INC.	12/05/03	12/05/03	INSTALLATION - IQWIN0XO - UPGR		325.00
					OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS							
05-04 P2	OSM7313	ACS DESKTOP SOLUTIONS, INC.	12/05/03	12/05/03	MONITOR - P9625A - L1730 17" F		401.00
					SUPPLIES AND MATERIALS TOTALS:		401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,012.60
					OFFICE TOTALS:		1,012.60
2004 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,388.74	2,167.51
					PERSONNEL COMPENSATION	466,366.46	236,342.07
					PERSONNEL BENEFITS	342.24	257.71
					TRAVEL	17,215.69	10,920.71
					RENT, COMMUNICATION, UTILITIES	49,264.59	30,790.28
					PRINTING AND REPRODUCTION	6,275.76	6,221.16
					OTHER SERVICES	281.00	131.00
					SUPPLIES AND MATERIALS	10,589.94	5,255.86
					EQUIPMENT	9,495.85	4,407.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,220.27	296,493.47

						OFFICE TOTALS:	565,220.27	296,493.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,135.14
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		1,121.02
06–16	HV	4A903000995		05/01/04	05/31/04	USPS CREDITS		–88.65
							FRANKED MAIL TOTALS:	2,167.51
		PERSONNEL COMPENSATION						
			BALLOW,STACY P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
			BOURN,ANITA F	04/01/04	06/30/04	CASEWORKER		10,310.01
			CARSON,ROBERT E	04/01/04	06/30/04	CASEWORKER		9,624.99
			CHAMBERLAIN,CHRISTOPHER B	04/01/04	06/30/04	STAFF ASSISTANT		8,250.00
			CONWILL,WENDY	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,559.00
			DECAMBRE,PAULA R	04/01/04	06/30/04	STAFF ASSISTANT		8,625.00
			FARACE,TRICIA J	04/01/04	06/30/04	CASEWORKER		9,375.00
			FELDER,CECIL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		15,125.01
			GEX,LUCIEN M	04/01/04	06/30/04	DISTRICT DIRECTOR		17,013.75
			HARVEY,PEGGY DIANE	04/01/04	06/30/04	OFFICE MANAGER		11,844.99
			HEATHCOCK,ALICE FAYE	04/01/04	06/30/04	CASEWORKER		9,862.50
			HUCABEE,JOHN DELL	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,014.99
			JENNINGS,RANDALL M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,000.01
			LAGARDE,CHRISTOPHER C	04/01/04	06/30/04	SPECIAL ASSISTANT		14,082.99
			LITTIG, COURTNEY A.	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,375.00
			MARTIN,JOHN BRIAN	04/01/04	06/30/04	POLICY DIRECTOR		16,332.99
			MARTIN,LEQUITA A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		14,082.99
			MATHIEU,NANCY J	04/01/04	06/30/04	CASEWORKER		9,773.01
			PERANICH,STEPHEN C	04/01/04	04/30/04	CHIEF CUSTODIAL FORCE		7,883.33
			DO	05/01/04	06/30/04	CHIEF OF STAFF		15,766.66
			SOBEROSKI,MARGARET C	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,412.51
			WARREN,MIRIAM	06/01/04	06/30/04	STAFF ASSISTANT		2,333.33
			WORTMAN,ERIC J	04/01/04	04/30/04	SHARED EMPLOYEE		1,444.00
							PERSONNEL COMPENSATION TOTALS:	236,342.07
		PERSONNEL BENEFITS						
04–30	S7	04121000180		04/01/04	04/30/04	TRANSIT BENEFITS		85.94
05–28	S7	04149000186		05/01/04	05/31/04	TRANSIT BENEFITS		85.94
06–30	S7	04182000192		06/01/04	06/30/04	TRANSIT BENEFITS		85.83
							PERSONNEL BENEFITS TOTALS:	257.71
		TRAVEL						
04–06	P1	4MS04000258	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	AIRPORT PARKING		21.00
04–06	P1	4MS04000259	DO	03/18/04	03/18/04	AIRPORT PARKING		21.00
04–06	P1	4MS04000265	DO	03/23/04	03/25/04	R/T AIRFARE #4441 TAYLOR		351.40
04–06	P1	4MS04000266	DO	03/29/04	03/29/04	AIRFARE #7776 TAYLOR		175.70
04–06	P1	4MS04000263	HON. GENE TAYLOR	03/11/04	03/29/04	PRIVATE AUTO MILEAGE		96.60
04–06	P1	4MS04000264	DO	03/29/04	03/29/04	TAXI FROM AIRPORT		12.50
04–06	P1	4MS04000267	LUCIEN M GEX, III	03/03/04	03/30/04	PRIVATE AUTO MILEAGE		301.88
04–13	P1	4MS04000272	CECIL FELDER	02/05/04	03/29/04	PRIVATE AUTO MILEAGE		736.58
04–13	P1	4MS04000268	LEQUITA A MARTIN	03/02/04	03/31/04	PRIVATE AUTO MILEAGE		810.41
04–13	P1	4MS04000269	DO	03/02/04	03/06/04	R/T AIRFARE #7870		333.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GENE TAYLOR—Con.								
04-13	P1	4MS04000270	DO	03/02/04	03/06/04	LODGING		352.43
04-20	P1	4MS04000286	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	R/T AIRFARE #1732 TAYLOR		175.70
04-20	P1	4MS04000287	STEPHEN C PERANICH	04/04/04	04/06/04	R/T AIRFARE #7891 PERANICH		292.39
04-20	P1	4MS04000288	DO	04/04/04	04/06/04	LODGING		108.42
04-28	P1	4MS04000289	CITIBANK GOV CARD SERVICE	01/20/04	01/21/04	AIRPORT PARKING		20.00
04-28	P1	4MS04000290	DO	03/29/04	04/02/04	AIRPORT PARKING		35.00
04-28	P1	4MS04000291	DO	04/05/04	04/06/04	LODGING		59.95
04-28	P1	4MS04000292	HON. GENE TAYLOR	04/02/04	04/20/04	PRIVATE AUTO MILEAGE		224.25
04-30	P1	4MS04000297	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	AIRFARE #6546 TAYLOR		175.70
04-30	P1	4MS04000298	JOHN BRIAN MARTIN	04/03/04	04/10/04	R/T AIRFARE #BWV5BL MARTIN		266.40
05-06	P1	4MS04000301	CITIBANK GOV CARD SERVICE	04/27/04	04/30/04	R/T AIRFARE #4156 TAYLOR		351.41
05-06	P1	4MS04000302	DO	05/01/04	05/01/04	LODGING		59.95
05-06	P1	4MS04000303	HON. GENE TAYLOR	04/22/04	05/04/04	PRIVATE AUTO MILEAGE		203.55
05-06	P1	4MS04000306	LEQUITA A MARTIN	04/05/04	04/30/04	PRIVATE AUTO MILEAGE		505.08
05-06	P1	4MS04000304	LUCIEN M GEX, III	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		386.40
05-06	P1	4MS04000305	PEGGY DIANE HARVEY	04/06/04	04/20/04	PRIVATE AUTO MILEAGE		56.93
05-11	P1	4MS04000314	CECIL FELDER	04/12/04	04/29/04	PRIVATE AUTO MILEAGE		240.81
05-11	P1	4MS04000310	LEQUITA A MARTIN	04/19/04	04/22/04	LODGING		275.00
05-11	P1	4MS04000311	DO	04/19/04	04/21/04	MEALS ON TRAVEL		14.19
05-11	P1	4MS04000312	DO	03/02/04	03/02/04	TAXI		35.00
05-18	P1	4MS04000320	CITIBANK GOV CARD SERVICE	05/08/04	05/08/04	AIRPORT PARKING		35.00
05-18	P1	4MS04000327	DO	05/04/04	05/06/04	R/T AIRFARE #2218 MEMBER		351.41
05-18	P1	4MS04000328	DO	05/08/04	05/08/04	AIRFARE #9278 MEMBER		175.70
05-18	P1	4MS04000329	DO	05/11/04	05/14/04	R/T AIRFARE #2452 MEMBER		351.41
05-18	P1	4MS04000321	HON. GENE TAYLOR	05/08/04	05/08/04	TAXI		10.00
05-18	P1	4MS04000322	DO	05/14/04	05/17/04	PRIVATE AUTO MILEAGE		29.33
05-26	P1	4MS04000335	DO	05/17/04	05/21/04	R/T AIRFARE #2825		351.41
06-02	P1	4MS04000343	LUCIEN M GEX, III	05/03/04	05/25/04	PRIVATE AUTO MILEAGE		450.23
06-03	P1	4MS04000347	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE #8554 MEMBER		175.70
06-03	P1	4MS04000348	DO	05/24/04	05/24/04	LODGING		59.95
06-03	P1	4MS04000349	DO	05/18/04	05/22/04	AIRPORT PARKING		35.00
06-03	P1	4MS04000350	HON. GENE TAYLOR	05/22/04	06/01/04	PRIVATE AUTO MILEAGE		219.77
06-03	P1	4MS04000351	DO	05/22/04	05/22/04	TAXI TO AIRPORT		11.50
06-15	P1	4MS04000357	CECIL FELDER	05/10/04	05/10/04	PRIVATE AUTO MILEAGE		252.89
06-15	P1	4MS04000354	LEQUITA A MARTIN	05/05/04	05/28/04	PRIVATE AUTO MILEAGE		551.66
06-15	P1	4MS04000355	DO	04/19/04	04/19/04	SHUTTLE FROM AIRPORT		28.00
06-15	P1	4MS04000358	LUCIEN M GEX, III	05/24/04	05/24/04	LODGING		59.95
06-18	P1	4MS04000359	CITIBANK GOV CARD SERVICE	02/17/04	02/17/04	AIRFARE CREDIT		-480.20
06-18	P1	4MS04000360	DO	06/01/04	06/03/04	R/T AIRFARE #3051 & #2981		702.82
06-18	P1	4MS04000361	DO	06/09/04	06/09/04	AIRPORT PARKING		14.00
06-18	P1	4MS04000362	HON. GENE TAYLOR	06/05/04	06/14/04	PRIVATE AUTO MILEAGE		132.83
06-23	P1	4MS04000377	CITIBANK GOV CARD SERVICE	06/14/04	06/18/04	R/T AIRFARE #0045 TAYLOR		351.41
06-30	P1	4MS04000382	DO	06/21/04	06/25/04	R/T AIRFARE #4968		351.41
						TRAVEL TOTALS:		10,920.71

RENT, COMMUNICATION, UTILITIES

04–06	P1	4MS04000254	BELL SOUTH	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	1,352.49
04–06	P1	4MS04000255	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	241.44
04–06	P1	4MS04000256	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	45.30
04–06	P1	4MS04000260	CABLE ONE	03/16/04	04/15/04	UTILITIES	43.42
04–06	P1	4MS04000257	INTERNET DOORWAY	03/26/04	04/24/04	TELECOMMUNICATIONS CHARGES	20.00
04–06	P1	4MS04000261	MISSISSIPPI POWER	02/13/04	03/15/04	UTILITIES	36.30
04–14	P1	4MS04000273	LAUREL PUBLIC UTILITY	02/29/04	03/24/04	UTILITIES	30.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	13.26
04–20	P1	4MS04000278	BELL SOUTH	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	1,323.77
04–20	P1	4MS04000279	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	289.01
04–20	P1	4MS04000280	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	157.73
04–20	P1	4MS04000281	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	5.00
04–20	P9	MS0402R0404	CHESTER HARVEY REALTOR	04/01/04	04/30/04	RENT-OCEAN SPRINGS	1,000.00
04–20	P9	MS0403R0404	JEANNENE T. PACIFIC, P.A.	04/01/04	04/30/04	LAUREL RENT	350.00
04–20	P9	MS0401R0404	JOEL M LEVI	04/01/04	04/30/04	GULFPORT - RENT	2,700.00
04–30	S5	DY412504559		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	152.29
04–30	S5	DY412504561		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	496.64
04–30	S5	DY412504567		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412504568		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	102.00
04–30	S5	DY412504569		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	169.44
04–30	P1	4MS04000296	INTERNET DOORWAY	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	20.00
05–06	P1	4MS04000307	BELL SOUTH	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	44.77
05–06	P1	4MS04000308	MISSISSIPPI POWER	03/15/04	04/13/04	UTILITIES	39.70
05–11	P1	4MS04000318	CABLE ONE	04/16/04	05/15/04	UTILITIES	43.42
05–11	P1	4MS04000317	LAUREL PUBLIC UTILITY	03/31/04	04/27/04	UTILITIES	30.00
05–18	P1	4MS04000323	BELL SOUTH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	1,317.97
05–18	P1	4MS04000324	CENTER POINT ENERGY	03/23/04	04/26/04	UTILITIES	15.79
05–21	P9	MS0402R0405	CHESTER HARVEY REALTOR	05/01/04	05/31/04	RENT-OCEAN SPRINGS	1,000.00
05–21	P9	MS0403R0405	JEANNENE T. PACIFIC, P.A.	05/01/04	05/31/04	LAUREL RENT	350.00
05–21	P9	MS0401R0405	JOEL M LEVI	05/01/04	05/31/04	GULFPORT - RENT	2,700.00
05–25	P1	4MS04000333	BELL SOUTH	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	266.90
05–26	P1	4MS04000338	CABLE ONE	05/16/04	06/15/04	UTILITIES	43.42
05–26	P1	4MS04000337	MISSISSIPPI POWER	04/13/04	05/11/04	UTILITIES	60.37
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	5.93
05–27	S6	MS006411705	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT HATTIESBURG	1,651.00
05–27	S6	MS00641175A	DO	02/01/04	04/30/04	LATE ACTIVATION	5,198.00
05–31	S5	DY415404386		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	152.29
05–31	S5	DY415404388		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	492.71
05–31	S5	DY415404393		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404394		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	102.00
05–31	S5	DY415404395		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	132.46
06–02	P1	4MS04000341	BELL SOUTH	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	183.16
06–02	P1	4MS04000342	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	5.00
06–02	P1	4MS04000344	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	45.31
06–02	P1	4MS04000345	INTERNET DOORWAY	05/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	20.00
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	26.40
06–18	P1	4MS04000368	BELL SOUTH	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	1,306.93
06–18	P9	MS0402R0406	CHESTER HARVEY REALTOR	06/01/04	06/30/04	RENT-OCEAN SPRINGS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. GENE TAYLOR—Con.								
06–18	P9	MS0403R0406	JEANNENE T PACIFIC, P.A	06/01/04	06/30/04	LAUREL RENT		350.00
06–18	P9	MS0401R0406	JOEL M LEVI	06/01/04	06/30/04	GULFPORT - RENT		2,700.00
06–22	P1	4MS04RW0285	CENTER POINT ENERGY	02/25/04	03/23/04	UTILITY SERVICE-REISSUE		25.98
06–23	P1	4MS04000378	BELL SOUTH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		253.72
06–23	P1	4MS04000376	CENTER POINT ENERGY	04/26/04	05/27/04	UTILITIES		17.70
06–23	P1	4MS04000373	CITY OF LAUREL PUBLIC UTILITIE	04/30/04	05/17/04	UTILITIES		30.00
06–23	P1	4MS04000374	MISSISSIPPI POWER	05/11/04	06/10/04	UTILITIES		79.88
06–29	S6	MS006411706	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT HATTIESBURG		1,651.00
06–30	S5	DY418204312		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		152.29
06–30	S5	DY418204314		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		420.09
06–30	S5	DY418204319		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418204320		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		102.00
06–30	S5	DY418204321		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		106.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,790.28
		PRINTING AND REPRODUCTION						
04–08	P2	OSP30820	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	BUSINESS CARDS - 1000 LT @ 68.		68.00
04–21	OP	4GP00304005	PUBLIC PRINTER	01/15/04	01/15/04	PRINTING		61.00
04–30	S3	04121000112		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		43.16
04–30	P1	4MS04000300	FBC/WDAM TV	04/03/04	04/05/04	ADVERTISING		1,118.00
04–30	P1	4MS04000299	PICAYUNE ITEM	03/19/04	03/21/04	ADVERTISING		578.70
05–11	P1	4MS04000319	WLOX-TV	04/23/04	04/23/04	ADVERTISING		115.00
05–18	P1	4MS04000330	DO	04/15/04	04/15/04	ADVERTISING		75.00
05–25	P1	4MS04000331	DO	04/26/04	04/26/04	ADVERTISING		549.95
05–27	S3	04148000159		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		36.40
05–27	P1	4MS04000332	PEARL RIVER COMMUNICATIONS	03/15/04	03/22/04	ADVERTISING		290.00
06–02	P1	4MS04000340	GEORGE COUNTY TIMES	04/22/04	04/22/04	ADVERTISING		168.00
06–07	OP	4GP00504002	PUBLIC PRINTER	04/08/04	04/08/04	PRINTING		102.00
06–09	OP	4GP00404003	DO	03/04/04	03/04/04	PRINTING		99.00
06–15	P1	4MS04000352	FBC/WDAM TV	05/08/04	05/10/04	ADVERTISING		1,023.00
06–15	P1	4MS04000353	WLOX-TV	05/24/04	05/25/04	ADVERTISING		951.15
06–18	P1	4MS04000371	DO	05/05/04	05/05/04	ADVERTISING		115.00
06–18	P1	4MS04000372	DO	05/20/04	05/20/04	ADVERTISING		75.00
06–30	S3	04182000175		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		149.80
06–30	P1	4MS04000383	THE RICHTON DISPATCH	05/06/04	05/06/04	ADVERTISING		108.00
06–30	P1	4MS04000384	THE SEA COAST ECHO	05/20/04	05/23/04	ADVERTISING		495.00
						PRINTING AND REPRODUCTION TOTALS:		6,221.16
		OTHER SERVICES						
05–24	F1	NN000007297	INTERAMERICA TECHNOLOGIES INC.	03/08/04	03/08/04	T&M SERVICE		131.00
						OTHER SERVICES TOTALS:		131.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER		24.24
04–07	P1	4MS04000262	CREATIVE DESIGNS & SIGNS	02/06/04	02/06/04	HABITATION EXPENSE		310.00

04–13	P1	4MS04000271	LEQUITA A MARTIN	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	39.08
04–15	P1	4MS04000274	ABITA SPRINGS WATER CO.	03/09/04	03/09/04	BOTTLED WATER	19.10
04–15	P1	4MS04000275	DO	01/26/04	01/26/04	BOTTLED WATER	14.50
04–15	P1	4MS04000277	SUN COAST / CLAYS BUS. SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES	5.42
04–20	P1	4MS04000282	ABITA SPRINGS WATER CO.	04/06/04	04/06/04	BOTTLED WATER	19.10
04–20	P1	4MS04000283	DO	03/30/04	03/30/04	BOTTLED WATER	13.00
04–20	P1	4MS04000284	DO	03/29/04	03/29/04	BOTTLED WATER	8.00
04–30	S1	04121000214		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,267.89
04–30	P1	4MS04000295	ABITA SPRINGS WATER CO.	04/21/04	04/21/04	BOTTLED WATER	21.00
04–30	P1	4MS04000294	THE SEA COAST ECHO	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	70.00
05–06	P1	4MS04000309	HATTIESBURG AMERICAN	05/02/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	72.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	38.74
05–07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER	35.00
05–11	P1	4MS04000315	ABITA SPRINGS WATER CO.	04/27/04	04/27/04	BOTTLED WATER	14.50
05–11	P1	4MS04000316	DO	05/05/04	05/05/04	BOTTLED WATER	6.50
05–11	P1	4MS04000313	LEQUITA A MARTIN	04/28/04	04/28/04	OFFICE SUPPLIES	21.27
05–18	P1	4MS04000325	SUN COAST / CLAYS BUS. SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES	139.65
05–18	P1	4MS04000326	DO	05/04/04	05/04/04	OFFICE SUPPLIES	13.95
05–25	P1	4MS04000334	DO	05/13/04	05/13/04	OFFICE SUPPLIES	49.54
05–26	P1	4MS04000339	ABITA SPRINGS WATER CO.	05/19/04	05/19/04	BOTTLED WATER	21.00
05–26	P1	4MS04000336	XEROX CORPORATION	03/02/04	03/02/04	OFFICE SUPPLIES	1,336.00
05–31	S1	04152000224		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–342.50
06–02	P1	4MS04000346	CORPORATE EXPRESS	05/20/04	05/20/04	OFFICE SUPPLIES	199.50
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	36.25
06–15	P1	4MS04000356	LEQUITA A MARTIN	04/26/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	37.45
06–18	P1	4MS04000363	SUN COAST / CLAYS BUS. SUPPLY	05/13/04	05/13/04	OFFICE SUPPLY CREDIT	–2.17
06–18	P1	4MS04000364	DO	06/03/04	06/03/04	OFFICE SUPPLIES	170.58
06–18	P1	4MS04000365	DO	06/07/04	06/07/04	OFFICE SUPPLIES	38.82
06–18	P1	4MS04000366	DO	06/10/04	06/10/04	OFFICE SUPPLIES	24.98
06–18	P1	4MS04000367	DO	05/17/04	05/17/04	OFFICE SUPPLIES	2.75
06–18	P1	4MS04000370	THE JASPER COUNTY NEWS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	23.00
06–23	P1	4MS04000379	ABITA SPRINGS WATER CO.	05/25/04	05/25/04	BOTTLED WATER	14.50
06–23	P1	4MS04000380	DO	06/18/04	06/18/04	BOTTLED WATER	27.10
06–23	P1	4MS04000381	DO	06/03/04	06/03/04	BOTTLED WATER	6.50
06–23	P1	4MS04000375	LANIER WORLDWIDE, INC.	06/08/04	06/08/04	OFFICE SUPPLIES	84.00
06–23	P1	4MS04000369	POPLARVILLE DEMOCRAT	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	18.00
06–30	S1	04182000217		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,148.62
06–30	P1	4MS04000385	OFFICE DEPOT CREDIT PLAN	06/01/04	06/01/04	OFFICE SUPPLIES	137.44
06–30	P1	4MS04000386	DO	06/01/04	06/01/04	OFFICE SUPPLIES	35.56
						SUPPLIES AND MATERIALS TOTALS:	5,255.86
		EQUIPMENT					
04–29	S8	MA000313434		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	260.42
04–29	S8	PL000322543		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	78.03
05–28	S8	MA000325443		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	260.42
06–23	F2	RN000007531	INTERAMERICA	06/16/04	06/16/04	CMS SOFTWARE - WEBRESPOND CAPI	3,545.00
06–24	HV	4A901000197		05/01/04	05/31/04	CREDIT MAINT #KB00820-HSS MEMO	–6.05
06–30	S8	MA000349004		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	229.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GENE TAYLOR—Con.						
06–30 S8	PL000357905		05/01/04 05/01/04	EQUIPMENT PURCHASE (TRANSFER)		7.40
06–30 S8	PL000357906		06/01/04 06/01/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
				EQUIPMENT TOTALS:		4,407.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,493.47
				OFFICE TOTALS:		296,493.47
2003 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06–02 HR	921882	FBC/WDAM TV	05/28/03 05/28/03	REFUND; DUPLICATE PAYMENT		–311.00
				PRINTING AND REPRODUCTION TOTALS:		–311.00
SUPPLIES AND MATERIALS						
04–15 P1	4MS04000276	ABITA SPRINGS WATER CO.	08/01/03 12/31/03	BOTTLED WATER		24.00
				SUPPLIES AND MATERIALS TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–287.00
				OFFICE TOTALS:		–287.00
2004 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,163.23	893.13
				PERSONNEL COMPENSATION	371,995.83	194,724.16
				PERSONNEL BENEFITS	1,086.03	608.62
				TRAVEL	21,346.22	12,137.09
				RENT, COMMUNICATION, UTILITIES	28,366.95	14,837.73
				PRINTING AND REPRODUCTION	68,660.17	163.40
				OTHER SERVICES	2,640.00	1,890.00
				SUPPLIES AND MATERIALS	12,453.38	5,554.00
				EQUIPMENT	12,927.02	6,435.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,638.83	237,243.36
				OFFICE TOTALS:	564,638.83	237,243.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04 03/31/04	FRANKED MAIL		491.44
05–19 OP	4USPS04001I	DO	04/01/04 04/30/04	FRANKED MAIL		423.99
05–26 HV	4A903000710		04/01/04 04/30/04	USPS CREDITS		–65.65
06–30 OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04 05/31/04	FRANKED MAIL		43.35
				FRANKED MAIL TOTALS:		893.13
PERSONNEL COMPENSATION						
		BAIRD,CAROLINE J	04/01/04 06/30/04	LEGISLATIVE ASSISTANT		12,000.00
		BISHOP,ROBERT ZENOCK	06/01/04 06/30/04	PAID INTERN		2,000.00
		BLAKE,SHELLY	04/01/04 06/30/04	EXECUTIVE ASSISTANT		9,999.99

			BOLAM,JUDITH K	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,463.73
			DAVIS,KAREN A	04/01/04	06/30/04	OUTREACH DIRECTOR	10,246.11
			DURBIN,KRISTIN	04/01/04	06/30/04	STAFF ASSISTANT	7,545.83
			ERVIN,MICHAEL P	06/01/04	06/30/04	PAID INTERN	1,500.00
			FEISTNER,SUSAN B	04/01/04	06/30/04	SENIOR CONSTITUENT LIAISON	11,417.10
			GAZOA,JOSEPH	06/01/04	06/30/04	PAID INTERN	1,500.00
			HEIN,JENNIFER R	05/01/04	06/30/04	STAFF ASSISTANT	5,416.66
			HULTMAN,DWIGHT ERIC	04/01/04	06/30/04	CHIEF OF STAFF	31,200.00
			ISOM,CHARLES L	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	9,360.00
			KARL,JAMIE T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	19,250.01
			LLOYD,MOLLY K	04/01/04	06/30/04	DISTRICT DIRECTOR	16,889.19
			MATHISEN,DEAN	04/01/04	06/30/04	CONSTITUENT LIAISON	9,337.77
			PIRSCH,PERRY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,400.01
			SELZLE,ANGELA	04/01/04	05/31/04	PART-TIME EMPLOYEE	2,080.00
			DO	06/01/04	06/30/04	STAFF ASSISTANT	1,040.00
			STIEN,ROBERT SEAN	04/01/04	06/30/04	TELECOMMUNICATIONS COUNSEL	15,999.99
			WEISHAAR, HOLLY	04/01/04	05/15/04	LEGISLATIVE CORRESPONDENT	3,575.00
			WITT,LINDSEY	05/15/04	06/30/04	STAFF ASSISTANT	3,402.78
			WRIGHT,LOVELL JAMES	04/01/04	06/30/04	STAFF ASSISTANT	9,099.99
						PERSONNEL COMPENSATION TOTALS:	194,724.16
		PERSONNEL BENEFITS					
04–30	S7	04121000197		04/01/04	04/30/04	TRANSIT BENEFITS	211.64
05–28	S7	04149000202		05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000209		06/01/04	06/30/04	TRANSIT BENEFITS	185.34
						PERSONNEL BENEFITS TOTALS:	608.62
		TRAVEL					
04–02	P1	4NE02000270	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	AIRFARE OMA-DCA #6743 MEMBER	256.60
04–02	P1	4NE02000271	DO	02/04/04	02/04/04	AIRFARE DCA-OMA #0390 MEMBER	261.10
04–02	P1	4NE02000269	ROBERT SEAN STIEN	03/26/04	03/30/04	TAXI	42.00
04–06	P1	4NE02000273	HON. LEE TERRY	02/08/04	02/08/04	MEALS ON TRAVEL	49.00
04–06	P1	4NE02000274	DO	03/11/04	04/01/04	TAXI	61.50
04–06	P1	4NE02000272	ROBERT SEAN STIEN	04/01/04	04/01/04	TAXI	14.00
04–15	P1	4NE02000277	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE DCA-OMA #3205 MEMBER	266.70
04–15	P1	4NE02000276	MOLLY KOOZER-LLOYD	02/13/04	03/29/04	PRIVATE AUTO MILEAGE	206.26
04–21	P1	4NE02000285	PERRY A PORSCH	04/06/04	04/14/04	R/T AIRFARE DCA-OMA #6259	532.70
04–21	P1	4NE02000286	DO	04/06/04	04/14/04	CAR RENTAL	241.26
04–21	P1	4NE02000287	DO	04/06/04	04/14/04	TAXI	28.75
04–21	P1	4NE02000288	DO	04/11/04	04/11/04	GASOLINE	8.00
04–21	P1	4NE02000289	DO	04/06/04	04/14/04	MEALS ON TRAVEL	98.39
04–22	P1	4NE02000291	CHARLES ISOM	04/12/04	04/19/04	R/T AIRFARE DCA-OMA #6338	541.30
04–22	P1	4NE02000292	DO	04/12/04	04/19/04	MEALS ON TRAVEL	69.10
04–22	P1	4NE02000293	DO	04/12/04	04/19/04	TAXI	51.20
04–22	P1	4NE02000294	DO	04/16/04	04/18/04	GASOLINE	35.95
04–22	P1	4NE02000295	DO	04/12/04	04/18/04	CAR RENTAL	183.56
04–22	P1	4NE02000301	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE OMA-DCA #7723 MEMBER	256.60
04–22	P1	4NE02000302	DO	04/12/04	04/16/04	R/T AIRFARE DCA-OMA 6313 BAIRD	517.70
04–22	P1	4NE02000296	JAMIE T KARL	04/10/04	04/18/04	R/T AIRFARE DCA-OMA #5030	229.90
04–22	P1	4NE02000297	DO	04/14/04	04/17/04	GASOLINE	63.83
04–22	P1	4NE02000298	DO	04/15/04	04/17/04	MEALS ON TRAVEL	23.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LEE TERRY—Con.								
04-22	P1	4NE02000299	DO	04/10/04	04/18/04	CAR RENTAL		171.23
04-22	P1	4NE02000290	PERRY A PORSCH	04/13/04	04/13/04	GASOLINE		7.20
04-22	P1	4NE02000300	ROBERT SEAN STIEN	04/02/04	04/08/04	TAXI		14.00
05-11	P1	4NE02000309	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	AIRFARE OMA-DCA #8187 MEMBER		256.60
05-11	P1	4NE02000310	DO	04/22/04	04/22/04	AIRFARE DCA-OMA #9230 MEMBER		261.10
05-11	P1	4NE02000311	DO	04/28/04	04/28/04	AIRFARE DCA-OMA #3523 MEMBER		261.10
05-11	P1	4NE02000306	ROBERT SEAN STIEN	04/22/04	04/22/04	TAXI		28.00
05-11	P1	4NE02000307	DO	04/13/04	05/07/04	PARKING		105.00
05-25	P1	4NE02000322	CAROLINE BAIRD	04/12/04	05/06/04	TAXI FARE		198.00
05-25	P1	4NE02000323	DO	04/12/04	04/12/04	MEALS ON TRAVEL		6.12
05-25	P1	4NE02000320	CHARLES ISOM	04/30/04	04/30/04	TAXI FARE		14.00
05-25	P1	4NE02000325	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	AIRFARE DC-NE #5703 MEMBER		261.10
05-25	P1	4NE02000326	DO	05/14/04	05/14/04	AIRFARE NE-DC #1304 MEMBER		272.20
05-25	P1	4NE02000327	DO	04/06/04	04/06/04	TRAVEL AGENCY CHARGE		15.00
05-25	P1	4NE02000328	DO	04/16/04	04/16/04	LODGING-BAIRD		357.60
05-25	P1	4NE02000329	DO	04/16/04	04/16/04	MEALS ON TRAVEL		85.57
05-25	P1	4NE02000334	DO	05/11/04	05/11/04	AIRFARE NE-DC #8437 MEMBER		256.60
05-25	P1	4NE02000324	KAREN A DAVIS	05/13/04	05/13/04	PRIVATE AUTO MILEAGE		116.63
05-25	P1	4NE02000321	ROBERT SEAN STIEN	05/11/04	05/19/04	TAXI FARE		41.00
06-02	P1	4NE02000341	CHARLES ISOM	05/22/04	05/26/04	R/T AIRFARE DCA-OMA #9398 ISOM		504.90
06-02	P1	4NE02000342	DO	05/26/04	05/26/04	GASOLINE		26.50
06-02	P1	4NE02000343	DO	05/22/04	05/26/04	CAR RENTAL		132.63
06-02	P1	4NE02000344	DO	05/23/04	05/23/04	PARKING		4.50
06-02	P1	4NE02000345	DO	05/22/04	05/26/04	MEALS ON TRAVEL		88.34
06-02	P1	4NE02000338	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AIRFARE DCA-OMA #7459 MEMBER		261.10
06-02	P1	4NE02000335	JENNIFER HEIN	05/22/04	05/22/04	R/T AIRFARE DCA-OMA #7562 HEIN		441.40
06-03	P1	4NE02000358	KAREN A DAVIS	03/01/04	05/24/04	PRIVATE AUTO MILEAGE		147.01
06-03	P1	4NE02000346	PERRY A PORSCH	05/24/04	05/26/04	TAXI FARE		31.50
06-03	P1	4NE02000348	ROBERT SEAN STIEN	05/27/04	05/27/04	GASOLINE		15.79
06-03	P1	4NE02000351	DO	05/24/04	05/27/04	LODGING		219.63
06-03	P1	4NE02000352	DO	05/25/04	05/27/04	MEALS ON TRAVEL		82.51
06-03	P1	4NE02000353	DO	05/24/04	05/27/04	CAR RENTAL		112.42
06-03	P1	4NE02000354	DO	05/18/04	05/27/04	TAXI FARE		107.00
06-03	P1	4NE02000355	DO	05/24/04	05/27/04	AIRFARE #9671		383.31
06-15	P1	4NE02000359	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIRFARE OMA-DCA #3815 MEMBER		256.60
06-15	P1	4NE02000360	DO	05/28/04	05/28/04	AIRFARE OMA-DCA #7132 MEMBER		262.20
06-15	P1	4NE02000361	DO	06/03/04	06/03/04	AIRFARE DCA-OMA #1455 MEMBER		266.70
06-15	P1	4NE02000363	LOVELL JAMES WRIGHT	05/24/04	05/24/04	TAXI		87.00
06-15	P1	4NE02000366	DO	05/22/04	05/22/04	MEALS ON TRAVEL		32.33
06-17	P1	4NE02000367	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE OMA-DCA #6965 MEMBER		256.60
06-17	P1	4NE02000368	DO	05/06/04	05/06/04	AIRFARE DCA-OMA #2301 MEMBER		261.10
06-17	P1	4NE02000369	DO	06/10/04	06/10/04	AIRFARE DCA-OMA #4573 MEMBER		261.10
06-17	P1	4NE02000370	DO	06/14/04	06/14/04	AIRFARE OMA-DCA #9885 MEMBER		256.60

06–17	P1	4NE02000371	DO	05/25/04	05/26/04	AIRFARE FOR CONFERENCE-WRIGHT		199.60
06–17	P1	4NE02000372	ROBERT SEAN STIEN	06/14/04	06/14/04	TAXI		7.00
06–22	P1	4NE02000376	JENNIFER HEIN	05/25/04	05/25/04	MEALS ON TRAVEL		10.92
06–22	P1	4NE02000378	PERRY A PORSCH	06/17/04	06/18/04	PARKING		15.00
06–22	P1	4NE02000379	DO	06/17/04	06/17/04	CAR RENTAL		71.84
06–23	P1	4NE02000380	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	AIRFARE DCA-OMA #6814 MEMBER		285.10
06–23	P1	4NE02000381	DO	06/21/04	06/21/04	AIRFARE OMA-DCA #3416 MEMBER		256.60
06–23	P1	4NE02000383	JENNIFER HEIN	06/21/04	06/21/04	TAXI		11.00
06–23	P1	4NE02000384	ROBERT SEAN STIEN	06/21/04	06/21/04	TAXI		14.00
							TRAVEL TOTALS:	12,137.09
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		32.98
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL		19.60
04–15	P1	4NE02000281	COX COMMUNICATIONS	04/02/04	05/01/04	UTILITIES		40.30
04–15	P1	4NE02000279	QWEST	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		330.74
04–15	P1	4NE02000283	SPRINT PCS	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		62.49
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		20.13
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		13.30
04–20	P9	NE0201R0404	EVERGREEN A JOINT VENTURE	04/01/04	04/30/04	OMAHA - RENT		3,427.84
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04–22	P1	4NE02000303	ALLTEL	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		62.95
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		13.30
04–30	S5	DY412504848		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.41
04–30	S5	DY412504849		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		58.25
04–30	S5	DY412504853		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412504854		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY412504855		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		302.68
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		44.09
05–11	P1	4NE02000317	COX COMMUNICATIONS	05/02/04	06/01/04	UTILITIES		40.30
05–11	P1	4NE02000316	QWEST	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		333.25
05–11	P1	4NE02000315	SPRINT PCS	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		62.58
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL		26.70
05–21	P9	NE0201R0405	EVERGREEN A JOINT VENTURE	05/01/04	05/31/04	OMAHA - RENT		3,427.84
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		38.51
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		128.22
05–25	P1	4NE02000333	ALLTEL	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES		64.70
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		6.36
05–27	CB	FXF040527A	DO	05/07/04	05/07/04	OVERNIGHT MAIL		33.61
05–31	S5	DY415404654		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		62.41
05–31	S5	DY415404655		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		117.46
05–31	S5	DY415404659		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415404660		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY415404661		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		365.70
06–02	P1	4NE02000340	SPRINT PCS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		65.82
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		13.12
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL		75.30
06–15	P1	4NE02000364	COX COMMUNICATIONS	06/02/04	07/01/04	UTILITIES		40.30
06–15	P1	4NE02000362	QWEST	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		337.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LEE TERRY—Con.								
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22	
06–18	P9	NE0201R0406	EVERGREEN A JOINT VENTURE	06/01/04	06/30/04	OMAHA - RENT	3,427.84	
06–22	P1	4NE02000377	ALLTEL	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	66.51	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	20.00	
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	12.60	
06–25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	6.24	
06–29	S3	04181G00043		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	233.00	
06–30	S5	DY418204573		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
06–30	S5	DY418204574		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.70	
06–30	S5	DY418204579		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06–30	S5	DY418204580		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00	
06–30	S5	DY418204581		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	317.97	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,837.73	
		PRINTING AND REPRODUCTION						
04–22	P1	4NE02000304	ACCURATE WORD LLC.	04/14/04	04/14/04	PRINTING AND REPRODUCTION	20.95	
04–30	S3	04121000121		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	39.70	
05–25	P1	4NE02000331	ACCURATE WORD LLC.	05/17/04	05/17/04	PRINTING AND REPRODUCTION	40.90	
06–03	P1	4NE02000349	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	20.95	
06–17	P1	4NE02000374	ACCURATE WORD, LLC	05/28/04	05/28/04	PRINTING AND REPRODUCTION	19.95	
06–23	P1	4NE02000382	ACCURATE WORD LLC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	20.95	
						PRINTING AND REPRODUCTION TOTALS:	163.40	
		OTHER SERVICES						
04–15	P1	4NE02000275	FAYE HANSON	03/27/04	03/27/04	JANITORIAL AND RELATED SERVICE	420.00	
04–20	P1	4NE02000284	ICSC	03/24/04	03/24/04	TRAINING	690.00	
05–11	P1	4NE02000308	FAYE HANSON	04/28/04	04/28/04	JANITORIAL AND RELATED SERVICE	390.00	
06–15	P1	4NE02000365	DO	05/27/04	05/27/04	JANITORIAL AND RELATED SERVICE	390.00	
						OTHER SERVICES TOTALS:	1,890.00	
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00	
04–06	C1	NW200409702	DO	03/03/04	03/03/04	BOTTLED WATER	30.49	
04–06	C1	NW200409702	DO	03/24/04	03/24/04	BOTTLED WATER	10.00	
04–15	P1	4NE02000280	ALLIED OFFICE PRODUCTS	03/10/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	29.59	
04–15	P1	4NE02000278	CONGRESSIONAL QUARTERLY, INC	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	1,270.00	
04–15	P1	4NE02000282	HOST COFFEE SERVICE, INC.	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	57.70	
04–22	P1	4NE02000305	ALLIED OFFICE PRODUCTS	04/07/04	04/07/04	PUBLICATION/REFERENCE MATERIAL	3.90	
04–30	S1	04121000138		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	379.10	
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00	
05–07	C1	NW200412802	DO	04/15/04	04/15/04	BOTTLED WATER	19.49	
05–11	P1	4NE02000312	ALLIED OFFICE PRODUCTS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	7.20	
05–11	P1	4NE02000314	DOW JONES & COMPANY, INC.	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	198.00	
05–11	P1	4NE02000313	HOST COFFEE SERVICE, INC.	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	63.50	
05–25	P1	4NE02000330	ALLIED OFFICE PRODUCTS	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
05–25	P1	4NE02000332	HOST COFFEE SERVICE, INC.	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	16.00	

05–25	P1	4NE02000319	PC MALL	04/28/04	04/28/04	OFFICE SUPPLIES		292.00
05–27	HV	4A901000181		04/06/04	04/06/04	FRAMING (TRANSFER)		65.00
05–31	S1	04152000146		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		576.29
06–02	P1	4NE02000337	DWIGHT ERIC HULTMAN	05/19/04	05/19/04	OFFICE SUPPLIES		499.00
06–02	P1	4NE02000339	ROBYN KOOZER FRAME SHOP	04/10/04	04/10/04	HABITATION EXPENSE		134.28
06–02	P1	4NE02000336	SHELLY C. BLAKE	05/23/04	05/23/04	OFFICE SUPPLIES		19.65
06–03	P1	4NE02000357	ALLIED OFFICE PRODUCTS	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS		7.60
06–03	P1	4NE02000347	DWIGHT ERIC HULTMAN	05/21/04	05/21/04	OFFICE SUPPLIES		269.96
06–03	P1	4NE02000356	OMAHA WORLD-HERALD	05/30/04	05/29/05	PUBLICATION/REFERENCE MATERIAL		78.00
06–03	P1	4NE02000350	WARREN COMMUNICATIONS NEWS	07/13/04	07/14/05	PUBLICATION/REFERENCE MATERIAL		650.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.00
06–04	C1	NW200415602	DO	05/06/04	05/06/04	BOTTLED WATER		27.50
06–04	C1	NW200415602	DO	05/27/04	05/27/04	BOTTLED WATER		57.49
06–25	P1	4NE02000373	PHEF	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS		60.00
06–30	S1	04182000141		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		655.26
							SUPPLIES AND MATERIALS TOTALS:	5,554.00
		EQUIPMENT						
04–29	S8	MA000313122		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,163.93
05–28	S8	MA000325135		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,135.65
06–30	S8	MA000349330		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,135.65
							EQUIPMENT TOTALS:	6,435.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,243.36
							OFFICE TOTALS:	237,243.36

2003 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–12	F2	RN000006752	DATA MEDIA SOLUTIONS	03/30/04	03/30/04	PROJECTOR - 3M ENCORE XGA 2000		2,900.00
05–13	F2	RN000007164	MODERN METHODS	04/22/04	04/22/04	COPIER - CANON IR3300I DIGITAL		9,297.50
							EQUIPMENT TOTALS:	12,197.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,197.50
							OFFICE TOTALS:	12,197.50

2004 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,829.66	2,812.54
PERSONNEL COMPENSATION	416,876.48	213,553.65
PERSONNEL BENEFITS	108.68	54.52
TRAVEL	14,406.14	10,109.96
RENT, COMMUNICATION, UTILITIES	50,635.07	26,786.17
PRINTING AND REPRODUCTION	1,882.09	1,018.50
OTHER SERVICES	2,759.00	1,859.00
SUPPLIES AND MATERIALS	25,459.06	10,285.70
EQUIPMENT	28,110.24	15,127.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,066.42	281,607.27
OFFICE TOTALS:	544,066.42	281,607.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		629.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. WILLIAM M THOMAS—Con.								
05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		1,947.57
05–08	HV	4A903000881		05/01/04	05/31/04	USPS CREDITS		–108.00
06–30	OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		343.13
						FRANKED MAIL TOTALS:		2,812.54
		PERSONNEL COMPENSATION						
			AUDAP,BRANDON J	05/14/04	06/11/04	PAID INTERN		1,306.66
			CLARK,VESTA M	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,812.00
			COOK,LEIGH ANN	04/01/04	06/30/04	STAFF AIDE		9,999.99
			DONNER,BRIGITTE C	04/01/04	06/30/04	STAFF ASSISTANT		9,966.67
			EDELEN,RENEE L	04/01/04	06/30/04	STAFF AIDE		4,749.99
			ENGLUND,MARY S	04/01/04	06/30/04	SPECIAL ASSISTANT		10,500.00
			FONG,VINCENT	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,000.00
			FOSTER,ROBIN LAKE	04/01/04	06/30/04	ASSISTANT SUPERVISOR		20,000.01
			GRANILLO,JEFFREY G	06/15/04	06/30/04	PAID INTERN		746.67
			HAGENAUER,SHELBY L	04/01/04	06/30/04	LEGISLATIVE AIDE		13,924.99
			HOLLAND,MICHAEL D	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,999.99
			MAYO,COURTNEY D	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
			MCGINLEY,JEAN MARIE	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		10,500.00
			MCKEOWN,KATHERINE	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,425.00
			MEDDERS,WILNA J	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		21,000.00
			MIN,JAMES B	04/01/04	06/30/04	CHIEF OF STAFF		25,174.99
			SMOSNA,JASON C	04/01/04	06/30/04	LEGISLATIVE AIDE		10,166.67
			WHITEFORD,MICHAEL C	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,605.01
			WOOD,TIMOTHY PETER	04/01/04	06/30/04	DISTRICT COMMUNICATIONS DIRECTOR		15,675.01
						PERSONNEL COMPENSATION TOTALS:		213,553.65
		PERSONNEL BENEFITS						
04–30	S7	04121000042		04/01/04	04/30/04	TRANSIT BENEFITS		54.52
						PERSONNEL BENEFITS TOTALS:		54.52
		TRAVEL						
04–27	P1	4CA22000222	CITIBANK GOV CARD SERVICE	04/02/04	04/11/04	TR AIRFARE 8235/MIN		333.40
04–27	P1	4CA22000222	DO	04/02/04	04/11/04	AGENCY SERVICE FEE		25.00
04–27	P1	4CA22000222	DO	04/08/04	04/08/04	AIRFARE 3020/HAGEDAVER		162.10
04–27	P1	4CA22000222	DO	04/08/04	04/08/04	AGENCY SERVICE FEE		10.00
04–27	P1	4CA22000222	DO	04/18/04	04/18/04	AIRFARE 8225/HAGEDAVER		246.20
04–27	P1	4CA22000223	DO	04/18/04	04/18/04	AGENCY SERVICE FEE		25.00
04–27	P1	4CA22000227	ROBIN LAKE FOSTER	04/05/04	04/05/04	GASOLINE		8.62
04–27	P1	4CA22000212	SHELBY L HAGENAUER	04/16/04	04/17/04	LODGING		356.32
04–27	P1	4CA22000213	DO	04/08/04	04/16/04	CAR RENTAL		451.98
04–27	P1	4CA22000214	DO	04/13/04	04/16/04	GASOLINE		50.18
04–27	P1	4CA22000215	DO	04/13/04	04/13/04	LODGING		88.00
04–27	P1	4CA22000216	DO	04/14/04	04/14/04	LODGING		76.19
04–27	P1	4CA22000217	DO	04/15/04	04/15/04	LODGING		104.50
04–27	P1	4CA22000218	TIMOTHY WOOD	04/12/04	04/18/04	CAR RENTAL		413.76

04–27	P1	4CA22000219	DO	04/14/04	04/17/04	GASOLINE	63.63
04–27	P1	4CA22000221	DO	04/12/04	04/18/04	AIRPORT PARKING	105.00
04–28	P1	4CA22000239	JAMES B MIN	04/02/04	04/11/04	CAR RENTAL	274.52
04–28	P1	4CA22000240	DO	04/04/04	04/08/04	LODGING	380.95
04–28	P1	4CA22000241	DO	04/05/04	04/11/04	GASOLINE	72.86
04–28	P1	4CA22000242	TIMOTHY WOOD	04/12/04	04/12/04	LODGING	59.36
04–28	P1	4CA22000243	DO	04/13/04	04/13/04	LODGING	88.00
04–28	P1	4CA22000245	DO	04/14/04	04/15/04	LODGING	152.38
04–28	P1	4CA22000246	DO	04/13/04	04/13/04	GASOLINE	9.17
04–30	P1	4CA22000255	MICHAEL COIN WHITEFORD	01/05/04	03/30/05	PRIVATE AUTO MILEAGE	622.25
04–30	P1	4CA22000249	VINCENT FONG	03/24/04	04/15/04	PRIVATE AUTO MILEAGE	145.00
04–30	P1	4CA22000256	DO	03/04/04	03/19/04	PRIVATE AUTO MILEAGE	90.30
05–06	P1	4CA22000264	BAKERSFIELD AIR CHARTER, INC	04/13/04	04/13/04	R/T AIRFARE-MEMBER	1,759.41
05–11	P1	4CA22000274	CITIBANK GOV CARD SERVICE	04/12/04	04/18/04	R/T AIRFARE #3082 WOOD	408.30
05–11	P1	4CA22000275	DO	04/12/04	04/18/04	TRAVEL SERVICE FEE	25.00
05–25	P1	4CA22000280	KATHERINE MCKEOWN	05/09/04	05/13/04	LODGING	956.00
05–25	P1	4CA22000282	VINCENT FONG	04/20/04	05/07/04	PRIVATE AUTO MILEAGE	260.50
06–18	P1	4CA22000289	CITIBANK GOV CARD SERVICE	05/10/04	05/12/04	R/T AIRFARE #6460 WHITEFORD	492.40
06–18	P1	4CA22000290	DO	05/10/04	05/12/04	TRAVEL SERVICE FEE	25.00
06–18	P1	4CA22000291	DO	05/09/04	05/14/04	R/T AIRFARE #6461 MCKEOWN	496.30
06–18	P1	4CA22000292	DO	05/09/04	05/14/04	TRAVEL SERVICE FEE	25.00
06–18	P1	4CA22000293	DO	05/21/04	05/21/04	AIRFARE #2123 THOMAS	341.20
06–18	P1	4CA22000294	DO	05/21/04	05/21/04	TRAVEL SERVICE FEE	25.00
06–18	P1	4CA22000295	DO	05/18/04	05/18/04	TRAVEL SERVICE FEE	10.00
06–18	P1	4CA22000296	DO	06/01/04	06/01/04	AIRFARE #1771 THOMAS	341.20
06–18	P1	4CA22000297	DO	06/01/04	06/01/04	TRAVEL SERVICE FEE	25.00
06–18	P1	4CA22000298	HON. WILLIAM THOMAS	04/17/04	05/24/04	GASOLINE	163.53
06–18	P1	4CA22000312	KATHERINE MCKEOWN	05/11/04	05/12/04	CABFARE IN DC	20.00
06–18	P1	4CA22000308	LEIGH ANN COOK	05/21/04	05/21/04	GASOLINE	36.70
06–18	P1	4CA22000310	VINCENT FONG	05/13/04	06/03/04	PRIVATE AUTO MILEAGE	284.75
						TRAVEL TOTALS:	10,109.96
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	50.27
04–02	CB	FXF040402A	DO	03/10/04	03/10/04	OVERNIGHT MAIL	6.27
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	45.70
04–12	CB	FXF040412A	DO	03/04/04	03/04/04	OVERNIGHT MAIL	19.23
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	24.55
04–19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	25.18
04–19	CB	FXF040419A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	53.64
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	35.44
04–19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	34.85
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	8.44
04–20	P9	CA2201R0404	DOREEN MAH-LI WANG	04/01/04	04/30/04	ATASCADERO RENT	750.00
04–20	P9	CA2202R0404	STOCKDALE INVESTMENT GROUP INC	04/01/04	04/30/04	BAKERSFIELD RENT	5,236.29
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	20.06
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	48.48
04–27	P1	4CA22000224	PACIFIC GAS & ELECTRIC	03/05/04	04/05/04	UTILITIES	118.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. WILLIAM M THOMAS—Con.								
04 27	P1	4CA22000220	TIMOTHY WOOD	04/12/04	04/13/04	TELECOMMUNICATIONS CHARGES		10.00
04-28	S4	04119001134		03/01/04	03/31/04	RECORDING (TRANSFER)		-52.50
04-28	P1	4CA22000234	AT&T WIRELESS SERVICES	02/24/04	03/23/04	TELECOMMUNICATIONS CHARGES		46.61
04-28	P1	4CA22000236	DISH NETWORK	04/10/04	05/09/04	UTILITIES		33.99
04-28	P1	4CA22000231	MCI COMMERCIAL SERVICES	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		65.46
04-28	P1	4CA22000244	TIMOTHY WOOD	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES		90.77
04-28	P1	4CA22000247	VERIZON WIRELESS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		149.10
04-30	S5	DY412501057		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.57
04-30	S5	DY412501058		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		268.46
04-30	S5	DY412501062		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	DY412501063		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		172.00
04-30	S5	DY412501064		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		358.62
04-30	P1	4CA22000260	DISH NETWORK	03/18/04	05/17/04	UTILITIES		53.98
04-30	P1	4CA22000257	MCI COMMERCIAL SERVICES	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		23.59
04-30	P1	4CA22000254	MICHAEL COIN WHITEFORD	03/17/04	03/17/04	UTILITIES		10.80
04-30	P1	4CA22000258	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		74.38
04-30	P1	4CA22000259	WILNA J. MEDDERS	02/18/04	02/18/04	TELECOMMUNICATIONS CHARGES		22.56
05-04	P1	4CA22000265	SBC	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		1,287.23
05-04	P1	4CA22000269	DO	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		535.84
05-04	P1	4CA22000268	WILNA J. MEDDERS	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		8.66
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL		24.52
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		54.88
05-11	P1	4CA22000277	AT&T WIRELESS SERVICES	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES		138.03
05-11	P1	4CA22000278	DISH NETWORK	05/10/04	06/09/04	UTILITIES		34.99
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		44.05
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		57.83
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL		11.50
05-21	P9	CA2201R0405	DOREEN MAH-LI WANG	05/01/04	05/31/04	ATASCADERO RENT		750.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		111.25
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		36.49
05-21	P9	CA2202R0405	STOCKDALE INVESTMENT GROUP INC	05/01/04	05/31/04	BAKERSFIELD RENT		5,236.29
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		131.06
05-25	P1	4CA22000285	MCI COMMERCIAL SERVICES	04/12/04	05/10/04	TELECOMMUNICATIONS CHARGES		14.38
05-25	P1	4CA22000281	PACIFIC GAS & ELECTRIC	04/06/04	05/05/04	UTILITIES		492.51
05-25	P1	4CA22000283	WILNA J. MEDDERS	03/12/04	04/06/04	TELECOMMUNICATIONS CHARGES		56.63
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		6.24
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		27.22
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		50.96
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL		8.80
05-31	S5	DY415401027		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		-55.57
05-31	S5	DY415401028		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		220.42
05-31	S5	DY415401032		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	DY415401033		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		172.00

05–31	S5	DY415401034		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	432.78
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	31.52
06–04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	20.69
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	45.03
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	57.48
06–18	P1	4CA22000299	AT&T WIRELESS SERVICES	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	77.15
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–18	P1	4CA22000302	DISH NETWORK	06/10/04	07/09/04	UTILITIES	34.99
06–18	P9	CA2201R0406	DOREEN MAH-LI WANG	06/01/04	06/30/04	ATASCADERO RENT	750.00
06–18	P1	4CA22000305	PACIFIC GAS & ELECTRIC	05/06/04	06/04/04	UTILITIES	814.26
06–18	P1	4CA22000306	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	504.98
06–18	P9	CA2202R0406	STOCKDALE INVESTMENT GROUP INC	06/01/04	06/30/04	BAKERSFIELD RENT	5,236.29
06–18	P1	4CA22000304	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	69.23
06–18	P1	4CA22000300	WILNA J. MEDDERS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	69.57
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	18.73
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	12.82
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	19.97
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	12.82
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	15.24
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	10.92
06–25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	35.37
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	17.91
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	11.55
06–30	S5	DY418201004		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	176.37
06–30	S5	DY418201009		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY418201010		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	DY418201011		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	383.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,786.17
		PRINTING AND REPRODUCTION					
04–28	P1	4CA22000235	CSI	02/24/04	02/24/04	PRINTING AND REPRODUCTION	455.50
04–30	S3	04121000020		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	42.80
05–25	P1	4CA22000287	ACCURATE WORD LLC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	20.95
05–25	P1	4CA22000288	DO	05/02/04	05/02/04	PRINTING AND REPRODUCTION	20.95
05–27	S3	04148000030		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	182.08
06–07	OP	4GP00504002	PUBLIC PRINTER	04/16/04	04/16/04	PRINTING	62.00
06–09	OP	4GP00404003	DO	03/03/04	03/03/04	PRINTING	25.00
06–30	S3	04182000035		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	209.22
						PRINTING AND REPRODUCTION TOTALS:	1,018.50
		OTHER SERVICES					
04–29	P1	4CA22000225	CORPORATE JANITORIAL SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
04–30	P1	4CA22000253	MICHAEL COIN WHITEFORD	03/18/04	03/18/04	JANITORIAL AND RELATED SERVICE	52.00
05–04	P1	4CA22000267	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	SERVICE CONTRACT	200.00
05–04	P1	4CA22000266	GOVTECH SOLUTIONS	03/01/04	03/01/04	SERVICE CONTRACT	147.00
05–06	P1	4CA22000270	MUSTANG MOVING & STORAGE	04/22/04	04/22/04	SERVICE CONTRACT	560.00
05–11	P1	4CA22000276	CORPORATE JANITORIAL SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
06–18	P1	4CA22000311	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,859.00
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM M THOMAS—Con.								
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		17.15
04-06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER		50.00
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		10.00
04-06	C1	NW200409700	DO	03/17/04	03/17/04	BOTTLED WATER		17.65
04-27	P1	4CA22000226	ROBIN LAKE FOSTER	04/06/04	04/06/04	HABITATION EXPENSE		597.13
04-28	P1	4CA22000228	OFFICE DEPOT	03/04/04	03/04/04	OFFICE SUPPLIES		175.38
04-28	P1	4CA22000229	DO	03/15/04	03/15/04	OFFICE SUPPLIES		62.65
04-28	P1	4CA22000230	DO	03/29/04	03/29/04	OFFICE SUPPLIES		95.42
04-28	P1	4CA22000237	DO	02/25/04	02/25/04	HABITATION EXPENSE		2,867.93
04-28	P1	4CA22000233	ROBIN LAKE FOSTER	04/05/04	04/05/04	LEASED AUTO EXPENSE		10.99
04-30	S1	04121000454		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,755.81
04-30	P1	4CA22000252	MICHAEL COIN WHITEFORD	04/02/04	04/02/04	OFFICE SUPPLIES		187.86
04-30	P1	4CA22000261	DO	04/02/04	04/02/04	OFFICE SUPPLIES		101.72
04-30	P1	4CA22000251	OFFICE DEPOT	04/14/04	04/14/04	OFFICE SUPPLIES		121.15
04-30	P1	4CA22000250	ROBIN LAKE FOSTER	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		50.00
04-30	P1	4CA22000248	VINCENT FONG	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS		3.00
05-04	P1	4CA22000271	CDWG,INC	04/19/04	04/19/04	OFFICE SUPPLIES		53.95
05-04	P1	4CA22000272	DO	04/21/04	04/21/04	OFFICE SUPPLIES		136.05
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		8.46
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		17.15
05-07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER		52.63
05-07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER		50.00
05-07	C1	NW200412800	DO	04/07/04	04/07/04	BOTTLED WATER		10.16
05-07	C1	NW200412800	DO	04/29/04	04/29/04	BOTTLED WATER		10.16
05-11	P1	4CA22000279	THE WASHINGTON POST	03/23/04	03/21/05	PUBLICATION/REFERENCE MATERIAL		174.72
05-25	P1	4CA22000286	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES		796.67
05-25	P1	4CA22000284	TIMOTHY WOOD	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL		49.95
05-31	S1	04152000462		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,448.27
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.46
06-04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER		30.00
06-18	P1	4CA22000301	KATHERINE MCKEOWN	05/24/04	05/24/04	OFFICE SUPPLIES		18.16
06-18	P1	4CA22000303	OFFICE DEPOT	05/19/04	05/19/04	OFFICE SUPPLIES		131.16
06-18	P1	4CA22000307	ROBIN LAKE FOSTER	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		40.00
06-18	P1	4CA22000309	VINCENT FONG	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06-30	S1	04182000452		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,107.45
							SUPPLIES AND MATERIALS TOTALS:	10,285.70
		EQUIPMENT						
04-29	S8	MA000313111		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,816.67
04-29	P1	4A613000305	TAYLOR & TAYLOR INDUSTRIES	04/16/04	04/16/04	DISTRICT OFFICE FURNITURE		3,115.00
05-07	P1	4A613000316	OFFICE DEPOT	03/18/04	03/18/04	DISTRICT OFFICE DESK		570.55
05-28	S8	MA000326114		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,816.67
06-30	S8	MA000348484		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,808.34
							EQUIPMENT TOTALS:	15,127.23

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,607.27
						OFFICE TOTALS:		281,607.27
2003 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–04	P1	4CA22000263	MICHAEL COIN WHITEFORD	12/01/03	12/29/03	PRIVATE AUTO MILEAGE		134.25
						TRAVEL TOTALS:		134.25
RENT, COMMUNICATION, UTILITIES								
05–11	P1	4CA22000273	VERIZON	10/01/03	09/30/04	TELECOMMUNICATIONS CHARGES		217.20
05–21	P1	NW990000044	CINGULAR INTERACTIVE	03/07/03	03/07/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		730.08
PRINTING AND REPRODUCTION								
04–28	P1	4CA22000238	THE STERLING CORPORATION	12/09/03	12/09/03	PRINTING AND REPRODUCTION		4,254.00
						PRINTING AND REPRODUCTION TOTALS:		4,254.00
OTHER SERVICES								
05–04	P1	4CA22000262	GOVTECH SOLUTIONS	10/03/03	10/03/03	SERVICE CONTRACT		294.00
						OTHER SERVICES TOTALS:		294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,412.33
						OFFICE TOTALS:		5,412.33

2004 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,967.80	2,906.97
						PERSONNEL COMPENSATION	392,647.12	198,247.16
						PERSONNEL BENEFITS	692.02	269.14
						TRAVEL	23,294.49	16,474.02
						RENT, COMMUNICATION, UTILITIES	31,696.64	19,683.98
						PRINTING AND REPRODUCTION	1,271.20	686.14
						OTHER SERVICES	7,136.93	1,644.05
						SUPPLIES AND MATERIALS	13,472.04	7,409.90
						EQUIPMENT	31,054.43	15,576.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,232.67	262,898.07
						OFFICE TOTALS:	506,232.67	262,898.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		198.02
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		2,708.95
						FRANKED MAIL TOTALS:		2,906.97
PERSONNEL COMPENSATION								
			ABLES,PATRICK A	04/01/04	06/30/04	EXEC SECRETARY/BOOKKEEPING		9,975.45
			ADAMS,GERI	04/10/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER		7,096.28
			AUSTIN,CURTIS	04/01/04	05/31/04	LEGISLATIVE ASSISTANT		6,000.00
			AVANT,ISSAC L	04/01/04	06/30/04	EXECUTIVE ASSISTANT		18,035.31
			COWAN,TONIA	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,875.00
			FRANKLIN,SHIRLETHIA	06/01/04	06/30/04	PAID INTERN		2,226.50
			GAVIN,STEPHEN M	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER		7,658.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BENNIE G. THOMPSON—Con.							
		GUTLER,KARIS T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00	
		HOOPER,SANTITA M	06/01/04	06/30/04	PAID INTERN	2,226.50	
		HORHN,CHARLIE	04/01/04	06/30/04	DISTRICT MANAGER	16,076.37	
		HORTON,CORY	06/01/04	06/30/04	INTERN	1,040.00	
		JOHNSON,LACY	04/01/04	05/31/04	PART-TIME EMPLOYEE	2,574.46	
		KEY,W JEAN	04/01/04	06/30/04	RECEPTIONIST/STAFF ASST	6,763.65	
		LANGHAM,MINNIE P	04/01/04	05/31/04	OFFICE MANAGER/SCHEDULER	7,171.68	
		MCCRAVEN,MARSHA G	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	21,630.00	
		MCCRAY,SAMUEL	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,438.77	
		MONTGOMERY,MICHAEL H	04/01/04	06/30/04	DISTRICT SCHEDULER/CASEWORKER	10,173.69	
		NICHOLS,TRINA M	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	8,249.49	
		STARKES,RAYMOND H B	06/01/04	06/30/04	PAID INTERN	2,226.50	
		STOCKSTILL,ELMUS W	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	7,500.00	
		THOMAS,JULIET B	04/01/04	06/30/04	RECEPTIONIST/CASEWORKER	5,330.31	
		VAN BUREN,DOROTHEA	04/01/04	06/30/04	STAFF ASSISTANT/RECEPTIONIST	7,500.00	
		WARE,FANNIE L	04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER	16,479.09	
		WASHINGTON,TIMIA G	04/01/04	06/30/04	COMMUNITY DEVELOPMENT COORDINATOR	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	198,247.16	
	PERSONNEL BENEFITS						
06–30 S7	04182000190		06/01/04	06/30/04	TRANSIT BENEFITS	269.14	
					PERSONNEL BENEFITS TOTALS:	269.14	
	TRAVEL						
04–07 P1	4MS02000401	CITIBANK GOV CARD SERVICE	02/17/04	03/20/04	MEMBER GASOLINE	172.60	
04–07 P1	4MS02000403	DO	03/04/04	03/04/04	AIRFARE DC-MS #8134 MEMBER	167.50	
04–07 P1	4MS02000404	DO	03/09/04	03/09/04	AIRFARE MS-DC #8047 MEMBER	167.50	
04–07 P1	4MS02000405	DO	03/14/04	03/14/04	AIRFARE MS-DC #5338 MEMBER	167.50	
04–07 P1	4MS02000406	DO	03/12/04	03/12/04	AIRFARE DC-MS #5[illegible] MEMBER	167.50	
04–07 P1	4MS02000407	DO	03/22/04	03/22/04	AIRFARE MS-DC #[illegible]43 MEMBER	167.50	
04–07 P1	4MS02000408	DO	03/18/04	03/18/04	AIRFARE DC-MS #5209 MEMBER	167.50	
04–07 P1	4MS02000409	DO	03/26/04	03/26/04	AIRFARE DC-MS #0943 MEMBER	167.50	
04–07 P1	4MS02000410	DO	03/28/04	03/28/04	AIRFARE MS-DC #9503 MEMBER	167.50	
04–07 P1	4MS02000416	GERI ADAMS	03/21/04	03/22/04	PRIVATE AUTO MILEAGE	30.78	
04–07 P1	4MS02000412	HON. BENNIE THOMPSON	03/16/04	03/16/04	TAXIS	13.00	
04–07 P1	4MS02000415	JULIET B. THOMAS	03/07/04	03/26/04	PRIVATE AUTO MILEAGE	108.00	
04–07 P1	4MS02000414	MICHAEL H. MONTGOMERY	03/20/04	03/27/04	PRIVATE AUTO MILEAGE	83.52	
04–07 P1	4MS02000413	STEPHEN M GAVIN	03/25/04	03/26/04	PRIVATE AUTO MILEAGE	21.96	
04–08 P1	4MS02000432	CITIBANK GOV CARD SERVICE	02/18/04	02/21/04	LODGING-AVANT	362.80	
04–08 P1	4MS02000433	DO	02/18/04	02/23/04	CAR RENTAL-AVANT	224.43	
04–08 P1	4MS02000434	DO	02/20/04	02/23/04	GASOLINE-AVANT	44.56	
04–08 P1	4MS02000436	ELMUS W. STOCKSTILL	03/03/04	03/09/04	PRIVATE AUTO MILEAGE	123.48	
04–08 P1	4MS02000440	JULIET B. THOMAS	04/03/04	04/06/04	PRIVATE AUTO MILEAGE	122.40	
04–08 P1	4MS02000427	MARSHA G MCCRAVEN	02/19/04	02/20/04	SHUTTLE	62.00	
04–08 P1	4MS02000428	DO	02/20/04	02/20/04	MEALS ON TRAVEL	13.00	

04–08	P1	4MS02000425	SAMUEL MCCRAY	03/07/04	03/18/04	PRIVATE AUTO MILEAGE	233.64
04–08	P1	4MS02000437	STEPHEN M GAVIN	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	23.04
04–08	P1	4MS02000439	TRINA M GEORGE	03/05/04	03/28/04	PRIVATE AUTO MILEAGE	204.84
04–27	P1	4MS02000453	CHARLIE HORHN	02/21/04	04/13/04	PRIVATE AUTO MILEAGE	224.64
04–27	P1	4MS02000452	CITIBANK GOV CARD SERVICE	03/05/04	03/29/04	GASOLINE/HORHN	173.80
04–27	P1	4MS02000452	DO	03/26/04	03/28/04	LODGING/HORHN	107.80
04–27	P1	4MS02000452	DO	03/05/04	03/29/04	CAR RENTAL/HORHN	462.78
04–28	P1	4MS02000462	GERI ADAMS	03/30/04	03/31/04	PRIVATE AUTO MILEAGE	109.08
04–28	P1	4MS02000463	TIMLA GODIVA WASHINGTON	03/27/04	04/03/04	PRIVATE AUTO MILEAGE	168.48
04–29	P1	4MS02000451	JIM HANKINS AIR SERVICE, INC	04/12/04	04/12/04	MEMBER AIR SERVICE	1,020.00
05–04	P1	4MS02000469	GERI ADAMS	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	9.72
05–04	P1	4MS02000468	STEPHEN M GAVIN	02/16/04	02/16/04	PRIVATE AUTO MILEAGE	78.12
05–14	P1	4MS02000480	CITIBANK GOV CARD SERVICE	04/02/04	04/26/04	MEMBER AIRFARE	813.90
05–14	P1	4MS02000482	DO	04/08/04	04/09/04	MEMBER LODGING	151.20
05–14	P1	4MS02000483	DO	04/03/04	04/25/04	MEMBER GASOLINE	490.34
05–14	P1	4MS02000486	DO	04/12/04	04/19/04	MEMBER CAR RENTAL	172.93
05–14	P1	4MS02000499	ELMUS W. STOCKSTILL	04/06/04	04/23/04	PRIVATE AUTO MILEAGE	160.20
05–14	P1	4MS02000488	GERI ADAMS	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	67.21
05–14	P1	4MS02000481	HON. BENNIE THOMPSON	04/01/04	04/30/04	LOCAL TRANSPORTATION	69.50
05–14	P1	4MS02000487	JULIET B. THOMAS	04/29/04	05/04/04	PRIVATE AUTO MILEAGE	324.00
05–14	P1	4MS02000497	MICHAEL H. MONTGOMERY	04/22/04	05/01/04	PRIVATE AUTO MILEAGE	231.84
05–14	P1	4MS02000498	TRINA M GEORGE	04/06/04	04/30/04	PRIVATE AUTO MILEAGE	199.80
05–25	P1	4MS02000504	CITIBANK GOV CARD SERVICE	04/23/04	04/24/04	GASOLINE-HORHN	15.08
05–25	P1	4MS02000510	DO	05/02/04	05/07/04	LODGING-GAVIN	728.85
05–25	P1	4MS02000511	DO	05/02/04	05/07/04	MEALS-GAVIN	147.60
05–25	P1	4MS02000512	DO	05/02/04	05/07/04	LODGING-STOCKSTILL	728.85
05–25	P1	4MS02000513	DO	05/04/04	05/07/04	MEALS-STOCKSTILL	114.46
05–25	P1	4MS02000514	DO	04/23/04	04/23/04	CAR RENTAL-HORHN	49.94
05–25	P1	4MS02000516	ELMUS W. STOCKSTILL	05/02/04	05/02/04	PRIVATE AUTO MILEAGE	84.24
05–25	P1	4MS02000517	DO	05/03/04	05/07/04	MEALS ON TRAVEL	169.56
05–25	P1	4MS02000507	STEPHEN M GAVIN	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	52.92
05–25	P1	4MS02000515	DO	05/03/04	05/07/04	MEALS ON TRAVEL	207.51
05–25	P1	4MS02000509	TIMLA GODIVA WASHINGTON	04/17/04	05/08/04	PRIVATE AUTO MILEAGE	247.68
05–25	P1	4MS02000508	TRINA M GEORGE	05/04/04	05/07/04	PRIVATE AUTO MILEAGE	169.20
06–03	P1	4MS02000536	JULIET B. THOMAS	05/13/04	05/20/04	PRIVATE AUTO MILEAGE	320.40
06–03	P1	4MS02000533	MICHAEL H. MONTGOMERY	05/15/04	05/22/04	PRIVATE AUTO MILEAGE	100.08
06–03	P1	4MS02000527	STEPHEN M GAVIN	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	24.84
06–03	P1	4MS02000532	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	26.28
06–03	P1	4MS02000537	TIMLA GODIVA WASHINGTON	05/12/04	05/17/04	PRIVATE AUTO MILEAGE	106.56
06–15	P1	4MS02000555	GERI ADAMS	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	77.40
06–15	P1	4MS02000554	STEPHEN M GAVIN	06/01/04	06/02/04	PRIVATE AUTO MILEAGE	27.00
06–25	P1	4MS02000568	CITIBANK GOV CARD SERVICE	04/06/04	05/31/04	TRAVEL SUBSISTENCE	339.84
06–25	P1	4MS02000570	DO	04/29/04	05/26/04	MEMBER AIRFARE	1,681.70
06–25	P1	4MS02000571	DO	05/02/04	05/26/04	A/F GAVIN/STOCKSTILL/FRANKLIN	2,173.60
06–25	P1	4MS02000572	DO	05/14/04	05/16/04	MEMBER CAR RENTAL	76.07
06–25	P1	4MS02000567	HON. BENNIE THOMPSON	05/06/04	05/14/04	PARKING	17.00
06–29	P1	4MS02000573	ELMUS W. STOCKSTILL	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	33.12
06–29	P1	4MS02000584	GERI ADAMS	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	60.73
06–29	P1	4MS02000581	JULIET B. THOMAS	05/21/04	06/15/04	PRIVATE AUTO MILEAGE	147.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BENNIE G. THOMPSON—Con.								
06–29	P1	4MS02000574	STEPHEN M GAVIN	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		36.36
06–29	P1	4MS02000583	DO	06/12/04	06/12/04	PRIVATE AUTO MILEAGE		14.76
06–29	P1	4MS02000582	TRINA M GEORGE	05/27/04	06/08/04	PRIVATE AUTO MILEAGE		275.40
							TRAVEL TOTALS:	16,474.02
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–07	P1	4MS02000398	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		174.23
04–07	P1	4MS02000422	UNITED PARCEL SERVICE	03/24/04	03/27/04	POSTAGE/MAILING SERVICE		13.51
04–08	P1	4MS02000423	BELL SOUTH	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		1,292.46
04–20	P9	MS0201R0403	WASHINGTON COUNTY BOARD OF	01/01/04	03/31/04	RENT-GREENVILLE		1,092.00
04–20	P9	MS0201R0404	DO	04/01/04	04/30/04	GREENVILLE RENT		364.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–21	P1	4MS02000446	TOWN OF BOLTON	02/28/04	03/28/04	UTILITIES		27.13
04–27	P1	4MS02000450	BELL SOUTH	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		396.84
04–27	P1	4MS02000448	ENTERGY	03/03/04	04/01/04	UTILITIES		260.04
04–27	P1	4MS02000447	GREENWOOD UTILITIES	03/02/04	04/02/04	UTILITIES		98.54
04–27	P1	4MS02000449	SPRINT PCS	03/12/04	04/12/04	TELECOMMUNICATIONS CHARGES		247.68
04–28	P1	4MS02000460	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE		102.43
04–28	P1	4MS02000461	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		4.88
04–30	S5	DY412504526		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.48
04–30	S5	DY412504527		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,779.44
04–30	S5	DY412504533		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		12.00
04–30	S5	DY412504534		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY412504535		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		269.88
05–04	P1	4MS02000472	UNITED PARCEL SERVICE	04/17/04	04/17/04	POSTAGE/MAILING SERVICE		18.39
05–10	P1	4MS02000475	MISSISSIPPI VALLEY GAS	03/19/04	04/21/04	TELECOMMUNICATIONS CHARGES		17.56
05–10	P1	4MS02000473	MOUND BAYOU TELEPHONE CO.	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		129.00
05–10	P1	4MS02000474	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		173.07
05–11	P1	4MS02000476	BELL SOUTH	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		1,291.58
05–13	P1	4MS02000477	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE		67.02
05–14	P1	4MS02000495	AT&T	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		187.01
05–14	P1	4MS02000489	UNITED PARCEL SERVICE	05/01/04	05/01/04	POSTAGE/MAILING SERVICE		8.63
05–14	P1	4MS02000494	UNIVERSAL SOLUTIONS	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES		118.91
05–21	P9	MS0201R0405	WASHINGTON COUNTY BOARD OF	05/01/04	05/31/04	GREENVILLE RENT		364.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05–25	P1	4MS02000501	AT&T	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES		275.82
05–25	P1	4MS02000503	ENTERGY	04/01/04	05/01/04	UTILITIES		272.28
05–25	P1	4MS02000502	GREENWOOD UTILITIES	04/02/04	05/04/04	UTILITIES		105.09
05–25	P1	4MS02000521	TOWN OF BOLTON	03/28/04	04/28/04	UTILITIES		36.63
05–27	P1	4MS02000500	BELL SOUTH	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		396.84
05–28	P1	4MS02000522	MISSISSIPPI VALLEY GAS	04/21/04	05/20/04	UTILITIES		27.31
05–28	P1	4MS02000523	SPRINT PCS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		254.36
05–31	S5	DY415404354		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		60.48

05–31	S5	DY415404355		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,747.46
05–31	S5	DY415404360		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	12.00
05–31	S5	DY415404361		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY415404362		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	631.37
06–03	P1	4MS02000530	POSTMASTER	05/31/04	05/31/05	BOX RENTAL	66.00
06–03	P1	4MS02000534	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	35.50
06–03	P1	4MS02000539	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	11.16
06–03	P1	4MS02000541	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	61.77
06–07	P1	4MS02000548	AT&T	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	252.67
06–07	P1	4MS02000546	MOUND BAYOU TELEPHONE CO.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	139.22
06–07	P1	4MS02000547	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	183.94
06–15	P1	4MS02000551	UNITED PARCEL SERVICE	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	4.73
06–18	P1	4MS02000562	BELL SOUTH	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	396.84
06–18	P1	4MS02000563	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	1,290.67
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P1	4MS02000560	ENTERGY	05/01/04	05/28/04	UTILITIES	277.11
06–18	P1	4MS02000561	GREENWOOD UTILITIES	05/04/04	06/02/04	UTILITIES	165.07
06–18	P1	4MS02000559	TOWN OF BOLTON	04/28/04	05/28/04	UTILITIES	30.36
06–18	P9	MS0201R0406	WASHINGTON COUNTY BOARD OF	06/01/04	06/30/04	GREENVILLE RENT	364.00
06–21	P2	HCV0400972	CINGULAR GOVERNMENT SALES OFFI	04/29/04	04/29/04	7280 BLACKBERRY DEVICE	498.00
06–29	P1	4MS02000576	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	170.48
06–29	P1	4MS02000577	UNIVERSAL SOLUTIONS	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	118.91
06–29	P1	4MS02000578	DO	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES	118.91
06–29	P1	4MS02000579	DO	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	118.91
06–30	S5	DY418204281		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.48
06–30	S5	DY418204282		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,673.33
06–30	S5	DY418204288		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5	DY418204289		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY418204290		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	475.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,683.98
		PRINTING AND REPRODUCTION					
04–08	P1	4MS02000424	COPY TEKTRONICS	03/01/04	04/01/04	PRINTING AND REPRODUCTION	6.25
04–08	P1	4MS02000429	DAVID L. ANDRUKITUS, INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION	40.00
04–08	P1	4MS02000431	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	40.00
04–27	P1	4MS02000457	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	100.50
04–27	P1	4MS02000458	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	45.00
05–04	P1	4MS02000467	COPY TEKTRONICS	04/01/04	05/01/04	PRINTING AND REPRODUCTION	62.21
05–27	S3	04148000158		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06–15	P1	4MS02000558	DAVID L. ANDRUKITUS, INC.	05/27/04	05/27/04	PRINTING AND REPRODUCTION	32.50
06–29	P1	4MS02000588	COPY TEKTRONICS	05/01/04	06/01/04	PRINTING AND REPRODUCTION	305.68
06–30	S3	04182000174		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	686.14
		OTHER SERVICES					
04–07	P1	4MS02000420	HATHORN'S PEST CONTROL	03/26/04	03/26/04	JANITORIAL AND RELATED SERVICE	42.75
04–08	P1	4MS02000438	NCS TRASH AND GARBAGE	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	60.00
05–04	P1	4MS02000470	HATHORN'S PEST CONTROL	04/22/04	04/22/04	JANITORIAL AND RELATED SERVICE	42.75
05–13	P1	4MS02000479	ACT SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	200.00
05–14	P1	4MS02000493	NCS TRASH AND GARBAGE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	70.80
05–25	P1	4MS02000506	NEIGHBORHOOD REINVESTMENT	05/13/04	05/13/04	TRAINING-TRINA GEORGE	925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. BENNIE G. THOMPSON—Con.								
06–03	P1	4MS02000525	ACT SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	200.00	
06–15	P1	4MS02000549	HATHORN'S PEST CONTROL	05/27/04	05/27/04	JANITORIAL AND RELATED SERVICE	42.75	
06–15	P1	4MS02000556	NCS TRASH AND GARBAGE	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	60.00	
						OTHER SERVICES TOTALS:	1,644.05	
		SUPPLIES AND MATERIALS						
04–07	P1	4MS02000402	CITIBANK GOV CARD SERVICE	03/03/04	03/18/04	MEMBER MTG WITH CONSTITUENTS	197.00	
04–07	P1	4MS02000421	FLOWERS & FRAMES BY WILL	03/30/04	03/30/04	HABITATION EXPENSE	58.85	
04–07	P1	4MS02000411	HON. BENNIE THOMPSON	02/24/04	03/25/04	MEMBER MTG WITH CONSTITUENTS	18.71	
04–07	P1	4MS02000417	OFFICE DEPOT	03/16/04	03/16/04	OFFICE SUPPLIES	348.76	
04–07	P1	4MS02000418	DO	03/16/04	03/16/04	OFFICE SUPPLIES	24.38	
04–07	P1	4MS02000419	TENNESSEE SPRINGS	03/23/04	03/23/04	BOTTLED WATER	12.00	
04–08	P1	4MS02000435	CITIBANK GOV CARD SERVICE	02/18/04	02/29/04	STAFF-MTG. WITH CONSTITUENTS	266.79	
04–08	P1	4MS02000426	MISSISSIPPI BOTTLED WATER	04/07/04	04/07/04	BOTTLED WATER	22.50	
04–08	P1	4MS02000441	QUITMAN COUNTY DEMOCRAT	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04–08	P1	4MS02000443	THE BOLIVAR COMMERCIAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	78.00	
04–08	P1	4MS02000430	THE COFFEE ROASTERY	03/24/04	03/24/04	OFFICE SUPPLIES	95.60	
04–08	P1	4MS02000444	THE PORT GIBSON REVEILLE	04/16/04	04/16/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04–08	P1	4MS02000442	THE TUNICA TIMES-DEMOCRAT	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04–08	P1	4MS02000445	THE WINONA TIMES	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04–27	P1	4MS02000452	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04	FOOD/BEV W/CONSTITUENT/HORHN	7.34	
04–27	P1	4MS02000454	OFFICE DEPOT	03/29/04	03/29/04	OFFICE SUPPLIES	87.96	
04–27	P1	4MS02000455	DO	03/29/04	03/29/04	OFFICE SUPPLIES	170.47	
04–27	P1	4MS02000456	DO	04/01/04	04/01/04	OFFICE SUPPLIES	100.96	
04–28	P1	4MS02000459	DEER PARK SPRING WATER	03/31/04	03/31/04	BOTTLED WATER	43.71	
04–30	S1	04121000136		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	164.14	
05–04	P1	4MS02000471	MISSISSIPPI BOTTLED WATER	04/21/04	04/21/04	BOTTLED WATER	22.50	
05–06	P1	4MS02000466	SODEXHO MS DELTA COMMUNITY	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	998.00	
05–13	P1	4MS02000478	ACS DESKTOP SOLUTIONS, INC.	03/17/04	03/17/04	OFFICE SUPPLIES	102.00	
05–14	P1	4MS02000484	CITIBANK GOV CARD SERVICE	04/05/04	04/15/04	MBR. MEETING WITH CONSTITUENTS	302.30	
05–14	P1	4MS02000485	HON. BENNIE THOMPSON	04/20/04	04/20/04	MBR. MEETING WITH CONSTITUENTS	5.67	
05–14	P1	4MS02000491	JULIET B. THOMAS	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	184.49	
05–14	P1	4MS02000490	MISSISSIPPI BOTTLED WATER	05/05/04	05/05/04	BOTTLED WATER	46.25	
05–14	P1	4MS02000496	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	48.45	
05–14	P1	4MS02000492	SODEXHO MS DELTA COMMUNITY	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	115.50	
05–25	P1	4MS02000520	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	50.70	
05–25	P1	4MS02000518	OFFICE DEPOT	05/05/04	05/05/04	OFFICE SUPPLIES	158.76	
05–25	P1	4MS02000519	DO	05/05/04	05/05/04	OFFICE SUPPLIES	17.99	
05–31	S1	04152000144		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	183.43	
06–03	P1	4MS02000540	BUCK'S RESTAURANT	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	85.00	
06–03	P1	4MS02000526	LELAND PROGRESS	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	20.00	
06–03	P1	4MS02000538	MISSISSIPPI BOTTLED WATER	05/19/04	05/19/04	BOTTLED WATER	45.00	
06–03	P1	4MS02000524	OFFICE DEPOT	05/11/04	05/11/04	OFFICE SUPPLIES	126.25	
06–03	P1	4MS02000535	DO	04/28/04	04/28/04	OFFICE SUPPLIES	11.69	

06–03	P1	4MS02000542	DO	04/28/04	04/28/04	OFFICE SUPPLIES		18.01
06–03	P1	4MS02000543	DO	05/05/04	05/05/04	OFFICE SUPPLIES		167.36
06–03	P1	4MS02000544	DO	05/06/04	05/06/04	OFFICE SUPPLIES		871.34
06–03	P1	4MS02000545	DO	05/06/04	05/06/04	OFFICE SUPPLIES		29.19
06–03	P1	4MS02000529	SUN SENTINEL	06/09/04	06/09/05	PUBLICATION/REFERENCE MATERIAL		21.00
06–03	P1	4MS02000528	TECHDEPOT	05/11/04	05/11/04	OFFICE SUPPLIES		60.95
06–08	P1	4MS02000531	PICTURE PERFECT	05/21/04	05/21/04	HABITATION EXPENSE		248.97
06–15	P1	4MS02000553	GERI ADAMS	05/15/04	05/15/04	OFFICE SUPPLIES		10.64
06–15	P1	4MS02000550	MISSISSIPPI BOTTLED WATER	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		22.50
06–15	P1	4MS02000557	OFFICE DEPOT	05/18/04	05/18/04	OFFICE SUPPLIES		134.62
06–25	P1	4MS02000569	CITIBANK GOV CARD SERVICE	04/28/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS		1,073.15
06–25	P1	4MS02000565	HON. BENNIE THOMPSON	05/06/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		33.63
06–25	P1	4MS02000566	DO	05/10/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS		56.67
06–25	P1	4MS02000564	THE METEOR	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		22.00
06–29	P1	4MS02000586	DEER PARK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER		34.72
06–29	P1	4MS02000587	MISSISSIPPI BOTTLED WATER	06/17/04	06/17/04	BOTTLED WATER		30.00
06–29	P1	4MS02000575	OFFICE DEPOT	06/02/04	06/02/04	OFFICE SUPPLIES		16.40
06–29	P1	4MS02000585	DO	06/03/04	06/03/04	OFFICE SUPPLIES		73.50
06–29	P1	4MS02000580	THOMPSON HOSPITALITY			FOOD & BEVERAGE FOR MEETINGS		72.50
06–30	S1	04182000139		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		109.60
							SUPPLIES AND MATERIALS TOTALS:	7,409.90
		EQUIPMENT						
04–29	S8	MA000313808		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		5,184.57
04–29	S8	MA000313809		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		23.00
05–28	S8	MA000324916		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		5,184.57
06–30	S8	MA000348854		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		5,184.57
							EQUIPMENT TOTALS:	15,576.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,898.07
							OFFICE TOTALS:	262,898.07

2003 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–07	P1	4MS02000400	CITIBANK GOV CARD SERVICE	09/16/03	09/17/03	MEMBER AIRFARE		162.30
							TRAVEL TOTALS:	162.30
		PRINTING AND REPRODUCTION						
05–04	P1	4MS02000465	DAVID L. ANDRUKITUS, INC.	10/06/03	10/06/03	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		SUPPLIES AND MATERIALS						
04–02	P1	4MS02000392	BUSINESS FURNITURE	12/18/03	12/18/03	HABITATION EXPENSE		806.00
04–13	P1	4MS02000399	BUSINESS INTERIORS	12/03/03	12/03/03	OFFICE CHAIRS 10 @ $404.21		4,222.10
05–25	P1	4MS02000505	PITNEY BOWES	12/08/03	12/08/03	OFFICE SUPPLIES		61.94
							SUPPLIES AND MATERIALS TOTALS:	5,090.04
		EQUIPMENT						
04–15	CO	Z6181808	BEST BUY	01/13/04	01/13/04	PAYMENT OVER CANCELLATION		4,563.57
05–28	F2	RN000007339	PITNEY BOWES	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00
05–28	F2	RN000007340	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00
05–28	F2	RN000007341	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00
05–28	F2	RN000007342	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BENNIE G. THOMPSON—Con.							
05-28 F2	RN00000/343	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00
05-28 F2	RN00000/344	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E		2,324.00
					EQUIPMENT TOTALS:		18,507.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,799.91
					OFFICE TOTALS:		23,799.91
2004 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,991.57	1,264.02
					PERSONNEL COMPENSATION	454,024.79	231,179.65
					PERSONNEL BENEFITS	848.19	634.81
					TRAVEL	21,800.19	14,773.08
					RENT, COMMUNICATION, UTILITIES	33,274.12	18,853.49
					PRINTING AND REPRODUCTION	422.20	199.58
					OTHER SERVICES	5,475.43	4,698.57
					SUPPLIES AND MATERIALS	11,544.51	4,131.19
					EQUIPMENT	16,472.66	7,669.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,853.66	283,403.56
					OFFICE TOTALS:	545,853.66	283,403.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		542.04
04-28 OP	4USPS020021	DO	02/01/04	02/29/04	FRANKED MAIL		346.72
05-19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		259.71
06-30 OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL		115.55
					FRANKED MAIL TOTALS:		1,264.02
PERSONNEL COMPENSATION							
		BIRDSONG,JONATHAN T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,500.01
		BOWKER,MARY JANE	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,750.00
		BUTLER,AARON	04/01/04	04/30/04	TEMPORARY EMPLOYEE		1,833.33
		DIEHM,CHERYL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		16,962.99
		FAIRCLOUGH,ELEANOR	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,708.75
		GERIEN,MATTHEW C	04/01/04	06/30/04	PRESS SECRETARY		8,000.01
		GREENEISEN,LAURA A	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,654.75
		JEFFERSON,CHARLES C	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		22,100.01
		KENNEY,MANDY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,576.01
		MATOVCIK,EDWARD A	04/01/04	06/30/04	CHIEF OF STAFF		26,263.26
		MCGEE,MARIANNE M	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,941.67
		MURGULIA,ELIZABETH O	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		19,010.25
		ONORATO,PAUL B	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		15,208.26
		PANAGES,STEVE	04/01/04	06/30/04	STAFF ASSISTANT		6,875.01
		RANNS,EMILY APRIL	04/01/04	06/30/04	CASEWORKER		7,800.00

			RUBBERT,ALISON R		04/01/04	06/30/04	FIELD REPRESENTATIVE	8,112.00
			SMITH,KENDALL K		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,700.00
			THOMAS,ELIZABETH M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
			WILLIAMS,HELEN OGDEN		06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,166.67
			DO		04/01/04	05/31/04	STAFF ASSISTANT	3,850.00
			ZIEGLER,ERIN		04/01/04	06/30/04	STAFF ASSISTANT	5,666.66
							PERSONNEL COMPENSATION TOTALS:	231,179.65
		PERSONNEL BENEFITS						
04–30	S7	04121000027			04/01/04	04/30/04	TRANSIT BENEFITS	211.64
05–28	S7	04149000027			05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06–30	S7	04182000029			06/01/04	06/30/04	TRANSIT BENEFITS	211.53
							PERSONNEL BENEFITS TOTALS:	634.81
		TRAVEL						
04–14	P1	4CA01000147	HON. MIKE THOMPSON		04/02/04	04/02/04	AIRFARE UPGRADE FEES	800.00
04–21	P1	4CA01000151	EMILY RANNS		03/17/04	03/17/04	PARKING	12.00
04–21	P1	4CA01000152	DO		03/29/04	03/29/04	GASOLINE	27.86
04–21	P1	4CA01000158	KENDALL SMITH		01/12/04	01/13/04	LODGING	105.49
04–21	P1	4CA01000159	DO		01/07/04	02/29/04	PRIVATE AUTO MILEAGE	422.76
04–21	P1	4CA01000162	PAUL ONORATO		03/01/04	03/30/04	PRIVATE AUTO MILEAGE	859.88
05–07	P1	4CA01000166	CHARLES JEFFERSON		03/05/04	04/02/04	PRIVATE AUTO MILEAGE	67.50
05–07	P1	4CA01000171	DO		04/29/04	05/03/04	R/T AIRFARE DC-CA #7990	397.79
05–07	P1	4CA01000172	ED MATOVCIK		05/03/04	05/07/04	R/T AIRFARE CA-DC #8119	477.20
05–07	P1	4CA01000168	HON. MIKE THOMPSON		05/04/04	05/04/04	AIRFARE SERVICE FEE	1,000.00
05–07	P1	4CA01000169	DO		04/02/04	04/20/04	R/T AIRFARE DC-CA #3590	462.20
05–07	P1	4CA01000170	DO		04/28/04	05/03/04	R/T AIRFARE DC-CA #0687	681.20
05–07	P1	4CA01000181	DO		04/06/04	04/17/04	LODGING	206.01
05–07	P1	4CA01000182	DO		04/01/04	04/01/04	TAXI FARE	5.00
05–07	P1	4CA01000174	KENDALL SMITH		03/08/04	04/26/04	PRIVATE AUTO MILEAGE	536.25
05–07	P1	4CA01000175	DO		04/26/04	04/26/04	LOCAL TRANSPORTATION	13.60
05–07	P1	4CA01000176	DO		03/30/04	03/31/04	LODGING	90.72
05–28	P1	4CA01000190	ED MATOVCIK		05/06/04	05/06/04	TRAVEL SUBSISTENCE	659.23
05–28	P1	4CA01000191	ELEANOR S FAIRCLOUGH		01/05/04	05/06/04	PRIVATE AUTO MILEAGE	376.88
05–28	P1	4CA01000192	DO		02/06/04	05/06/04	PARKING	63.25
05–28	P1	4CA01000199	HON. MIKE THOMPSON		05/07/04	05/10/04	R/T AIRFARE DC-CA #2934 MEMBER	462.20
05–28	P1	4CA01000200	DO		02/26/04	03/01/04	R/T AIRFARE DC-CA #9569 MEMBER	462.20
05–28	P1	4CA01000201	DO		05/08/04	05/08/04	MEALS ON TRAVEL	30.00
05–28	P1	4CA01000202	DO		05/08/04	05/08/04	LODGING	76.30
05–28	P1	4CA01000203	DO		04/01/04	05/31/04	PRIVATE AUTO MILEAGE	1,289.63
05–28	P1	4CA01000197	LAURA A GREENEISEN		04/20/04	05/22/04	PRIVATE AUTO MILEAGE	112.50
05–28	P1	4CA01000189	MANDY KENNEY		05/05/04	05/05/04	PARKING	12.00
05–28	P1	4CA01000194	PAUL ONORATO		05/20/04	05/21/04	LODGING	91.56
05–28	P1	4CA01000195	DO		04/01/04	04/30/04	PRIVATE AUTO MILEAGE	866.25
06–23	P1	4CA01000217	CITIBANK GOV CARD SERVICE		05/06/04	05/12/04	TRAVEL SUBSISTENCE	348.39
06–23	P1	4CA01000205	HON. MIKE THOMPSON		05/29/04	05/29/04	LODGING	152.60
06–23	P1	4CA01000206	DO		06/01/04	06/01/04	AIRFARE CA-DC #1616	231.10
06–23	P1	4CA01000207	DO		06/03/04	06/03/04	AIRFARE DC-CA-DC #2718	467.20
06–23	P1	4CA01000208	DO		06/10/04	06/10/04	AIRFARE DC-CA-DC #9591	462.20
06–23	P1	4CA01000209	DO		06/09/04	06/09/04	AIRFARE CHARGES	1,000.00
06–23	P1	4CA01000214	DO		05/10/04	06/04/04	PRIVATE AUTO MILEAGE	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE THOMPSON—Con.								
06–23	P1	4CA01000212	PAUL ONORATO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		994.13
						TRAVEL TOTALS:		14,773.08
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		13.15
04–02	CB	FXF040402A	DO	03/18/04	03/18/04	OVERNIGHT MAIL		27.08
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL		6.39
04–14	P1	4CA01000145	CITY OF FORT BRAGG	12/05/03	02/03/04	UTILITIES		162.20
04–14	P1	4CA01000143	SBC	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES		211.26
04–14	P1	4CA01000144	DO	01/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		1,558.78
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		5.40
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		5.79
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL		5.95
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		31.92
04–20	P9	CA0102R0404	GROVE BLDG	04/01/04	04/30/04	RENT-EUREKA		600.00
04–20	P9	CA0101R0404	HEDGEROW PROPERTY MANAGEMENT	04/01/04	04/30/04	RENT-NAPA		2,135.00
04–20	P9	CA0103R0404	TOM STALLARD	04/01/04	04/30/04	WOODLAND RENT		425.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		7.65
04–30	S3	04121G00002		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		80.00
04–30	S5	DY412500736		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,176.20
04–30	S5	DY412500742		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY412500743		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		158.00
04–30	S5	DY412500744		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		219.75
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		11.56
05–07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL		11.25
05–07	P1	4CA01000180	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		599.05
05–07	P1	4CA01000173	VERIZON CALIFORNIA	04/13/04	05/13/04	TELECOMMUNICATIONS CHARGES		12.36
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL		13.98
05–14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL		5.79
05–21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL		22.49
05–21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL		11.94
05–21	P9	CA0102R0405	GROVE BLDG	05/01/04	05/31/04	RENT-EUREKA		600.00
05–21	P9	CA0101R0405	HEDGEROW PROPERTY MANAGEMENT	05/01/04	05/31/04	RENT-NAPA		2,135.00
05–21	P9	CA0103R0405	TOM STALLARD	05/01/04	05/31/04	WOODLAND RENT		425.00
05–27	S3	04148G00004		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		130.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		5.37
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		11.63
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		13.73
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		11.73
05–28	P1	4CA01000187	SBC	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES		69.63
05–31	S5	DY415400713		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,188.25
05–31	S5	DY415400719		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY415400720		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY415400721		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		293.38

06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06–09	P1	4CA01000204	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	62.98
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.55
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	41.02
06–18	P9	CA0102R0406	GROVE BLDG	06/01/04	06/30/04	RENT-EUREKA	600.00
06–18	P9	CA0101R0406	HEDGEROW PROPERTY MANAGEMENT	06/01/04	06/30/04	RENT-NAPA	2,135.00
06–18	P9	CA0103R0406	TOM STALLARD	06/01/04	06/30/04	WOODLAND RENT	425.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.37
06–23	P1	4CA01000223	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	1,181.06
06–23	P1	4CA01000224	DO	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	77.95
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	12.61
06–25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	11.92
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	19.47
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.37
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	28.37
06–30	S5	DY418200698		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,126.89
06–30	S5	DY418200704		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	DY418200705		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.00
06–30	S5	DY418200706		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	222.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,853.49
		PRINTING AND REPRODUCTION					
04–14	P1	4CA01000146	DAVID L. ANDRUKITUS, INC.	04/02/04	04/02/04	PRINTING AND REPRODUCTION	80.00
04–21	P1	4CA01000156	DIGITAL OFFICE SOLUTIONS	02/09/04	03/10/04	PRINTING AND REPRODUCTION	60.48
04–21	P1	4CA01000150	EMILY RANNS	03/28/04	03/28/04	PRINTING AND REPRODUCTION	14.55
05–27	S3	04148000018		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
05–28	P1	4CA01000184	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	9.59
06–23	P1	4CA01000218	DIGITAL OFFICE SOLUTIONS	04/09/04	05/17/04	PRINTING AND REPRODUCTION	16.76
						PRINTING AND REPRODUCTION TOTALS:	199.58
		OTHER SERVICES					
04–21	P1	4CA01000155	ALLEN'S PRESS CLIPPING BUREAU	04/15/04	04/15/04	CLIPPING SERVICE	90.12
04–23	P2	OSM7925	ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	DATA CONVERSION - CONVERSION 0	4,208.93
05–13	P1	4CA01000179	GOLDEN STATE BUSINESS SYSTEMS	03/10/04	03/10/04	SERVICE CONTRACT	196.68
05–28	P1	4CA01000188	ALLEN'S PRESS CLIPPING BUREAU	05/18/04	05/18/04	CLIPPING SERVICE	82.84
06–10	F1	NN000007424	ACS DESKTOP SOLUTIONS, INC.	04/12/04	04/12/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	4,698.57
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04–06	C1	NW200409700	DO	03/17/04	03/17/04	BOTTLED WATER	27.50
04–21	P1	4CA01000153	CULLIGAN	03/09/04	03/23/04	BOTTLED WATER	14.00
04–21	P1	4CA01000149	EMILY RANNS	02/04/04	04/01/04	OFFICE SUPPLIES	171.36
04–21	P1	4CA01000160	KENDALL SMITH	01/05/04	03/30/04	OFFICE SUPPLIES	108.47
04–21	P1	4CA01000161	LAURA A GREENEISEN	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS	10.99
04–21	P1	4CA01000148	NEFFS OF NAPA	03/16/04	03/16/04	OFFICE SUPPLIES	37.56
04–26	P1	4CA01000154	CITY OF SONOMA	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04–30	S1	04121000074		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	361.80
05–07	P1	4CA01000163	CHERYL DIEHM	04/18/04	04/18/04	OFFICE SUPPLIES	15.40
05–07	P1	4CA01000164	DO	01/21/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	60.00
05–07	P1	4CA01000165	DO	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL	18.84
05–07	P1	4CA01000178	CONGRESSIONAL MANAGEMENT FNDTN	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	16.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE THOMPSON—Con.								
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		9.00
05–07	C1	NW200412800	DO	04/07/04	04/07/04	BOTTLED WATER		27.50
05–07	C1	NW200412800	DO	04/29/04	04/29/04	BOTTLED WATER		38.50
05–07	P1	4CA01000177	KENDALL SMITH	04/14/04	04/14/04	OFFICE SUPPLIES		90.07
05–07	P1	4CA01000167	LAURA A GREENEISEN	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		28.31
05–28	P1	4CA01000185	CULLIGAN	03/25/04	04/25/04	BOTTLED WATER		14.50
05–28	P1	4CA01000193	ELEANOR S FAIRCLOUGH	03/27/04	03/27/04	OFFICE SUPPLIES		48.27
05–28	P1	4CA01000198	LAURA A GREENEISEN	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		39.78
05–28	P1	4CA01000196	PAUL ONORATO	05/24/04	05/24/04	OFFICE SUPPLIES		177.68
05–28	P1	4CA01000186	THE WASHINGTON POST	06/09/04	06/07/05	PUBLICATION/REFERENCE MATERIAL		96.72
05–31	S1	04152000080		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		762.58
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.00
06–04	C1	NW200415600	DO	05/20/04	05/20/04	BOTTLED WATER		44.00
06–23	P1	4CA01000215	CULLIGAN	04/25/04	05/25/04	BOTTLED WATER		28.50
06–23	P1	4CA01000220	DAILY TRIPLICATE	05/29/04	05/29/05	PUBLICATION/REFERENCE MATERIAL		125.94
06–23	P1	4CA01000210	DISCOVERY OFFICE SYSTEMS	06/09/04	06/09/04	OFFICE SUPPLIES		244.18
06–23	P1	4CA01000213	ELEANOR S FAIRCLOUGH	01/30/04	03/10/04	OFFICE SUPPLIES		257.64
06–23	P1	4CA01000219	FORT BRAGG ADVOCATE NEWS	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–23	P1	4CA01000211	LEADERSHIP DIRECTORIES, INC.	07/03/04	07/03/05	PUBLICATION/REFERENCE MATERIAL		356.25
06–23	P1	4CA01000221	THE KOURIER	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL		19.50
06–23	P1	4CA01000222	UKIAH DAILY JOURNAL	06/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		144.00
06–23	P1	4CA01000216	WINDSOR TIMES	05/17/04	05/17/05	PUBLICATION/REFERENCE MATERIAL		40.00
06–28	HR	ACH217878	DISCOVERY OFFICE SYSTEMS	06/09/04	06/09/04	ACH PAYMENT RETURN		–244.18
06–29	P1	4CA01RW0210	DO	06/09/04	06/09/04	OFFICE SUPPLIES-REISSUE		244.18
06–30	S1	04182000077		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		629.85
						SUPPLIES AND MATERIALS TOTALS:		4,131.19
		EQUIPMENT						
04–29	S8	MA000314043		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
05–28	S8	MA000325260		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
06–30	S8	MA000348618		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,556.39
						EQUIPMENT TOTALS:		7,669.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,403.56
						OFFICE TOTALS:		283,403.56
2003 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–21	P1	4CA01000157	DAILY DEMOCRAT	12/16/03	12/16/04	PUBLICATION/REFERENCE MATERIAL		102.00
05–28	P1	4CA01000183	ELEANOR S FAIRCLOUGH	12/01/03	12/01/03	OFFICE SUPPLIES		37.93
						SUPPLIES AND MATERIALS TOTALS:		139.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139.93
						OFFICE TOTALS:		139.93

FRANKED MAIL	12,989.92	11,568.00
PERSONNEL COMPENSATION	400,113.15	192,404.16
PERSONNEL BENEFITS	1,728.09	1,032.86
TRAVEL	16,932.11	6,969.77
RENT, COMMUNICATION, UTILITIES	41,559.62	22,268.22
PRINTING AND REPRODUCTION	12,544.98	12,032.33
OTHER SERVICES	1,962.65	963.15
SUPPLIES AND MATERIALS	17,924.56	7,293.22
EQUIPMENT	24,611.90	14,118.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,366.98	268,650.66
OFFICE TOTALS:	530,366.98	268,650.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL	928.87
05–19	OP	4USPS04001I	DO		04/01/04	04/30/04	FRANKED MAIL	569.78
05–26	HV	4A903000739			04/01/04	04/30/04	USPS CREDITS	–13.50
06–16	HV	4A903001078			05/01/04	05/31/04	USPS CREDITS	–1.84
06–29	05	4M5262501B	UNITED STATES POSTAL SERVICE		05/04/04	05/04/04	FRANKED MAIL	10,012.85
06–30	OP	4USPS050019	DO		05/01/04	05/31/04	FRANKED MAIL	71.84
							FRANKED MAIL TOTALS:	11,568.00

PERSONNEL COMPENSATION

BAHM,SANDY B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,700.00
BRADLEY,NEIL L	05/01/04	05/31/04	SHARED EMPLOYEE		3,500.00
BRITT,LEWIS	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		17,193.75
CLIFT,MEGAN	05/24/04	06/30/04	PAID INTERN		1,480.00
COLLINS,MICHELLE	06/02/04	06/30/04	PAID INTERN		1,160.00
DOWD,ERIN	04/01/04	06/30/04	STAFF ASSISTANT		6,875.01
DOWDY,ED	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,124.99
HAMILTON,PATRICIA L	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		7,500.00
HASTINGS,ELIZABETH	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
HICKS,DUSTIN M	04/01/04	04/30/04	PAID INTERN		1,000.00
DO	05/05/04	05/07/04	TEMPORARY EMPLOYEE		233.33
HUNT,JAMES D	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		17,499.99
KINDIG,AIMEE E	04/01/04	06/30/04	SCHEDULER		7,500.00
KLAUS,RUSTY JACK	04/01/04	06/06/04	PRESS SECRETARY		5,775.00
KOTLAR,KIM L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		19,818.75
NUGENT,SYLVIA	04/01/04	06/30/04	CHIEF OF STAFF		12,868.33
ODEN,BRENT	04/01/04	06/30/04	OFFICE MANAGER		12,562.50
REED,JARRETT B	04/01/04	06/30/04	LEG CORRES-SPECIAL PROJECTS		6,999.99
SCHMIDT,GLEN F	06/19/04	06/30/04	LEGIS CORRESP/PRESS AIDE		866.67
DO	04/01/04	04/30/04	PAID INTERN		1,000.00
DO	05/05/04	05/07/04	TEMPORARY EMPLOYEE		233.33
SHIRLEY,NORA B	04/01/04	06/30/04	STAFF ASSISTANT		7,087.50
SIMPSON,PAUL WESLEY	04/01/04	06/30/04	CONSTITUENT SVC REPRESENTATIVE		9,875.01
WENGER,SUSAN J	04/01/04	06/30/04	CASEWORKER SUPERVISOR		10,500.00
WHITE,CHASE A	06/16/04	06/30/04	PAID INTERN		600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MAC THORNBERRY—Con.								
			WHITWORTH,BRYAN P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,750.00
			WOOLDRIDGE,JOHN	05/17/04	06/16/04	PAID INTERN		1,200.00
						PERSONNEL COMPENSATION TOTALS:		192,404.16
		PERSONNEL BENEFITS						
04–30	S7	04121000299		04/01/04	04/30/04	TRANSIT BENEFITS		400.19
05–28	S7	04149000302		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06–30	S7	04182000316		06/01/04	06/30/04	TRANSIT BENEFITS		316.28
						PERSONNEL BENEFITS TOTALS:		1,032.86
		TRAVEL						
04–01	P1	4TX13000209	PATRICIA L HAMILTON	03/01/04	03/24/04	PRIVATE AUTO MILEAGE		135.75
04–01	P1	4TX13000205	PAUL WESLEY SIMPSON	03/17/04	03/17/04	PRIVATE AUTO MILEAGE		60.37
04–06	P1	4TX13000219	DO	03/29/04	03/29/04	PRIVATE AUTO MILEAGE		25.12
04–06	P1	4TX13000221	RUSTY JACK KLAUS	03/27/04	03/27/04	PRIVATE AUTO MILEAGE		46.44
04–06	P1	4TX13000217	SUSAN J. WENGER	03/30/04	03/30/04	PRIVATE AUTO MILEAGE		39.00
04–22	P1	4TX13000235	BRENT ODEN	04/13/04	04/15/04	TRAVEL SUBSISTENCE		331.98
04–22	P1	4TX13000234	HON. MAC THORNBERRY	04/13/04	04/16/04	TRAVEL SUBSISTENCE		846.64
04–22	P1	4TX13000236	JAMES DALE HUNT	04/13/04	04/16/04	TRAVEL SUBSISTENCE		805.40
05–04	P1	4TX13000247	BRENT ODEN	04/19/04	04/23/04	TRAVEL SUBSISTENCE		292.39
05–04	P1	4TX13000248	ELIZABETH A. HASTINGS	04/22/04	04/22/04	PRIVATE AUTO MILEAGE		36.00
05–04	P1	4TX13000252	PATRICIA L HAMILTON	04/08/04	04/08/04	PRIVATE AUTO MILEAGE		43.13
05–04	P1	4TX13000239	RUSTY JACK KLAUS	02/21/04	02/21/04	LODGING		85.22
05–04	P1	4TX13000240	DO	03/25/04	03/25/04	LODGING		124.30
05–04	P1	4TX13000246	DO	02/19/04	03/25/04	PRIVATE AUTO MILEAGE		499.13
05–11	P1	4TX13000264	LEWIS BRITT	03/11/04	04/27/04	TRAVEL SUBSISTENCE		840.63
05–19	P1	4TX13000268	HON. MAC THORNBERRY	05/03/04	05/03/04	AIRFARE 3078/THORNBERRY		502.93
06–04	P1	4TX13000284	DO	05/27/04	05/31/04	TRAVEL SUBSISTENCE		618.22
06–04	P1	4TX13000285	JAMES DALE HUNT	05/27/04	05/29/04	TRAVEL SUBSISTENCE		669.00
06–04	P1	4TX13000277	PAUL WESLEY SIMPSON	05/27/04	05/28/04	PRIVATE AUTO MILEAGE		49.88
06–15	P1	4TX13000292	ED DOWDY	05/26/04	05/31/04	AIRFARE #8275		675.90
06–15	P1	4TX13000304	JAMES DALE HUNT	05/27/04	05/29/04	CAR RENTAL		118.60
06–15	P1	4TX13000305	DO	05/28/04	05/28/04	GASOLINE		20.25
06–15	P1	4TX13000294	NORA B SHIRLEY	05/28/04	05/31/04	PRIVATE AUTO MILEAGE		103.49
06–18	HR	ACH217131	DO	05/28/04	05/31/04	ACH PAYMENT RETURN		–103.49
06–22	P1	4TX13RW0294	DO	05/28/04	05/31/04	MILEAGE-REISSUE		103.49
						TRAVEL TOTALS:		6,969.77
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4TX13000210	AT & T WIRELESS SERVICE	02/06/04	03/05/04	TELECOMMUNICATIONS CHARGES		183.69
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		36.51
04–02	CB	FXF040402A	DO	03/16/04	03/16/04	OVERNIGHT MAIL		6.39
04–06	P1	4TX13000223	CINGULAR WIRELESS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		150.12
04–06	P1	4TX13000224	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		38.12
04–06	P1	4TX13000212	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES		119.52
04–06	P1	4TX13000213	SBC COMMUNICATIONS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		340.85

04–06	P1	4TX13000214	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	254.24
04–06	P1	4TX13000216	SPRINT PCS	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	34.64
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	36.72
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	18.81
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	5.40
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	45.62
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	24.84
04–19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	18.93
04–19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	6.33
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	13.61
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	5.58
04–20	P9	TX1302R0404	LANDTOWER	04/01/04	04/30/04	WICHITA FALLS-RENT	1,491.00
04–20	P9	TX1301R0404	STREAM REALTY PARTNERS	04/01/04	04/30/04	AMARILLO RENT	3,085.00
04–22	P1	4TX13000238	AT & T WIRELESS SERVICE	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	116.43
04–22	P1	4TX13000237	TIME WARNER CABLE	04/05/04	05/04/04	UTILITIES	86.26
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	11.74
04–30	S5	DY412507121		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
04–30	S5	DY412507122		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	628.40
04–30	S5	DY412507127		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	722.00
04–30	S5	DY412507129		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	164.00
04–30	S5	DY412507130		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	181.15
05–04	P1	4TX13000244	PATRICIA L HAMILTON	03/29/04	03/29/04	TEMPORARY SPACE RENTAL	75.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	17.63
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	18.19
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	15.18
05–11	P1	4TX13000261	CINGULAR WIRELESS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	173.96
05–11	P1	4TX13000262	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	38.36
05–11	P1	4TX13000259	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	119.52
05–11	P1	4TX13000256	LEWIS BRITT	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	189.44
05–11	P1	4TX13000254	SBC SOUTHWESTERN BELL	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	250.34
05–11	P1	4TX13000255	DO	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	345.31
05–11	P1	4TX13000257	SPRINT PCS	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	39.60
05–11	P1	4TX13000260	TIME WARNER CABLE	05/05/04	06/04/04	UTILITIES	86.26
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	19.63
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	6.33
05–14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	5.35
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	11.76
05–21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	31.73
05–21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	5.55
05–21	P9	TX1302R0405	LANDTOWER	05/01/04	05/31/04	WICHITA FALLS-RENT	1,491.00
05–21	P9	TX1301R0405	STREAM REALTY PARTNERS	05/01/04	05/31/04	AMARILLO RENT	3,085.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	6.24
05–27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	6.36
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	6.36
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.79
05–28	P1	4TX13000273	AT & T WIRELESS SERVICE	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	214.94
05–28	P1	4TX13000272	JAMES DALE HUNT	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	27.95
05–31	S5	DY415406854		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
05–31	S5	DY415406855		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	594.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MAC THORNBERRY—Con.								
05–31	S5	DY415406861		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415406862		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		164.00
05–31	S5	DY415406863		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		169.37
06–04	P1	4TX13000279	CINGULAR WIRELESS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		134.77
06–04	P1	4TX13000288	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		38.62
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		31.82
06–04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL		6.36
06–04	P1	4TX13000281	SBC SOUTHWESTERN BELL	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		250.28
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		6.24
06–10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL		12.60
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		24.85
06–15	P1	4TX13000299	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES		119.52
06–15	P1	4TX13000300	SBC SOUTHWESTERN BELL	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		341.91
06–15	P1	4TX13000301	SPRINT PCS	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		36.99
06–18	P9	TX1302R0406	LANDTOWER	06/01/04	06/30/04	WICHITA FALLS-RENT		1,491.00
06–18	P9	TX1301R0406	STREAM REALTY PARTNERS	06/01/04	06/30/04	AMARILLO RENT		3,085.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		12.60
06–21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		12.70
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		12.48
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		25.73
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		6.24
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		4.97
06–30	S4	04182001100		05/01/04	05/31/04	RECORDING (TRANSFER)		50.00
06–30	S5	DY418206716		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		118.89
06–30	S5	DY418206717		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		600.64
06–30	S5	DY418206723		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418206724		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		164.00
06–30	S5	DY418206725		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		187.81
06–30	P1	4TX13000307	AT & T WIRELESS SERVICE	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		85.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,268.22
		PRINTING AND REPRODUCTION						
04–06	P1	4TX13000218	ACCURATE WORD LLC	03/30/04	03/30/04	PRINTING AND REPRODUCTION		25.45
04–22	P1	4TX13000230	C&B PRINTING	03/25/04	03/25/04	PRINTING AND REPRODUCTION		64.83
04–27	P1	4TX13000226	BEAR GRAPHICS, INC	04/08/04	04/08/04	PRINTING AND REPRODUCTION		276.06
05–04	P1	4TX13000251	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION		36.00
05–27	S3	04148000257		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		120.88
06–04	P1	4TX13000282	COUNTY STAR-NEWS	05/20/04	05/27/04	ADVERTISING		94.80
06–04	P5	4M5262501A	STRATEGIC COMMUNICATIONS GROUP	05/04/04	05/04/04	PRINTING AND REPRODUCTION		10,073.70
06–04	P1	4TX13000283	WELLINGTON LEADER	05/20/04	05/27/04	ADVERTISING		57.00
06–09	OP	4GP00504003	PUBLIC PRINTER	04/01/04	04/01/04	PRINTING		254.00
06–15	P1	4TX13000298	KGRO-AM RADIO	05/31/04	05/31/04	ADVERTISING		360.00

06–15	P1	4TX13000295	PAMPA NEWS	05/26/04	05/27/04	ADVERTISING	200.00
06–30	S3	04182000287		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	388.16
06–30	P1	4TX13000309	ACCURATE WORD LLC.	06/22/04	06/22/04	PRINTING AND REPRODUCTION	60.50
06–30	P1	4TX13000312	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	12,032.33
		OTHER SERVICES					
04–01	P1	4TX13000203	BRENT ODEN	03/19/04	03/19/04	TRAINING	275.00
04–06	P1	4TX13000222	DAVID ALARID	03/31/04	03/31/04	TRANSLATING/INTERPRETING	32.00
04–22	P1	4TX13000229	TEXAS PRESS CLIPPING	03/31/04	03/31/04	CLIPPING SERVICE	145.50
05–04	P1	4TX13000242	DAVID ALARID	04/28/04	04/28/04	TRANSLATING/INTERPRETING	32.00
05–11	P1	4TX13000253	C&I ELECTRONICS, INC.	05/01/04	07/31/04	SECURITY AND RELATED SERVICE	63.00
05–11	P1	4TX13000265	LEWIS BRITT	04/05/04	04/05/04	TRAINING	20.00
05–19	P1	4TX13000267	TEXAS PRESS CLIPPING	04/30/04	04/30/04	CLIPPING SERVICE	148.50
05–28	P1	4TX13000275	SECURITY SPECIALISTS INC.	05/05/04	05/05/04	SECURITY AND RELATED SERVICE	71.15
06–04	P1	4TX13000280	DAVID ALARID	05/26/04	05/26/04	TRANSLATING/INTERPRETING	32.00
06–15	P1	4TX13000293	TEXAS PRESS CLIPPING	05/30/04	05/30/04	CLIPPING SERVICE	144.00
						OTHER SERVICES TOTALS:	963.15
		SUPPLIES AND MATERIALS					
04–01	P1	4TX13000207	CASTRO COUNTY NEWS	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	22.50
04–01	P1	4TX13000211	DANONE WATERS OF NORTH AMERICA	02/05/04	02/20/04	BOTTLED WATER	22.00
04–01	P1	4TX13000206	KIM L KOTLAR	03/21/04	03/21/04	OFFICE SUPPLIES	190.78
04–01	P1	4TX13000208	SAV-ON OFFICE & SCHOOL SUPPLY	03/15/04	03/15/04	OFFICE SUPPLIES	46.47
04–01	P1	4TX13000204	SUSAN J. WENGER	03/09/04	03/09/04	HABITATION EXPENSE	55.70
04–02	P2	OSS30857	ACCUCOM SYSTEMS	03/25/04	03/25/04	TONER CARTRIDGE - HIGH CAPACIT	59.11
04–02	P2	OSS30857	DO	03/25/04	03/25/04	TONER CARTRIDGE - STANDARD CYA	126.30
04–02	P2	OSS30857	DO	03/25/04	03/25/04	TONER CARTRIDGE - STANDARD MAG	123.30
04–02	P2	OSS30857	DO	03/25/04	03/25/04	TONER CARTRIDGE - STANDARD YEL	123.30
04–05	C2	NW200409601	BOISE CASCADE	03/25/04	03/25/04	OFFICE SUPPLIES	37.43
04–05	C2	NW200409601	DO	03/29/04	03/29/04	OFFICE SUPPLIES	68.14
04–05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES	79.32
04–06	P1	4TX13000215	DEER PARK SPRING WATER	03/12/04	03/31/04	BOTTLED WATER	195.49
04–06	P1	4TX13000225	THE PADUCAH POST	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
04–07	P1	4TX13000220	MEMPHIS DEMOCRAT	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
04–22	P1	4TX13000233	CONGRESSIONAL QUARTERLY, INC	03/08/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	565.00
04–22	P1	4TX13000231	ELLIOTT/RUSSELL	02/27/04	02/27/04	OFFICE SUPPLIES	130.99
04–22	P1	4TX13000228	PAUL WESLEY SIMPSON	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	35.68
04–22	P1	4TX13000227	SIERRA SPRINGS	03/25/04	03/25/04	BOTTLED WATER	43.35
04–22	P1	4TX13000232	TEXAS WEEKLY	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	233.50
04–30	S1	04121000401		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	246.68
05–04	P1	4TX13000249	BETTER BREW COFFEE CO.	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	106.44
05–04	P1	4TX13000250	DANONE WATERS OF NORTH AMERICA	03/05/04	03/19/04	BOTTLED WATER	15.25
05–04	P1	4TX13000243	PATRICIA L HAMILTON	03/31/04	03/31/04	OFFICE SUPPLIES	76.10
05–04	P1	4TX13000245	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	5.00
05–04	P1	4TX13000241	RUSTY JACK KLAUS	04/23/04	04/23/04	OFFICE SUPPLIES	54.11
05–05	C2	NW200412601	BOISE CASCADE	04/29/04	04/29/04	OFFICE SUPPLIES	354.38
05–11	P1	4TX13000258	DEER PARK SPRING WATER	04/09/04	04/30/04	BOTTLED WATER	116.62
05–11	P1	4TX13000263	ELLIOTT/RUSSELL	04/23/04	04/23/04	OFFICE SUPPLIES	207.30
05–19	P1	4TX13000266	TEXAS MONTHLY	06/01/04	06/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
05–28	P1	4TX13000274	BETTER BREW COFFEE CO.	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	126.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MAC THORNBERRY—Con.								
05–28	P1	4TX13000271	DANONE WATERS OF NORTH AMERICA	04/02/04	04/30/04	BOTTLED WATER		22.00
05–28	P1	4TX13000276	ELLIOTT/RUSSELL	05/12/04	05/12/04	OFFICE SUPPLIES		49.14
05–28	P1	4TX13000270	SIERRA SPRINGS	04/23/04	04/23/04	BOTTLED WATER		41.60
05–31	S1	04152000408		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		532.01
06–02	C2	NW200415400	BOISE CASCADE	05/27/04	05/27/04	OFFICE SUPPLIES		15.06
06–02	P1	4TX13000269	CROSBYTON REVIEW	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL		22.00
06–04	P1	4TX13000286	BRENT ODEN	05/20/04	05/20/04	OFFICE SUPPLIES		55.46
06–04	P1	4TX13000278	PAUL WESLEY SIMPSON	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		113.72
06–04	P1	4TX13000287	SAV-ON	05/17/04	05/17/04	OFFICE SUPPLIES		67.02
06–15	P1	4TX13000306	BRENT ODEN	06/02/04	06/02/04	OFFICE SUPPLIES		8.15
06–15	P1	4TX13000303	CDWG,INC	06/02/04	06/02/04	OFFICE SUPPLIES		38.99
06–15	P1	4TX13000302	DEER PARK SPRING WATER	05/06/04	05/31/04	BOTTLED WATER		203.13
06–15	P1	4TX13000297	DOW JONES & COMPANY, INC.	07/04/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		198.00
06–15	P1	4TX13000296	ELIZABETH A. HASTINGS	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS		6.49
06–15	P1	4TX13000289	ELLIOTT/RUSSELL	05/28/04	05/28/04	OFFICE SUPPLIES		65.34
06–15	P1	4TX13000291	DO	06/03/04	06/03/04	OFFICE SUPPLIES		18.89
06–15	P1	4TX13000290	SIERRA SPRINGS	05/21/04	05/21/04	BOTTLED WATER		41.60
06–30	S1	04182000398		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		180.32
06–30	P1	4TX13000313	BETTER BREW COFFEE CO.	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		80.00
06–30	P1	4TX13000314	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL		189.00
06–30	P1	4TX13000310	DS WATERS OF AMERICA	05/01/04	05/28/04	BOTTLED WATER		13.50
06–30	P1	4TX13000315	DYNA SYSTEMS	06/09/04	06/09/04	OFFICE SUPPLIES		90.00
06–30	P1	4TX13000316	FEEDSTUFFS	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL		115.00
06–30	P1	4TX13000311	PLATTS	08/10/04	08/09/05	PUBLICATION/REFERENCE MATERIAL		1,543.95
						SUPPLIES AND MATERIALS TOTALS:		7,293.22
		EQUIPMENT						
04–26	F2	RN000006919	ACS DESKTOP SOLUTIONS, INC.	04/02/04	04/02/04	PRINTER - HP COLOR LASERJET 25		1,903.00
04–26	F2	RN000006920	DO	04/02/04	04/02/04	PRINTER - HP COLOR LASERJET 2		1,903.00
04–29	S8	MA000315780		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
05–28	S8	MA000326565		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
06–30	S8	MA000349933		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
						EQUIPMENT TOTALS:		14,118.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,650.66
						OFFICE TOTALS:		268,650.66
2002 HON. KAREN L THURMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–03	HR	921861	BELL SOUTH	12/17/02	12/17/02	REFUND; OVERPAYMENT		–1.78
05–03	HR	921861	DO	11/17/02	12/16/02	REFUND; OVERPAYMENT		–237.14
05–03	HR	921861	DO	10/17/02	11/16/02	REFUND; OVERPAYMENT		–238.80
05–03	HR	921861	DO	09/17/02	10/16/02	REFUND; OVERPAYMENT		–190.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		–668.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–668.56
OFFICE TOTALS:	–668.56

2004 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,776.59	23,394.38
PERSONNEL COMPENSATION	368,355.30	180,807.54
PERSONNEL BENEFITS	614.72	209.60
TRAVEL	18,405.05	12,116.69
RENT, COMMUNICATION, UTILITIES	32,021.85	15,633.50
PRINTING AND REPRODUCTION	24,498.63	24,154.67
OTHER SERVICES	869.78	773.26
SUPPLIES AND MATERIALS	17,475.74	6,265.52
EQUIPMENT	18,317.59	9,076.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,335.25	272,431.21
OFFICE TOTALS:	507,335.25	272,431.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M5272502B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL	12,163.41
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL	1,696.38
04–28	OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL	606.28
04–28	OP	4USPS020021	DO	02/01/04	02/29/04	FRANKED MAIL	–346.72
05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL	1,190.88
05–24	HV	4A903000657		04/01/04	04/30/04	USPS CREDITS	–47.36
05–28	05	4M5272503B	UNITED STATES POSTAL SERVICE	04/02/04	04/02/04	FRANKED MAIL	4,457.07
06–15	HV	4A903000950		05/01/04	05/31/04	USPS CREDITS	–107.53
06–29	05	4M5272504B	UNITED STATES POSTAL SERVICE	05/04/04	05/04/04	FRANKED MAIL	1,161.68
06–29	05	4M5272505B	DO	05/04/04	05/04/04	FRANKED MAIL	2,333.31
06–30	OP	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL	286.98
						FRANKED MAIL TOTALS:	23,394.38

PERSONNEL COMPENSATION

ARENSDORF,LINDA	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	8,124.99
AYERS,BRADLEY T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	15,000.00
BELL,JOSHUA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
BOLESKI,DONALD R	04/01/04	06/30/04	STAFF FACILITATOR	10,500.00
BRUCE,KEVIN F	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	5,833.34
BRUSCH,AMY CLAIRE	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,750.00
CURTIN,THOMAS N	05/24/04	06/30/04	PAID INTERN	1,233.33
JAMES,MELISSA F	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	13,250.01
KAHRS,WILLIAM JEFF	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	2,129.76
KNAPP,CHARLES E	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	21,750.00
NOBLE,NICOLE E	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
NOLAND,ROBERT R	04/01/04	06/30/04	DISTRICT DIRECTOR	18,000.00
SACKETT,SAM	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,250.00
SAUSER,JAMIE	06/01/04	06/30/04		1,500.00
DO	04/01/04	05/31/04	TEMPORARY EMPLOYEE	3,000.00
SCHIENBEIN,ARDENA E	04/12/04	06/30/04	CONSTITUENT SERVICES COORDINATOR	5,611.12
VOSS,CONNIE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	9,624.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TODD TIAHRT—Con.								
			WISDOM,JEREMY	04/01/04	06/30/04	DISTRICT LIAISON		7,500.00
			WOODY,HANNAH HEATHER	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
			YOST,RUSSELL WILLIAM	04/01/04	06/30/04	DISTRICT LIASON		6,750.00
							PERSONNEL COMPENSATION TOTALS:	180,807.54
		PERSONNEL BENEFITS						
04–30	S7	04121000134		04/01/04	04/30/04	TRANSIT BENEFITS		134.13
05–28	S7	04149000134		05/01/04	05/31/04	TRANSIT BENEFITS		75.47
							PERSONNEL BENEFITS TOTALS:	209.60
		TRAVEL						
04–02	P1	4KS04000405	HON. TODD TIAHRT	03/26/04	03/26/04	AIRFARE DCA-ICT #9970		188.20
04–02	P1	4KS04000406	DO	03/27/04	03/27/04	AIRFARE ICT-DCA #3795		102.20
04–02	P1	4KS04000407	DO	03/26/04	03/26/04	MEALS ON TRAVEL		39.90
04–02	P1	4KS04000408	DO	03/18/04	03/18/04	PARKING		15.00
04–02	P1	4KS04000409	DO	03/22/04	03/22/04	TAXIFARE		7.00
04–08	P1	4KS04000416	RUSSELL YOST	03/14/04	03/25/04	PRIVATE AUTO MILEAGE		142.50
04–16	P1	4KS04000424	JEREMY WISDOM	04/08/04	04/08/04	PRIVATE AUTO MILEAGE		83.25
04–16	P1	4KS04000425	DO	04/08/04	04/08/04	TURNPIKE FEE		1.35
04–16	P1	4KS04000426	DO	04/08/04	04/08/04	MEALS ON TRAVEL		3.71
04–21	P1	4KS04000434	AMY CLAIRE BRUSCH	04/12/04	04/13/04	R/T AIRFARE DCA-ICT #3472		285.90
04–21	P1	4KS04000435	DO	04/12/04	04/13/04	LODGING		90.96
04–21	P1	4KS04000436	DO	04/12/04	04/14/04	TAXIFARES		34.00
04–21	P1	4KS04000437	DO	04/12/04	04/13/04	MEALS ON TRAVEL		60.50
04–21	P1	4KS04000447	HON. TODD TIAHRT	04/12/04	04/12/04	AIRFARE DCA-ICT #8409		188.20
04–21	P1	4KS04000448	DO	04/15/04	04/15/04	AIRFARE ICT-DCA #0436		182.20
04–21	P1	4KS04000449	DO	04/12/04	04/15/04	PRIVATE AUTO MILEAGE		123.00
04–21	P1	4KS04000450	DO	04/12/04	04/15/04	MEALS ON TRAVEL		93.66
04–21	P1	4KS04000438	JOSHUA G BELL	04/03/04	04/12/04	R/T AIRFARE DCA-ICT #8361		370.40
04–21	P1	4KS04000439	DO	04/12/04	04/12/04	TAXIFARE		23.00
04–21	P1	4KS04000440	DO	04/03/04	04/03/04	MEALS ON TRAVEL		6.95
04–21	P1	4KS04000441	WILLIAM JEFF KAHRS	04/10/04	04/16/04	R/T AIRFARE DCA-ICT #5784		205.90
04–21	P1	4KS04000442	DO	04/10/04	04/16/04	CAR RENTAL		218.74
04–21	P1	4KS04000443	DO	04/15/04	04/15/04	GASOLINE		17.99
04–30	P1	4KS04000462	ROBERT R NOLAND	04/05/04	04/18/04	PRIVATE AUTO MILEAGE		42.75
05–13	P1	4KS04000471	BRADLEY T AYERS	05/04/04	05/04/04	PARKING		7.00
05–13	P1	4KS04000476	CHARLES E KNAPP	04/26/04	04/30/04	R/T AIRFARE ICT-DCA #1401		285.89
05–13	P1	4KS04000477	DO	04/26/04	04/30/04	LODGING		719.65
05–13	P1	4KS04000478	DO	04/07/04	04/30/04	PRIVATE AUTO MILEAGE		135.00
05–13	P1	4KS04000479	DO	04/26/04	04/30/04	MEALS ON TRAVEL		91.57
05–13	P1	4KS04000480	DO	04/28/04	04/28/04	TAXI FARE		7.00
05–13	P1	4KS04000497	HON. TODD TIAHRT	05/08/04	05/08/04	PARKING		22.00
05–13	P1	4KS04000498	DO	05/06/04	05/06/04	AIRFARE DCA-ICT #3742		103.70
05–13	P1	4KS04000499	DO	05/08/04	05/08/04	AIRFARE ICT-DCA #3350		182.20
05–13	P1	4KS04000500	DO	04/20/04	05/05/04	TAXI FARES		24.00

05–13	P1	4KS04000501	DO	05/06/04	05/08/04	PRIVATE AUTO MILEAGE	107.25
05–13	P1	4KS04000502	DO	05/06/04	05/08/04	MEALS ON TRAVEL	90.59
05–13	P1	4KS04000470	JEREMY WISDOM	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	65.25
05–13	P1	4KS04000495	DO	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	96.00
05–13	P1	4KS04000493	ROBERT R NOLAND	05/06/04	05/09/04	PRIVATE AUTO MILEAGE	89.63
05–13	P1	4KS04000481	SAM SACKETT	05/06/04	05/06/04	AIRFARE DCA-ICT #3523	113.70
05–13	P1	4KS04000482	DO	05/09/04	05/09/04	AIRFARE ICT-DCA #6977	182.20
05–13	P1	4KS04000483	DO	05/06/04	05/07/04	LODGING	66.26
05–13	P1	4KS04000484	DO	05/06/04	05/07/04	MEALS ON TRAVEL	29.83
05–13	P1	4KS04000485	DO	05/06/04	05/07/04	CAR RENTAL	72.47
05–13	P1	4KS04000491	DO	05/07/04	05/07/04	GASOLINE	8.36
05–17	P1	4KS04000506	CHARLES E KNAPP	05/06/04	05/12/04	PRIVATE AUTO MILEAGE	44.63
05–17	P1	4KS04000507	DO	05/12/04	05/12/04	R/T AIRFARE ICT-DCA #2541	285.90
05–17	P1	4KS04000508	DO	05/12/04	05/12/04	TAXI FARES	26.50
05–17	P1	4KS04000509	DO	05/12/04	05/12/04	MEALS ON TRAVEL	8.10
05–17	P1	4KS04000510	RUSSELL YOST	04/12/04	05/06/04	PRIVATE AUTO MILEAGE	465.38
05–17	P1	4KS04000511	DO	05/03/04	05/05/04	LODGING	184.50
05–17	P1	4KS04000512	DO	04/11/04	04/21/04	TURNPIKE FEES	11.45
05–17	P1	4KS04000513	DO	04/11/04	05/06/04	MEALS ON TRAVEL	120.54
05–24	P1	4KS04000519	CHARLES E KNAPP	05/16/04	05/17/04	LODGING	99.65
05–24	P1	4KS04000527	HON. TODD TIAHRT	05/17/04	05/17/04	AIRFARE KCI-DC 8939	218.61
05–24	P1	4KS04000528	DO	05/17/04	05/17/04	MEALS ON TRAVEL	32.81
05–24	P1	4KS04000520	ROBERT R NOLAND	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	159.38
05–24	P1	4KS04000521	DO	05/06/04	05/17/04	LOCAL TRANSPORTATION	12.40
05–25	P1	4KS04000534	LINDA ARENSDORF	05/14/04	05/14/04	TURNPIKE FEES	8.90
05–25	P1	4KS04000535	DO	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	127.50
06–02	P1	4KS04000549	CHARLES E KNAPP	05/16/04	05/19/04	PRIVATE AUTO MILEAGE	114.00
06–02	P1	4KS04000550	DO	05/18/04	05/19/04	R/T AIRFARE ICT-DCA #6430	285.90
06–02	P1	4KS04000551	DO	05/18/04	05/19/04	LODGING	171.75
06–02	P1	4KS04000552	DO	04/30/04	05/19/04	MEALS ON TRAVEL	68.39
06–02	P1	4KS04000553	DO	05/16/04	05/17/04	TURNPIKE TOLLS	8.40
06–10	P1	4KS04000575	DO	06/01/04	06/02/04	AIRFARE ICT-DCA #1622	186.70
06–10	P1	4KS04000576	DO	06/03/04	06/03/04	AIRFARE DCA-ICT #9803	183.70
06–10	P1	4KS04000577	DO	06/01/04	06/02/04	LODGING	134.42
06–10	P1	4KS04000578	DO	06/02/04	06/02/04	MEALS ON TRAVEL	34.51
06–10	P1	4KS04000579	DO	06/01/04	06/03/04	PRIVATE AUTO MILEAGE	21.75
06–10	F1	4KS04000580	HON. TODD TIAHRT	02/12/04	02/14/04	PRIVATE AUTO MILEAGE	73.88
06–10	P1	4KS04000581	DO	02/12/04	02/14/04	MEALS ON TRAVEL	18.93
06–10	P1	4KS04000582	DO	02/13/04	02/13/04	TURNPIKE FEE	0.75
06–10	P1	4KS04000584	DO	05/24/04	05/28/04	R/T AIRFARE DCA-ICT #9015	374.90
06–10	P1	4KS04000585	DO	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	151.88
06–10	P1	4KS04000586	DO	05/24/04	05/28/04	MEALS ON TRAVEL	74.90
06–10	P1	4KS04000588	DO	05/19/04	05/27/04	TURNPIKE FEES	19.95
06–10	P1	4KS04000570	JOSHUA G BELL	05/26/04	05/31/04	R/T AIRFARE DCA-ICT #1391	365.90
06–10	P1	4KS04000571	DO	05/27/04	05/28/04	LODGING	69.45
06–10	P1	4KS04000572	DO	05/27/04	05/28/04	PRIVATE AUTO MILEAGE	60.75
06–10	P1	4KS04000573	DO	05/31/04	05/31/04	MEALS ON TRAVEL	21.70
06–10	P1	4KS04000574	DO	05/31/04	05/31/04	TAXI FARE	13.00
06–10	P1	4KS04000560	ROBERT R NOLAND	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	63.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TODD TIAHRT—Con.								
06–10	P1	4KS04000563	SAM SACKETT	05/27/04	05/28/04	R/T AIRFARE DCA-ICT #5121		374.90
06–10	P1	4KS04000564	DO	05/27/04	05/28/04	LODGING		69.45
06–10	P1	4KS04000565	DO	05/27/04	05/28/04	MEALS ON TRAVEL		9.50
06–10	P1	4KS04000566	WILLIAM JEFF KAHRS	05/25/04	05/30/04	R/T AIRFARE DCA-ICT #5397		210.40
06–10	P1	4KS04000567	DO	05/25/04	05/30/04	CAR RENTAL		146.70
06–10	P1	4KS04000568	DO	05/30/04	05/30/04	GASOLINE		19.94
06–10	P1	4KS04000569	DO	05/25/04	05/31/04	TAXI FARES		30.00
06–17	P1	4KS04000602	HON. TODD TIAHRT	06/11/04	06/11/04	AIRFARE DCA-ICT #5140		183.70
06–17	P1	4KS04000603	DO	06/13/04	06/13/04	AIRFARE ICT-DCA #4175		186.70
06–17	P1	4KS04000604	DO	06/11/04	06/13/04	PRIVATE AUTO MILEAGE		135.75
06–17	P1	4KS04000605	DO	06/11/04	06/13/04	MEALS ON TRAVEL		94.48
06–17	P1	4KS04000606	DO	06/15/04	06/15/04	TAXI FARE		8.00
06–22	P1	4KS04000607	CHARLES E KNAPP	06/03/04	06/16/04	MEALS ON TRAVEL		138.22
06–22	P1	4KS04000608	DO	06/08/04	06/10/04	R/T AIRFARE ICT-DCA #8752		365.90
06–22	P1	4KS04000609	DO	06/14/04	06/16/04	R/T AIRFARE ICT-DCA #6734		365.90
06–22	P1	4KS04000610	DO	06/03/04	06/03/04	LODGING		184.70
06–22	P1	4KS04000611	DO	06/15/04	06/16/04	LODGING		196.63
06–22	P1	4KS04000612	DO	06/08/04	06/16/04	PRIVATE AUTO MILEAGE		43.50
							TRAVEL TOTALS:	12,116.69
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–02	P1	4KS04000410	UNITED PARCEL SERVICE	03/27/04	03/27/04	DELIVERY SERVICE-DC		10.37
04–02	P1	4KS04000411	UNITED PARCEL SERVICES	03/27/04	03/27/04	DELIVERY SERVICE-ICT		9.76
04–08	P1	4KS04000417	FEDERAL EXPRESS CORP	04/05/04	04/05/04	DELIVERY SERVICE		12.59
04–08	P1	4KS04000419	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		54.57
04–08	P1	4KS04000420	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		57.63
04–16	P1	4KS04000422	CINGULAR WIRELESS	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		77.34
04–16	P1	4KS04000431	FEDERAL EXPRESS CORP	04/09/04	04/09/04	DELIVERY SERVICE		5.40
04–16	P1	4KS04000427	SBC	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES		29.72
04–16	P1	4KS04000429	UNITED PARCEL SERVICES	04/03/04	04/03/04	DELIVERY SERVICE-ICT		10.48
04–16	P1	4KS04000430	DO	04/03/04	04/03/04	DELIVERY SERVICE-DC		7.35
04–20	P9	KS0402R0404	MARKET CENTRE L.L.C.	04/01/04	04/30/04	WICHITA - RENT		3,475.47
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		90.48
04–21	P1	4KS04000432	FEDERAL EXPRESS CORP	04/16/04	04/16/04	POSTAGE/MAILING SERVICE		128.85
04–21	P1	4KS04000444	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE		13.33
04–21	P1	4KS04000445	UNITED PARCEL SERVICES	04/10/04	04/10/04	POSTAGE/MAILING SERVICE		9.76
04–23	P1	4KS04000455	CINGULAR WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		108.19
04–23	P1	4KS04000454	UNITED PARCEL SERVICE	04/17/04	04/17/04	DELIVERY SERVICE-DC		5.77
04–23	P1	4KS04000453	UNITED PARCEL SERVICES	04/17/04	04/17/04	DELIVERY SERVICE-ICT		5.69
04–28	S4	04119001135		03/01/04	03/31/04	RECORDING (TRANSFER)		28.10
04–29	P1	4KS04000457	SBC COMMUNICATIONS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		252.89
04–30	S5	DY412503467		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		36.07
04–30	S5	DY412503468		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		98.97

04–30	S5	DY412503472		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412503473		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	142.00
04–30	S5	DY412503474		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	463.10
04–30	P1	4KS04000461	ROBERT R NOLAND	04/13/04	04/13/04	EQUIPMENT RENTAL	100.99
05–06	P1	4KS04000464	UNITED PARCEL SERVICE	04/24/04	04/24/04	DELIVERY SERVICE-DC	16.09
05–06	P1	4KS04000465	UNITED PARCEL SERVICES	04/24/04	04/24/04	DELIVERY SERVICE-ICT	14.64
05–13	P1	4KS04000503	ARDENA SCHIENBEIN	02/19/04	02/19/04	UTILITIES	74.36
05–13	P1	4KS04000504	DO	02/19/04	03/18/04	UTILITIES	49.95
05–13	P1	4KS04000505	DO	04/16/04	05/18/04	UTILITIES	49.95
05–13	P1	4KS04000472	CHARLES E KNAPP	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	26.56
05–13	P1	4KS04000494	ROBERT R NOLAND	05/06/04	05/07/04	EQUIPMENT RENTAL	58.47
05–13	P1	4KS04000474	SBC	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	29.72
05–13	P1	4KS04000488	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	57.63
05–13	P1	4KS04000489	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	54.57
05–13	P1	4KS04000486	UNITED PARCEL SERVICE	05/01/04	05/01/04	DELIVERY SERVICE-DC	24.19
05–13	P1	4KS04000487	UNITED PARCEL SERVICES	05/01/04	05/01/04	DELIVERY SERVICE-ICT	10.37
05–17	P1	4KS04000517	CINGULAR WIRELESS	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	75.99
05–17	P1	4KS04000515	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	11.05
05–17	P1	4KS04000514	UNITED PARCEL SERVICES	05/08/04	05/08/04	DELIVERY SERVICE-ICT	9.76
05–21	P9	KS0402R0405	MARKET CENTRE L.L.C.	05/01/04	05/31/04	WICHITA - RENT	3,475.47
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.73
05–24	P1	4KS04000524	FEDERAL EXPRESS	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	5.37
05–24	P1	4KS04000525	UNITED PARCEL SERVICES	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	9.76
05–24	P1	4KS04000526	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	12.61
05–25	P1	4KS04000531	ARDENA SCHIENBEIN	05/19/04	06/18/04	UTILITIES	49.95
05–25	P1	4KS04000545	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	112.47
05–25	P1	4KS04000541	SOUTHWESTERN BELL	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	386.09
05–31	S5	DY415403333		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.07
05–31	S5	DY415403334		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	103.07
05–31	S5	DY415403338		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415403339		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY415403340		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	489.28
06–02	P1	4KS04000556	FEDERAL EXPRESS CORP	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	35.17
06–02	P1	4KS04000557	UNITED PARCEL SERVICES	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	9.76
06–02	P1	4KS04000558	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	51.15
06–15	P1	4KS04000599	SBC	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	29.72
06–15	P1	4KS04000597	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	57.63
06–15	P1	4KS04000598	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	54.57
06–15	P1	4KS04000593	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	73.78
06–15	P1	4KS04000596	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	12.70
06–15	P1	4KS04000592	UNITED PARCEL SERVICES	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	4.88
06–15	P1	4KS04000595	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	11.18
06–17	P1	4KS04000601	CINGULAR WIRELESS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	75.99
06–17	P1	4KS04000600	FEDERAL EXPRESS CORP	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	9.12
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.98
06–18	P9	KS0402R0406	MARKET CENTRE L.L.C.	06/01/04	06/30/04	WICHITA - RENT	3,475.47
06–30	S5	DY418203287		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.70
06–30	S5	DY418203288		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.60
06–30	S5	DY418203292		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD TIAHRT—Con.								
06-30	S5	DY418203293		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		142.00
06-30	S5	DY418203294		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		453.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,633.50
		PRINTING AND REPRODUCTION						
04-02	P1	4KS04000412	BUSINESS SYSTEMS, INC	02/28/04	03/28/04	PRINTING AND REPRODUCTION		83 61
04-02	P1	4KS04000414	CITY BLUE PRINT INC	03/26/04	03/26/04	PRINTING AND REPRODUCTION		183.28
04-05	P5	4M5272501A	STRATEGIC COMMUNICATIONS GROUP	03/03/04	03/03/04	PRINTING AND REPRODUCTION		4,896.00
04-05	P5	4M5272502A	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION		9,875.00
04-09	P2	OSP30904	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	BUFF CARD 4 1/4 X 6 1/4 250 CA		192.50
04-21	OP	4GP00304005	PUBLIC PRINTER	01/20/04	01/20/04	PRINTING		177.00
04-30	S3	04121000081		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		6 40
05-06	P1	4KS04000466	BUSINESS SYSTEMS, INC.	03/28/04	04/28/04	PRINTING AND REPRODUCTION		87.78
05-06	P1	4KS04000467	CITY BLUE PRINT INC	04/28/04	04/28/04	PRINTING AND REPRODUCTION		7.50
05-13	P1	4KS04000469	ACCURATE WORD LLC.	05/05/04	05/05/04	PRINTING AND REPRODUCTION		70.50
05-13	P1	4KS04000490	CITY BLUE PRINT INC	05/05/04	05/05/04	PRINTING AND REPRODUCTION		131.36
05-24	P1	4KS04000522	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION		1.00
05-24	P1	4KS04000523	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION		70.50
05-25	P1	4KS04000529	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION		70.50
05-25	P1	4KS04000532	SAM SACKETT	05/19/04	05/19/04	PRINTING AND REPRODUCTION		549.11
05-28	P5	4M5272503A	TOTAL PRINTING SOLUTIONS	04/02/04	04/02/04	PRINTING AND REPRODUCTION		2,150.38
06-02	P1	4KS04000555	BUSINESS SYSTEMS, INC.	04/28/04	05/28/04	PRINTING AND REPRODUCTION		71.45
06-09	P5	4M5272505A	TOTAL PRINTING SOLUTIONS	05/05/04	05/05/04	PRINTING AND REPRODUCTION		3,865.92
06-18	P5	4M5272504A	HANDY MAILING SERVICE	05/17/04	05/17/04	PRINTING AND REPRODUCTION		1,442.51
06-29	P1	4KS04000613	SAM SACKETT	06/23/04	06/23/04	PRINTING AND REPRODUCTION		217.57
06-30	S3	04182000128		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		24,154.67
		OTHER SERVICES						
04-16	P1	4KS04000428	PROTECTION ONE	04/16/04	05/15/04	SECURITY AND RELATED SERVICE		24.13
05-13	P1	4KS04000492	LAWRENCE DREW, CPA	05/10/04	05/10/04	ACOUNTING SERVICES		725.00
05-13	P1	4KS04000475	PROTECTION ONE	05/16/04	06/16/04	SECURITY AND RELATED SERVICE		24.13
						OTHER SERVICES TOTALS:		773.26
		SUPPLIES AND MATERIALS						
04-02	P1	4KS04000402	OFFICEMAX CREDIT PLAN	03/12/04	03/12/04	OFFICE SUPPLIES		5.38
04-02	P1	4KS04000403	DO	03/15/04	03/15/04	OFFICE SUPPLIES		35.99
04-02	P1	4KS04000404	DO	03/23/04	03/23/04	OFFICE SUPPLIES		192.74
04-02	P1	4KS04000413	THE EUREKA HERALD	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		39.52
04-08	P1	4KS04000418	DEER PARK SPRING WATER	03/26/04	03/26/04	BOTTLED WATER		188.85
04-08	P1	4KS04000415	SAM SACKETT	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		18.36
04-08	P1	4KS04000421	SOUTH HAVEN NEW ERA	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL		24.50
04-16	P1	4KS04000423	THE CUMMUNITY VOICE	05/02/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		22.95
04-19	P2	OSS30887	ALLIANCE MICRO	03/29/04	03/29/04	COATED PAPER PLASTICS 7" (125		24.00
04-19	P2	OSS30887	DO	03/29/04	03/29/04	ULTA FINE SHARPIE MARKER GREEN		25.20
04-21	P1	4KS04000451	HON. TODD TIAHRT	04/13/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		85.39

04–21	P1	4KS04000446	THE BELLE PLAINE NEWS	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		27.00
04–21	P1	4KS04000433	THE WASHINGTON TIMES	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		111.84
04–23	P1	4KS04000452	INVESTOR'S BUSINESS DAILY	06/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		295.00
04–29	P1	4KS04000456	CONNIE VOSS	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS		9.64
04–30	S1	04121000207		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		496.52
04–30	P1	4KS04000459	CONNIE VOSS	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		5.00
04–30	P1	4KS04000460	ROBERT R NOLAND	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS		20.95
05–04	P1	4KS04000458	CULLIGAN OF WICHITA	04/22/04	04/22/04	BOTTLED WATER		50.87
05–06	P1	4KS04000463	HANNAH H. WOODY	05/04/04	05/04/04	OFFICE SUPPLIES		26.11
05–06	P1	4KS04000468	OFFICEMAX CREDIT PLAN	04/15/04	04/15/04	HABITATION EXPENSE		2.99
05–13	P1	4KS04000473	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER		98.94
05–17	P1	4KS04000518	WICHITA BUSINESS JOURNAL	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL		78.00
05–19	P1	4KS04000516	TUFFLES CATERING	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		28.00
05–25	P1	4KS04000536	DONALD R BOLESKI	03/18/04	03/18/04	OFFICE SUPPLIES		2.66
05–25	P1	4KS04000537	DO	03/18/04	03/18/04	OFFICE SUPPLIES		3.72
05–25	P1	4KS04000538	DO	03/23/04	03/23/04	OFFICE SUPPLIES		0.75
05–25	P1	4KS04000539	DO	04/06/04	04/06/04	HABITATION EXPENSE		10.62
05–25	P1	4KS04000540	DO	05/21/04	05/21/04	OFFICE SUPPLIES		53.14
05–25	P1	4KS04000543	HIGH PLAINS JOURNAL	09/12/04	09/11/05	PUBLICATION/REFERENCE MATERIAL		59.00
05–25	P1	4KS04000530	HON. TODD TIAHRT	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		64.00
05–25	P1	4KS04000533	LINDA ARENSDORF	01/15/04	01/15/04	OFFICE SUPPLIES		3.18
05–25	P1	4KS04000544	THE ANTHONY REPUBLICAN	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		30.00
05–25	P1	4KS04000546	THE WEEK	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		29.75
05–25	P1	4KS04000542	WICHITA TIMES	02/15/04	02/14/05	PUBLICATION/REFERENCE MATERIAL		14.88
05–26	P2	OSS31473	ACCUCOM SYSTEMS	05/18/04	05/18/04	HP COLOR JET 4600 TONER CARTRI		289.78
05–26	P2	OSS31473	DO	05/18/04	05/18/04	YELLOW TONER #C9722A		204.81
05–26	P2	OSS31473	DO	05/18/04	05/18/04	MAGENTA TONER #C9723A		409.62
05–31	S1	04152000217		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		605.58
06–02	P1	4KS04000554	CULLIGAN OF WICHITA	05/20/04	05/20/04	BOTTLED WATER		49.77
06–02	P1	4KS04000547	DONALD R BOLESKI	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		129.00
06–02	P1	4KS04000559	HAWVER NEWS COMPANY	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		166.67
06–02	P1	4KS04000548	MELISSA F JAMES	05/24/04	05/24/04	OFFICE SUPPLIES		63.00
06–10	P1	4KS04000561	ARDENA SCHIENBEIN	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		3.24
06–10	P1	4KS04000562	DO	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		109.91
06–10	P1	4KS04000583	HON. TODD TIAHRT	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS		272.15
06–10	P1	4KS04000587	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		79.82
06–10	OP	4KS04000001	UNITED STATES G.P.O.	04/16/04	04/16/04	PUBLICATION		33.00
06–15	P1	4KS04000594	DEER PARK SPRING WATER	05/26/04	05/26/04	BOTTLED WATER		83.92
06–15	P1	4KS04000590	DONALD R BOLESKI	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		6.57
06–15	P1	4KS04000591	DO	06/10/04	06/10/04	OFFICE SUPPLIES		31.76
06–15	P1	4KS04000589	GORDON'S PICTURE FRAMING	06/07/04	06/07/04	HABITATION EXPENSE		258.00
06–30	S1	04182000209		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,283.48
							SUPPLIES AND MATERIALS TOTALS:	6,265.52
		EQUIPMENT						
04–29	S8	MA000313648		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,606.33
04–29	S8	PL000322941		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		97.71
04–29	S8	PL000323251		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		219.98
04–29	S8	PL000323254		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		101.33
05–28	S8	MA000325146		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,606.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TODD TIAHRT—Con.							
05–28 S8	PL000334821		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		97.71
05–28 S8	PL000335058		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		219.98
05–28 S8	PL000335059		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		101.33
06–30 S8	MA000348506		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,606.33
06–30 S8	PL000358414		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		219.98
06–30 S8	PL000358415		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		101.33
06–30 S8	PL000358674		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		97.71
					EQUIPMENT TOTALS:		9,076.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,431.21
					OFFICE TOTALS:		272,431.21
2003 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–13 P1	4KS04000496	HON. TODD TIAHRT	09/20/03	09/20/03	MEALS ON TRAVEL		3.57
					TRAVEL TOTALS:		3.57
RENT, COMMUNICATION, UTILITIES							
05–21 P1	NW990000044	CINGULAR INTERACTIVE	08/18/03	08/18/03	BLACKBERRY SERVICE		512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		516.45
					OFFICE TOTALS:		516.45
2004 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,901.75	2,071.50
					PERSONNEL COMPENSATION	355,977.68	181,561.07
					PERSONNEL BENEFITS	320.16	106.78
					TRAVEL	10,740.45	6,507.84
					RENT, COMMUNICATION, UTILITIES	33,066.92	17,249.61
					PRINTING AND REPRODUCTION	585.45	557.55
					SUPPLIES AND MATERIALS	5,737.58	2,903.00
					EQUIPMENT	20,308.43	10,995.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,638.42	221,952.67
					OFFICE TOTALS:	429,638.42	221,952.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		709.48
04–28 OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL		550.78
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		919.11
05–27 HV	4A903000802		04/01/04	04/30/04	USPS CREDITS		–32.15
06–16 HV	4A903001036		05/01/04	05/31/04	USPS CREDITS		–75.72
					FRANKED MAIL TOTALS:		2,071.50

		PERSONNEL COMPENSATION						
			BALOY,MEGAN			04/01/04	06/07/04	PART-TIME EMPLOYEE	2,977.77
			BATTOCLETTI,DAVID A			04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	16,749.99
			BELL,MARK			04/01/04	06/30/04	FIELD REP/SYSTEMS MANAGER	14,375.01
			CUTHBERTSON,BRUCE A			04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	21,500.01
			FRANCIS,STEPHEN ADAM			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,125.00
			HENDERSON,LAURA J			06/01/04	06/30/04	STAFF ASSISTANT	2,333.33
			KLEMACK,ANGELA M			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,875.00
			KOLB,NANCY L			04/01/04	06/30/04	EXECUTIVE ASSISTANT	12,375.00
			O'BOYLE,ELIZABETH			04/01/04	06/30/04	CONSTITUENT SERVICES REP	10,875.00
			TAYLOR,WALTER L			04/01/04	06/30/04	SR CONST REP/DEPTY PRESS SEC	15,624.99
			TESTA,SALLY A			04/01/04	06/30/04	DISTRICT DIRECTOR	20,499.99
			VESSELS,TREVOR J			04/01/04	06/30/04	LEGISLATIVE ASST/SYSTEMS MANAGER	8,250.00
			VOGTSBERGER,LINDSAY S			04/01/04	05/31/04	OFFICE MANAGER	5,166.66
			DO			06/01/04	06/30/04	OFFICE MANAGER/LEGIS ASST	2,583.33
			ZEIGLER,CHRISTIAN B			04/01/04	06/30/04	CHIEF OF STAFF	24,249.99
								PERSONNEL COMPENSATION TOTALS:	181,561.07
		PERSONNEL BENEFITS							
06–30	S7	04182000261				06/01/04	06/30/04	TRANSIT BENEFITS	106.78
								PERSONNEL BENEFITS TOTALS:	106.78
		TRAVEL							
04–06	P1	40H12000105	CITIBANK GOV CARD SERVICE			03/16/04	03/16/04	AIRFARE OH-DC #4772 BALOY	124.10
04–06	P1	40H12000106	DO			03/17/04	03/17/04	AIRFARE DC-OH #5163 BALOY	124.10
04–06	P1	40H12000113	DO			04/02/04	04/02/04	AIRFARE DC-OH #6546 TIBERI	159.10
04–06	P1	40H12000114	DO			03/30/04	04/01/04	R/T AF OH-DC #5642 BATTOCLETTI	233.19
04–06	P1	40H12000116	DO			03/29/04	03/29/04	AIRFARE OH-DC #5622 TIBERI	124.10
04–06	P1	40H12000115	HON. PATRICK J. TIBERI			03/31/04	03/31/04	PARKING	5.00
04–06	P1	40H12000111	LINDSAY VOGTSBERGER			03/24/04	03/24/04	PRIVATE AUTO MILEAGE	24.00
04–06	P1	40H12000107	TREVOR J. VESSELS			03/30/04	03/30/04	TAXIFARE	10.00
04–30	P1	40H12000123	BRUCE A CUTHBERTSON			04/08/04	04/10/04	CAR RENTAL	61.30
04–30	P1	40H12000118	CITIBANK GOV CARD SERVICE			04/08/04	04/10/04	R/T AIRFARE DC-OH #6305 CUTHBE	233.19
04–30	P1	40H12000120	DO			04/25/04	04/25/04	AIRFARE DC-OH #7109 TIBERI	159.10
04–30	P1	40H12000121	DO			04/07/04	04/08/04	R/T AIRFARE OH-DC #6303 TESTA	233.19
04–30	P1	40H12000127	DO			04/22/04	04/22/04	AIRFARE OH-DC #7383 BATTOCLETT	124.10
04–30	P1	40H12000124	HON. PATRICK J. TIBERI			04/20/04	04/29/04	PRIVATE AUTO MILEAGE	328.50
05–17	P1	40H12000140	CHRISTIAN B ZEIGLER			05/06/04	05/07/04	CAR RENTAL	75.51
05–17	P1	40H12000132	CITIBANK GOV CARD SERVICE			05/09/04	05/10/04	R/T AIRFARE DC-OH #8782 KLEMAC	233.19
05–17	P1	40H12000133	DO			05/11/04	05/11/04	AIRFARE OH-DC #8817 TIBERI	124.10
05–17	P1	40H12000134	DO			05/13/04	05/13/04	AIRFARE DC-OH #8965 TIBERI	124.10
05–17	P1	40H12000135	DO			04/27/04	04/27/04	AIRFARE DC-OH #7924 BATTOCLETT	124.10
05–17	P1	40H12000136	DO			05/04/04	05/04/04	AIRFARE OH-DC #8520 TIBERI	124.10
05–17	P1	40H12000137	DO			05/04/04	05/06/04	R/T AIRFARE OH-DC #7966 OBOYLE	364.90
05–17	P1	40H12000138	DO			05/06/04	05/07/04	R/T AIRFARE DC-OH #8591 ZEIGLE	233.19
05–17	P1	40H12000139	DO			05/06/04	05/06/04	AIRFARE DC-OH #8694 TIBERI	124.10
05–18	P1	40H12000142	ELIZABETH O'BOYLE			05/04/04	05/06/04	LODGING	143.00
05–18	P1	40H12000143	DO			05/05/04	05/05/04	MEALS ON TRAVEL	9.84
05–18	P1	40H12000144	DO			05/06/04	05/06/04	MEALS ON TRAVEL	8.94
05–18	P1	40H12000145	DO			05/06/04	05/06/04	MEALS ON TRAVEL	7.44
05–18	P1	40H12000146	DO			05/05/04	05/05/04	MEALS ON TRAVEL	10.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PATRICK J. TIBERI—Con.								
05–18	P1	40H12000147	DO	05/06/04	05/06/04	PARKING		15.00
05–18	P1	40H12000148	DO	05/05/04	05/05/04	MEALS ON TRAVEL		7.25
05–18	P1	40H12000149	DO	05/05/04	05/05/04	MEALS ON TRAVEL		8.01
06–03	P1	40H12000153	CHRISTIAN B ZEIGLER	05/27/04	05/27/04	CAR RENTAL		59.18
06–03	P1	40H12000157	DO	04/05/04	04/05/04	PARKING		10.00
06–03	P1	40H12000150	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AIRFARE OH-DC #9599 TIBERI		124.10
06–03	P1	40H12000151	DO	05/17/04	05/17/04	AIRFARE OH-DC #9368 TIBERI		124.10
06–03	P1	40H12000152	DO	05/26/04	05/27/04	R/T AIRFARE DC-OH 9847 ZEIGLER		233.19
06–03	P1	40H12000155	DO	06/01/04	06/01/04	AIRFARE OH-DC #0277 TIBERI		124.10
06–09	P1	40H12000161	DO	06/03/04	06/03/04	AIRFARE DC-OH #1511 ZEIGLER		159.10
06–09	P1	40H12000162	DO	06/03/04	06/03/04	AIRFARE DC-OH #2770 TIBERI		159.10
06–09	P1	40H12000160	HON. PATRICK J. TIBERI	06/02/04	06/02/04	PARKING		5.00
06–10	P1	40H12000164	BRUCE A CUTHBERTSON	06/09/04	06/09/04	TAXI		29.00
06–10	P1	40H12000167	CITIBANK GOV CARD SERVICE	06/06/04	06/06/04	AIRFARE OH-DC #0442 ZEIGLER		124.10
06–10	P1	40H12000168	DO	06/09/04	06/09/04	AIRFARE DC-OH #0894 TIBERI		192.10
06–18	P1	40H12000169	DO	06/11/04	06/11/04	AIRFARE OH-DC #0986 TIBERI		124.10
06–18	P1	40H12000170	DO	06/11/04	06/11/04	AIRFARE DC-OH #9355 TIBERI		124.10
06–18	P1	40H12000171	DO	06/14/04	06/14/04	AIRFARE OH-DC #1092 TIBERI		124.10
06–24	P1	40H12000178	BRUCE A CUTHBERTSON	06/17/04	06/17/04	PRIVATE AUTO MILEAGE		6.37
06–24	P1	40H12000180	CHRISTIAN B ZEIGLER	06/06/04	06/06/04	CAR RENTAL		266.75
06–24	P1	40H12000174	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	AIRFARE DC-OH #9355 TIBERI		109.10
06–24	P1	40H12000175	DO	06/21/04	06/21/04	AIRFARE OH-DC #1620 TIBERI		124.10
06–24	P1	40H12000176	DO	06/18/04	06/18/04	AIRFARE DC-OH #1564 TIBERI		174.10
06–24	P1	40H12000177	DO	06/21/04	06/21/04	AIRFARE OH-DC #3944 TIBERI		109.10
06–24	P1	40H12000179	HON. PATRICK J. TIBERI	06/17/04	06/17/04	PARKING		25.00
06–29	P1	40H12000183	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIRFARE OH-DC #0534 TIBERI		124.10
06–29	P1	40H12000184	DO	06/25/04	06/25/04	AIRFARE DC-OH #2224 TIBERI		174.10
							TRAVEL TOTALS:	6,507.84
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	OH1201R403A	HARVEST INVESTORS OSB LLC	01/01/04	03/31/04	COLUMBUS - RENT		223.56
04–06	P1	40H12000103	UPS	02/14/04	02/14/04	UPS DELIVERY		5.13
04–06	P1	40H12000104	DO	02/21/04	02/21/04	UPS DELIVERY		5.13
04–06	P1	40H12000108	DO	03/03/04	03/03/04	UPS DELIVERY		5.20
04–20	P9	OH1201R0404	HARVEST INVESTORS OSB LLC	04/01/04	04/30/04	COLUMBUS - RENT		4,173.17
04–30	S5	DY412505905		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		100.98
04–30	S5	DY412505906		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		126.10
04–30	S5	DY412505910		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY412505911		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY412505912		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		504.29
04–30	P1	40H12000117	INSIGHT COMMUNICATIONS	04/03/04	05/02/04	UTILITIES		87.71
04–30	P1	40H12000119	SBC AMERITECH (DO)	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES		468.92
04–30	P1	40H12000125	UPS	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		5.20
05–17	P1	40H12000131	INSIGHT COMMUNICATIONS	05/03/04	06/02/04	UTILITIES		95.57

05–21	P9	OH1201R0405	HARVEST INVESTORS OSB LLC	05/01/04	05/31/04	COLUMBUS - RENT	4,173.17
05–31	S5	DY415405670		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
05–31	S5	DY415405671		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	117.77
05–31	S5	DY415405676		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415405677		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00
05–31	S5	DY415405678		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	531.15
06–03	P1	4OH12000158	NANCY L KOLB	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	32.23
06–03	P1	4OH12000159	SBC AMERITECH (DO)	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	476.35
06–03	P1	4OH12000156	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	23.20
06–10	P1	4OH12000163	LINDSAY VOGTSBERGER	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	56.41
06–18	P9	OH1201R0406	HARVEST INVESTORS OSB LLC	06/01/04	06/30/04	COLUMBUS - RENT	4,173.17
06–18	P1	4OH12000172	SBC AMERITECH (DO)	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	459.54
06–25	P2	HCV0401094	VERIZON WIRELESS	06/15/04	06/15/04	LG VX 4400	59.99
06–30	S5	DY418205562		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
06–30	S5	DY418205563		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.47
06–30	S5	DY418205567		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418205568		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY418205569		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	532.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,249.61
		PRINTING AND REPRODUCTION					
04–06	P1	4OH12000109	DAVID BATTOCLETTI	02/26/04	02/26/04	PRINTING AND REPRODUCTION	42.69
04–06	P1	4OH12000110	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION	96.08
04–21	OP	4GP00304005	PUBLIC PRINTER	02/16/04	02/16/04	PRINITNG	87.00
04–21	OP	4GP00304005	DO	02/17/04	02/17/04	PRINTING	80.00
04–30	P1	4OH12000122	BRUCE A CUTHBERTSON	04/28/04	04/28/04	PRINTING AND REPRODUCTION	13.78
05–27	S3	04148000217		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	7.64
06–30	S3	04182000239		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	230.36
						PRINTING AND REPRODUCTION TOTALS:	557.55
		SUPPLIES AND MATERIALS					
04–06	P1	4OH12000112	ANGELA M KLEMACK	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS	15.98
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.99
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	31.96
04–07	P1	4OH12000102	COMMUNICATOR NEWS	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	52.00
04–30	S1	04121000387		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	637.88
04–30	P1	4OH12000126	ANGELA M KLEMACK	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	5.38
04–30	P1	4OH12000128	AROMA DOLCE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	35.95
04–30	P1	4OH12000129	NANCY L KOLB	04/19/04	04/19/04	OFFICE SUPPLIES	59.11
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.99
05–07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	39.95
05–07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	31.96
05–17	P1	4OH12000141	HON. PATRICK J. TIBERI	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	45.50
05–17	P1	4OH12000130	SALLY TESTA	05/03/04	05/03/04	OFFICE SUPPLIES	542.25
05–31	S1	04152000395		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	181.40
06–03	P1	4OH12000154	AROMA DOLCE	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	35.95
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.99
06–04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	34.45
06–10	P1	4OH12000165	SALLY TESTA	05/27/04	05/27/04	OFFICE SUPPLIES	192.13
06–10	P1	4OH12000166	DO	05/27/04	05/27/04	OFFICE SUPPLIES	113.98
06–18	P1	4OH12000173	GONGWER NEWS SERVICE, INC.	07/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PATRICK J. TIBERI—Con.								
06-24	P1	4OH12000182	AROMA DOLCE	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		35.95
06-24	P1	4OH12000181	SALLY TESTA	06/16/04	06/16/04	OFFICE SUPPLIES		40.44
06-28	HV	4A901000199		06/02/04	06/02/04	FRAMING (TRANSFER)		50.00
06-30	S1	04182000385		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		337.81
						SUPPLIES AND MATERIALS TOTALS:		2,903.00
		EQUIPMENT						
04-28	F2	RN000006957	GORDON FLESCH COMPANY INC	04/20/04	04/20/04	FAX MACHINE - CANON LC720I		1,836.00
04-29	S8	MA000314962		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,828.02
04-29	S8	PL000322528		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		254.38
05-28	S8	MA000326806		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.08
05-28	S8	PL000335273		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		254.38
06-30	S8	MA000348707		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,784.08
06-30	S8	PL000358820		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		254.38
						EQUIPMENT TOTALS:		10,995.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,952.67
						OFFICE TOTALS:		221,952.67
2004 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,302.17	1,781.16
						PERSONNEL COMPENSATION	374,144.41	194,132.55
						PERSONNEL BENEFITS	1,992.09	996.19
						TRAVEL	8,152.69	7,097.13
						RENT, COMMUNICATION, UTILITIES	29,921.49	16,436.63
						PRINTING AND REPRODUCTION	27,424.27	27,424.27
						OTHER SERVICES	510.00	390.00
						SUPPLIES AND MATERIALS	5,039.81	3,283.17
						EQUIPMENT	21,847.05	10,927.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,333.98	262,468.12
						OFFICE TOTALS:	471,333.98	262,468.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		742.11
04-28	OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL		566.79
05-19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		546.31
06-15	HV	4A903000966		05/01/04	05/31/04	USPS CREDITS		-74.05
						FRANKED MAIL TOTALS:		1,781.16
PERSONNEL COMPENSATION								
			ADDUCI,JAMES	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,874.99
			BARRETT,GARY M	04/01/04	06/30/04	DISTRICT DIRECTOR		20,494.68
			BURKE,MATTHEW M	04/01/04	06/30/04	STAFF ASSISTANT		6,773.01
			COOGAN,TRACY F	04/01/04	06/30/04	LEGISLATIVE ASST/SECRETARY		9,482.22

			GRESEK, CHERYL A		04/01/04	06/30/04	SENIOR COORDINATOR	9,460.86
			HEAFITZ,JONATHAN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,625.01
			JACOB,MATHEW S		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,314.84
			KNAPP,LESLIE ANN		04/01/04	06/30/04	PRESS SECRETARY	10,410.00
			KORONOWSKI,RYAN		06/01/04	06/25/04	PAID INTERN	1,250.00
			MCCABE,GEORGE P		04/01/04	06/30/04	GRANTS COORDINATOR	12,296.82
			MCDERMOTT,KEVIN		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,000.00
			MCNALLY,BROOKE P		06/21/04	06/30/04	LEGISLATIVE CORRESPONDENT	777.78
			NEIDHARDT,CLAUDIA ANN		04/01/04	06/30/04	DISTRICT OFFICE MANAGER	8,471.13
			PELOSI,CHRISTINE F		04/01/04	06/30/04	CHIEF OF STAFF	20,494.68
			RILEY,MEGHAN E		04/01/04	05/20/04	PART-TIME EMPLOYEE	1,444.45
			RUSH-LLOYD,HELEN		04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	8,588.25
			SARGENT,ROSE MARY		04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	8,940.36
			SEGAL,KARA E		04/01/04	06/30/04	DISTRICT SCHEDULER	9,211.29
			SILBER,HEATHER ILENE		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,410.00
			STEWART,CAROLYN K		04/01/04	06/30/04	COMMUNITY DEVELOPMENT DIRECTOR	13,248.00
			WOLFSON,ABBY L		04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,564.18
							PERSONNEL COMPENSATION TOTALS:	194,132.55
		PERSONNEL BENEFITS						
04–30	S7	04121000146			04/01/04	04/30/04	TRANSIT BENEFITS	332.10
05–28	S7	04149000148			05/01/04	05/31/04	TRANSIT BENEFITS	332.10
06–30	S7	04182000156			06/01/04	06/30/04	TRANSIT BENEFITS	331.99
							PERSONNEL BENEFITS TOTALS:	996.19
		TRAVEL						
04–06	P1	4MA06000168	CITIBANK GOV CARD SERVICE		01/28/04	01/28/04	AIRFARE #7350 TIERNEY	109.10
04–06	P1	4MA06000169	DO		02/03/04	02/05/04	AIRFARE-TIERNEY	336.70
04–06	P1	4MA06000170	DO		02/10/04	02/12/04	AIRFARE-TIERNEY	286.70
04–06	P1	4MA06000171	DO		02/24/04	02/26/04	AIRFARE-TIERNEY	336.70
04–29	P1	4MA06000178	CHERYL GRESEK		03/01/04	03/31/04	PRIVATE AUTO MILEAGE	134.66
04–29	P1	4MA06000173	CITIBANK GOV CARD SERVICE		03/02/04	03/05/04	AIRFARE #3210 MEMBER	286.70
04–29	P1	4MA06000174	DO		03/09/04	03/11/04	AIRFARE #2234 MEMBER	336.70
04–29	P1	4MA06000175	DO		03/21/04	03/22/04	AIRFARE #2408 RUSH	318.70
04–29	P1	4MA06000176	DO		03/16/04	03/18/04	AIRFARE #3673 MEMBER	386.70
04–29	P1	4MA06000177	DO		03/23/04	03/23/04	AIRFARE #0720 MEMBER	142.60
04–29	P1	4MA06000181	HELEN RUSH-LLOYD		03/21/04	03/22/04	TRAVEL SUBSISTENCE	332.85
04–30	P1	4MA06000193	GEORGE P. MCCABE		03/01/04	03/26/04	PRIVATE AUTO MILEAGE	193.04
04–30	P1	4MA06000192	HELEN RUSH-LLOYD		02/10/04	02/26/04	PRIVATE AUTO MILEAGE	65.86
05–06	P1	4MA06000200	HON. JOHN F. TIERNEY		03/23/04	04/27/04	TAXICAB	85.50
05–18	P1	4MA06000201	CITIBANK GOV CARD SERVICE		03/25/04	03/29/04	AIRFARE-TIERNEY	336.70
05–18	P1	4MA06000202	DO		05/01/04	05/02/04	AIRFARE-TIERNEY	336.70
05–18	P1	4MA06000203	DO		04/20/04	04/22/04	AIRFARE-TIERNEY	386.70
05–18	P1	4MA06000204	DO		04/27/04	04/27/04	AIRFARE-TIERNEY	142.60
05–18	P1	4MA06000205	DO		04/02/04	04/02/04	AIRFARE-TIERNEY	194.10
05–27	P1	4MA06000206	HELEN RUSH-LLOYD		04/01/04	04/29/04	PRIVATE AUTO MILEAGE	131.27
06–03	P1	4MA06000214	CHERYL GRESEK		04/01/04	04/28/04	PRIVATE AUTO MILEAGE	190.74
06–15	P1	4MA06000222	HON. JOHN F. TIERNEY		04/06/04	06/01/04	TAXI	144.25
06–18	P1	4MA06000224	CITIBANK GOV CARD SERVICE		04/29/04	05/05/04	AIRFARE-MEMBER	336.70
06–18	P1	4MA06000225	DO		05/06/04	05/11/04	AIRFARE-MEMBER	386.70
06–18	P1	4MA06000226	DO		05/13/04	05/14/04	AIRFARE-MEMBER	336.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN F. TIERNEY—Con.								
06–18	P1	4MA06000227	DO	05/21/04	05/21/04	AIRFARE-MEMBER		571.19
06–18	P1	4MA06000228	DO	04/29/04	04/29/04	LODGING		86.11
06–18	P1	4MA06000229	GEORGE P. MCCABE	05/04/04	05/28/04	PRIVATE AUTO MILEAGE		164.16
							TRAVEL TOTALS:	7,097.13
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	4MA06000167	VERIZON	03/02/04	04/03/04	TELECOMMUNICATIONS CHARGES		158.60
04–06	P1	4MA06000165	VERIZON WIRELESS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES		41.70
04–06	P1	4MA06000166	DO	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES		47.54
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/19/04	03/19/04	OVERNIGHT MAIL		33.33
04–13	CB	NW404131858	DO	03/29/04	03/29/04	OVERNIGHT MAIL		20.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL		11.52
04–19	CB	FXF040419A	DO	03/19/04	03/19/04	OVERNIGHT MAIL		5.28
04–20	P9	MA0601R0404	ANN VERNET, TRUSTEE	04/01/04	04/30/04	PEABODY - RENT		3,600.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/02/04	04/02/04	OVERNIGHT MAIL		28.60
04–27	CB	NW404271859	DO	04/21/04	04/21/04	OVERNIGHT MAIL		12.31
04–27	CB	NW404271859	DO	04/08/04	04/08/04	OVERNIGHT MAIL		18.39
04–28	S4	04119001136		03/01/04	03/31/04	RECORDING (TRANSFER)		–88.10
04–28	P1	4MA06000172	VERIZON	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES		555.05
04–30	S5	DY412503789		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		91.18
04–30	S5	DY412503790		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		269.23
04–30	S5	DY412503794		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412503795		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY412503796		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		272.23
04–30	P1	4MA06000186	VERIZON	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES		551.70
04–30	P1	4MA06000195	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES		156.41
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL		10.86
05–06	P1	4MA06000199	VERIZON WIRELESS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		44.84
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	05/04/04	OVERNIGHT MAIL		19.41
05–19	CB	NW405191905	DO	05/12/04	05/12/04	OVERNIGHT MAIL		4.88
05–19	CB	NW405191905	DO	05/11/04	05/11/04	OVERNIGHT MAIL		14.19
05–21	P9	MA0601R0405	ANN VERNET, TRUSTEE	05/01/04	05/31/04	PEABODY - RENT		3,600.00
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/20/04	05/20/04	OVERNIGHT MAIL		5.60
05–25	CB	NW405251901	DO	05/18/04	05/18/04	OVERNIGHT MAIL		17.20
05–26	CB	NW405261901	DO	02/27/04	02/27/04	OVERNIGHT MAIL		5.77
05–26	CB	NW405261901	DO	02/12/04	02/12/04	OVERNIGHT MAIL		29.46
05–27	P1	4MA06000208	VERIZON	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		543.65
05–31	S5	DY415403639		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		91.18
05–31	S5	DY415403640		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		220.25
05–31	S5	DY415403644		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415403645		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415403646		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		294.17
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL		23.33
06–03	P1	4MA06000209	VERIZON	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES		312.54

06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/20/04	05/20/04	OVERNIGHT MAIL	33.33
06–15	CB	NW406151850	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.37
06–15	CB	NW406151850	DO	05/28/04	05/28/04	OVERNIGHT MAIL	20.00
06–15	P1	4MA06000220	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	47.54
06–18	P9	MA0601R0406	ANN VERNET, TRUSTEE	06/01/04	06/30/04	PEABODY - RENT	3,600.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/03/04	06/03/04	OVERNIGHT MAIL	31.70
06–22	P1	4MA06000233	VERIZON	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	548.72
06–29	S3	04181G00031		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	20.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	11.40
06–30	S5	DY418203581		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
06–30	S5	DY418203582		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	248.10
06–30	S5	DY418203586		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418203587		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	129.00
06–30	S5	DY418203588		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	258.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.63
			PRINTING AND REPRODUCTION				
04–30	P1	4MA06000183	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	28.00
04–30	P1	4MA06000184	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	79.50
05–18	P5	4M5272701A	SIMARD PRINTING	04/09/04	04/09/04	PRINTING AND REPRODUCTION	11,757.88
05–18	P5	4M5272702A	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	15,235.83
05–27	S3	04148000128		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.60
06–03	P1	4MA06000212	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	142.50
06–03	P1	4MA06000213	LESLIE ANN KNAPP	05/26/04	05/26/04	PRINTING AND REPRODUCTION	14.12
06–15	P1	4MA06000218	DIGITAL VIDEO LABS	06/10/04	06/10/04	PRINTING AND REPRODUCTION	147.84
						PRINTING AND REPRODUCTION TOTALS:	27,424.27
			OTHER SERVICES				
04–06	P1	4MA06000164	NEW IMAGE CLEANING	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	150.00
04–30	P1	4MA06000187	DO	03/07/04	03/28/04	JANITORIAL AND RELATED SERVICE	120.00
06–15	P1	4MA06000221	DO	04/04/04	04/25/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	390.00
			SUPPLIES AND MATERIALS				
04–06	P1	4MA06000162	CAPE ANN CHAMBER OF COMMERCE	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04–06	C1	NW200409702	DO	03/17/04	03/17/04	BOTTLED WATER	31.24
04–06	P1	4MA06000158	LEADERSHIP DIRECTORIES, INC.	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	275.00
04–06	P1	4MA06000163	NEW YORK TIMES	01/26/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	51.75
04–06	P1	4MA06000160	RECYCLED OFFICE PRODUCTS	02/26/04	02/26/04	OFFICE SUPPLIES	477.28
04–06	P1	4MA06000161	DO	03/02/04	03/02/04	OFFICE SUPPLIES	42.98
04–06	P1	4MA06000159	THE EAGLE-TRIBUNE	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	250.00
04–29	P1	4MA06000179	CHERYL GRESEK	04/01/04	04/01/04	OFFICE SUPPLIES	41.53
04–29	P1	4MA06000180	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	43.83
04–29	P1	4MA06000182	RECYCLED OFFICE PRODUCTS	03/22/04	03/22/04	OFFICE SUPPLIES	75.93
04–30	S1	04121000272		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	691.25
04–30	P1	4MA06000190	CHERYL GRESEK	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	51.03
04–30	P1	4MA06000191	CLAUDIA NEIDHARDT	03/31/04	03/31/04	OFFICE SUPPLIES	16.55
04–30	P1	4MA06000196	GEORGE P. MCCABE	03/01/04	03/26/04	PUBLICATION/REFERENCE MATERIAL	32.00
04–30	P1	4MA06000188	GIRLS INC OF LYNN	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04–30	P1	4MA06000185	POCAHONTAS SPRING WATER CO.	01/31/04	01/31/04	BOTTLED WATER	5.00
04–30	P1	4MA06000197	RECYCLED OFFICE PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES	264.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN F. TIERNEY—Con.								
04–30	P1	4MA06000194	STAPLES	03/31/04	03/31/04	OFFICE SUPPLIES		16.55
05–04	P1	4MA06000189	THE MANCHESTER CRICKET	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
05–06	P1	4MA06000198	EDUCATION WEEK	05/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL		39.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		9.00
05–07	C1	NW200412802	DO	04/07/04	04/07/04	BOTTLED WATER		31.24
05–07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER		4.98
05–07	C1	NW200412802	DO	04/29/04	04/29/04	BOTTLED WATER		25.49
05–31	S1	04152000281		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		101.69
06–03	P1	4MA06000210	ESSEX COUNTY NEWSPAPERS	05/27/04	11/25/04	PUBLICATION/REFERENCE MATERIAL		83.50
06–03	P1	4MA06000215	RECYCLED OFFICE PRODUCTS	05/24/04	05/24/04	OFFICE SUPPLIES		288.55
06–03	P1	4MA06000211	SAVIN CORP.	04/30/04	04/30/04	OFFICE SUPPLIES		224.00
06–03	P1	4MA06000217	DO	05/04/04	05/04/04	OFFICE SUPPLIES		112.50
06–03	P1	4MA06000216	STAPLES	05/07/04	05/07/04	OFFICE SUPPLIES		17.05
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.00
06–04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER		23.00
06–15	P1	4MA06000219	POCAHONTAS SPRING WATER CO.	04/27/04	04/30/04	BOTTLED WATER		8.25
06–18	P1	4MA06000230	GEORGE P. MCCABE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		50.00
06–18	P1	4MA06000231	DO	04/06/04	05/27/04	PUBLICATION/REFERENCE MATERIAL		67.50
06–22	P1	4MA06000232	GREATER HAVERHILL	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06–22	P1	4MA06000234	POCAHONTAS SPRING WATER CO.	06/08/04	07/20/04	BOTTLED WATER		18.25
06–22	P1	4MA06000235	RECYCLED OFFICE PRODUCTS	06/02/04	06/04/04	OFFICE SUPPLIES		34.25
06–22	P1	4MA06000236	SAVIN CORP.	05/19/04	05/19/04	OFFICE SUPPLIES		180.60
06–30	S1	04182000272		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		–533.19
						SUPPLIES AND MATERIALS TOTALS:		3,283.17
		EQUIPMENT						
04–29	S8	MA000314836		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,642.34
05–28	S8	MA000327892		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,642.34
06–30	S8	MA000348700		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,642.34
						EQUIPMENT TOTALS:		10,927.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,468.12
						OFFICE TOTALS:		262,468.12

2004 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,823.90	2,588.51
PERSONNEL COMPENSATION	304,222.00	175,999.06
TRAVEL	4,785.74	2,817.69
RENT, COMMUNICATION, UTILITIES	28,477.60	15,910.86
PRINTING AND REPRODUCTION	121.35	78.90
OTHER SERVICES	4,020.80	4,020.80
SUPPLIES AND MATERIALS	4,145.35	2,047.38
EQUIPMENT	16,795.86	8,397.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,392.60	211,861.13

						OFFICE TOTALS:	365,392.60	211,861.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	682.57
04–28	OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL	544.46
05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL	1,323.53
05–27	HV	4A903000825		04/01/04	04/30/04	USPS CREDITS	–49.80
06–16	HV	4A903001054		05/01/04	05/31/04	USPS CREDITS	–80.05
06–30	OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	167.80
						FRANKED MAIL TOTALS:	2,588.51

PERSONNEL COMPENSATION

BLACKBURN,MATTHEW J	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,250.00
CONNOLLEY,MAUREEN A	04/01/04	06/30/04	CONSTITUENT SERVICES REP		9,975.00
CUDDY,DAVID	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,366.66
DION,MARK M	04/01/04	06/30/04	CHIEF OF STAFF		23,437.50
FILLPOT,BRIAN D	04/01/04	06/20/04	PRESS SECRETARY		11,666.67
GLENN,SCOTT	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		6,624.99
HINOJOSA-MIER,OCTAVIO	04/01/04	06/30/04	SHARED EMPLOYEE		1,500.00
KELLY,TIMOTHY	06/21/04	06/30/04	STAFF ASSISTANT		833.33
MAHONEY,MARIANNE L	04/01/04	06/30/04	CONSTITUENT SERVICES REP		9,999.99
PULLEY,MORRIS T	04/01/04	06/30/04	DISTRICT DIRECTOR		20,075.01
RITCHEY,ETHEL G	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		2,349.99
SMALL,ANDREA	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		7,833.34
STERNS,JOSEPH D	05/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		5,333.34
SULLIVAN,DANIEL J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
WENDELL,TRISTA K	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
WILD,BRIAN FRANKLIN	04/01/04	06/22/04	LEGISLATIVE DIRECTOR		24,597.22
WYBENSINGER,NETONIS	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,083.34
ZIMSKIND,SUSAN	05/02/04	06/30/04	DEPUTY DISTRICT DIRECTOR		12,822.67
				PERSONNEL COMPENSATION TOTALS:	175,999.06

TRAVEL

04–01	P1	4PA15000173	ADAMO LIMOUSINE, LTD.	03/10/04	03/10/04	LOCAL TRANSPORTATION	152.22
04–01	P1	4PA15000174	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	152.22
04–01	P1	4PA15000175	MARIANNE L. MAHONEY	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	9.60
04–01	P1	4PA15000176	SCOTT GLENN	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	63.00
04–06	P1	4PA15000177	CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	MEMBER TRAVEL WASH-PHIL	582.40
04–14	P1	4PA15000188	ADAMO LIMOUSINE, LTD.	03/30/04	03/30/04	LOCAL TRANSPORTATION	152.22
04–14	P1	4PA15000189	DO	03/25/04	03/25/04	LOCAL TRANSPORTATION	181.72
04–27	P1	4PA15000192	DO	04/02/04	04/02/04	LOCAL TRANSPORTATION	152.22
04–27	P1	4PA15000193	MARIANNE L. MAHONEY	04/01/04	04/21/04	PRIVATE AUTO MILEAGE	35.35
05–06	P1	4PA15000197	SCOTT GLENN	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	50.40
05–14	P1	4PA15000202	CITIBANK GOV CARD SERVICE	03/29/04	04/21/04	AIRFARE DC-PA #4665 MEMBER	384.60
05–24	P1	4PA15000210	ADAMO LIMOUSINE, LTD.	05/04/04	05/06/04	LIMO SERVICE FROM AIRPORT	152.22
06–09	P1	4PA15000215	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	181.72
06–17	P1	4PA15000217	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	158.22
06–17	P1	4PA15000219	DO	05/13/04	05/13/04	LOCAL TRANSPORTATION	152.22
06–23	P1	4PA15000230	MARIANNE L. MAHONEY	06/16/04	06/17/04	PRIVATE AUTO MILEAGE	15.80
06–23	P1	4PA15000222	MORRIS T PULLEY	01/01/04	06/04/04	PRIVATE AUTO MILEAGE	241.56
						TRAVEL TOTALS:	2,817.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PATRICK J. TOOMEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-06	P1	4PA15000178	HON PATRICK J TOOMEY	02/11/04	02/11/04	TELECOMMUNICATIONS CHARGES		3.22
04-06	P1	4PA15000179	DO	02/25/04	02/25/04	TELECOMMUNICATIONS CHARGES		28.00
04-06	P1	4PA15000180	DO	03/11/04	03/11/04	TELECOMMUNICATIONS CHARGES		5.32
04-07	P1	4PA15000183	SERVICE ELECTRIC CABLE TV	03/29/04	03/29/04	UTILITIES		53.28
04-07	P1	4PA15000184	VERIZON PENNSYLVANIA	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES		463.45
04-07	P1	4PA15000181	VERIZON WIRELESS	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES		1,463.35
04-20	P9	PA1501R0404	THELMA A. HOLLAND	04/01/04	04/30/04	ALLENTOWN-RENT		3,085.50
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-30	S5	DY412506391		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.78
04-30	S5	DY412506392		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		97.31
04-30	S5	DY412506396		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412506397		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY412506398		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		240.79
05-06	P1	4PA15000195	VERIZON PENNSYLVANIA	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES		471.97
05-06	P1	4PA15000196	VERIZON WIRELESS	04/15/04	05/10/04	TELECOMMUNICATIONS CHARGES		241.04
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL		23.09
05-14	CB	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL		9.39
05-14	P1	4PA15000198	SERVICE ELECTRIC CABLE TV	04/01/04	04/30/04	UTILITIES		106.56
05-14	P1	4PA15000200	VERIZON PENNSYLVANIA	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES		81.91
05-18	P1	4PA15000203	HON PATRICK J TOOMEY	03/13/04	04/09/04	TELECOMMUNICATIONS CHARGES		2.52
05-18	P1	4PA15000206	DO	03/25/04	03/25/04	TELECOMMUNICATIONS CHARGES		19.50
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL		5.93
05-21	P9	PA1501R0405	THELMA A. HOLLAND	05/01/04	05/31/04	ALLENTOWN-RENT		3,085.50
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05-31	S5	DY415406131		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		72.78
05-31	S5	DY415406132		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		74.45
05-31	S5	DY415406136		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415406137		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	DY415406138		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		527.53
06-09	P1	4PA15000213	VERIZON PENNSYLVANIA	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		468.59
06-09	P1	4PA15000214	VERIZON WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		692.13
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL		11.19
06-17	P1	4PA15000221	HON PATRICK J TOOMEY	04/25/04	05/20/04	TELECOMMUNICATIONS CHARGES		18.25
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06-18	P9	PA1501R0406	THELMA A. HOLLAND	06/01/04	06/30/04	ALLENTOWN-RENT		3,085.50
06-23	P1	4PA15000228	SERVICE ELECTRIC CABLE TV	06/01/04	06/09/04	UTILITIES		53.28
06-23	P1	4PA15000227	VERIZON PENNSYLVANIA	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		81.69
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		11.47
06-30	S5	DY418206014		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.78
06-30	S5	DY418206015		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		102.08
06-30	S5	DY418206019		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00

06–30	S5	DY418206020			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY418206021			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	343.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,910.86
		PRINTING AND REPRODUCTION						
05–27	S3	04148000231			05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06–17	P1	4PA15000220	ACCURATE WORD LLC.		05/25/04	06/14/04	PRINTING AND REPRODUCTION	40.90
06–30	S3	04182000259			06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
							PRINTING AND REPRODUCTION TOTALS:	78.90
		OTHER SERVICES						
04–27	P1	4PA15000190	MUTUAL PRESS CLIPPING SERVICE		03/02/04	03/31/04	CLIPPING SERVICE	1,543.95
05–24	P1	4PA15000209		DO	04/01/04	04/30/04	CLIPPING SERVICE	795.15
06–23	P1	4PA15000226		DO	05/04/04	05/04/04	CLIPPING SERVICE	1,681.70
							OTHER SERVICES TOTALS:	4,020.80
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409703		DO	03/10/04	03/10/04	BOTTLED WATER	37.49
04–06	C1	NW200409703		DO	03/31/04	03/31/04	BOTTLED WATER	21.00
04–07	P1	4PA15000185	ANDREA SMALL		04/06/04	04/06/04	OFFICE SUPPLIES	13.61
04–07	P1	4PA15000182	BELMONT CRYSTAL SPRINGS WATER		03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	131.27
04–08	HV	4A901000154			02/24/04	02/24/04	FRAMING (TRANSFER)	50.00
04–14	P1	4PA15000186	OFFICEMAX CREDIT PLAN		02/26/04	03/24/04	OFFICE SUPPLIES	118.66
04–14	P1	4PA15000187	THE MORNING CALL		03/22/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	110.50
04–27	P1	4PA15000191	TRISTA K. WENDELL		04/19/04	04/19/04	OFFICE SUPPLIES	4.16
04–30	S1	04121000417			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	487.70
05–06	P1	4PA15000194	MARIANNE L. MAHONEY		05/01/04	05/01/04	OFFICE SUPPLIES	24.15
05–07	C1	NW200412803	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412803		DO	04/22/04	04/22/04	BOTTLED WATER	28.00
05–14	P1	4PA15000201	ANDREA SMALL		05/05/04	05/05/04	OFFICE SUPPLIES	28.46
05–14	P1	4PA15000199	MARK DION		05/06/04	05/06/04	OFFICE SUPPLIES	10.00
05–18	P1	4PA15000207	BELMONT CRYSTAL SPRINGS WATER		04/09/04	04/16/04	BOTTLED WATER	43.73
05–18	P1	4PA15000205	OFFICEMAX CREDIT PLAN		04/26/04	05/26/04	OFFICE SUPPLIES	2.10
05–18	P1	4PA15000204	TRISTA K. WENDELL		05/12/04	05/12/04	OFFICE SUPPLIES	1.42
05–24	P1	4PA15000211	ANDREA SMALL		05/18/04	05/18/04	OFFICE SUPPLIES	9.99
05–31	S1	04152000423			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	240.29
06–04	C1	NW200415603	DEER PARK		05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415603		DO	05/13/04	05/13/04	BOTTLED WATER	21.00
06–09	P1	4PA15000216	ANDREA SMALL		06/01/04	06/01/04	OFFICE SUPPLIES	22.49
06–09	P1	4PA15000212	STAPLES		05/10/04	05/10/04	OFFICE SUPPLIES	93.87
06–17	P1	4PA15000218	MARK DION		06/08/04	06/08/04	OFFICE SUPPLIES	9.99
06–23	P1	4PA15000224	ANDREA SMALL		05/26/04	05/26/04	OFFICE SUPPLIES	16.87
06–23	P1	4PA15000225		DO	06/14/04	06/14/04	OFFICE SUPPLIES	3.98
06–23	P1	4PA15000223	BELMONT CRYSTAL SPRINGS WATER		05/27/04	05/27/04	BOTTLED WATER	80.03
06–23	P1	4PA15000231		DO	06/14/04	07/13/04	BOTTLED WATER	130.11
06–23	P1	4PA15000229	TRISTA K. WENDELL		06/18/04	06/18/04	OFFICE SUPPLIES	1.59
06–30	S1	04182000413			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	268.92
							SUPPLIES AND MATERIALS TOTALS:	2,047.38
		EQUIPMENT						
04–29	S8	MA000315084			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,799.31
05–28	S8	MA000325994			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,799.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. PATRICK J. TOOMEY—Con.							
06–30 S8	MA000350389		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,799.31
					EQUIPMENT TOTALS:		8,397.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,861.13
					OFFICE TOTALS:		211,861.13
2004 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,623.37	7,400.09
					PERSONNEL COMPENSATION	370,604.01	184,407.93
					TRAVEL	20,460.49	13,373.80
					RENT, COMMUNICATION, UTILITIES	85,608.78	45,193.03
					PRINTING AND REPRODUCTION	14,529.01	13,728.61
					OTHER SERVICES	7,944.89	5,097.89
					SUPPLIES AND MATERIALS	17,153.33	10,766.22
					EQUIPMENT	64,521.24	40,260.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,445.12	320,228.19
					OFFICE TOTALS:	588,445.12	320,228.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		189.05
04–28 OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL		31.07
05–19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		26.40
06–29 05	4M5282602B	DO	05/26/04	05/26/04	FRANKED MAIL		7,153.57
					FRANKED MAIL TOTALS:		7,400.09
PERSONNEL COMPENSATION							
		BACON-FINCH,DELORES M	04/01/04	06/30/04	DIRECTOR SENIOR CITIZEN AFFAIRS		6,000.00
		BECKLES,ALEXANDER J	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		10,707.99
		BRANSON,CHERRI	04/01/04	06/30/04	LEGISLATIVE COUNSEL		12,500.01
		CHERRY,KAREN	04/01/04	06/30/04	PART-TIME EMPLOYEE		6,249.99
		COHEN,MICHAEL D	04/01/04	06/30/04	SPECIAL ASSISTANT		8,750.01
		DELIA,ANDREW M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
		EVANS,SABRINA D	04/01/04	06/30/04	SPECIAL ASSISTANT		7,749.99
		FORMAN,ANTHONY	04/01/04	06/30/04	SPECIAL ASSISTANT		8,499.99
		GRAVES,BURNETTA R	04/01/04	06/30/04			6,000.00
		GRIMALDI,DAVID F	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
		JOHNSON,KAREN E	04/01/04	06/30/04	CHIEF OF STAFF-DISTRICT		15,249.99
		MONACO,CHARLES JOSEPH	04/01/04	06/30/04	SPECIAL ASSISTANT		3,000.00
		NIEDERMAN,DAVID	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,874.99
		PERSON,HATTIE R	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,749.99
		PHILLIPS,MAURICE L	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,500.00
		PILLORS,BRENDA	04/01/04	06/30/04	CHIEF OF STAFF		18,999.99
		PINCHBACK,HARRY T	04/01/04	06/30/04	SPECIAL ASSISTANT		7,575.00

			SHIFER,JOSEPH A	04/01/04	06/30/04		7,500.00
			TAYLOR-WILLIS,GERALDINE	04/01/04	06/30/04	OFFICE MANAGER	7,250.01
			THOMAS,CLARA	04/01/04	06/30/04	SPECIAL ASSISTANT	8,750.01
			WILKES,MICHELLE T	04/01/04	06/30/04	SPECIAL ASSISTANT	6,249.99
			WOODS,GERTRUDE E	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	184,407.93
		TRAVEL					
04–13	P1	4NY10000364	ANTHONY FORMAN	03/25/04	03/25/04	PARKING	10.00
04–13	P1	4NY10000365	DO	03/13/04	03/26/04	GASOLINE	40.00
04–13	P1	4NY10000375	BURNETTA R. GRAVES	02/02/04	04/01/04	TAXI	145.00
04–13	P1	4NY10000362	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	AIRFARE DC-TM #9158 TOWNS	111.10
04–13	P1	4NY10000367	DO	03/07/04	03/07/04	AIRFARE NY-DC #3308 TOWNS	217.20
04–13	P1	4NY10000368	DO	03/23/04	03/23/04	AIRFARE NY-DC #3594 TOWNS	67.60
04–13	P1	4NY10000369	DO	03/25/04	03/25/04	AIRFARE NY-DC #3931 TOWNS	69.10
04–13	P1	4NY10000370	DO	03/29/04	03/29/04	AIRFARE NY-DC #5564 TOWNS	67.60
04–13	P1	4NY10000374	HON. EDOLPHUS TOWNS	02/04/04	03/08/04	GASOLINE	210.11
04–21	P9	NY1002L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	943.42
04–22	P1	4NY10000382	CITIBANK GOV CARD SERVICE	04/02/04	04/16/04	RESERVATION FEE	30.00
04–22	P1	4NY10000385	DO	04/02/04	04/02/04	AIRFARE DC-NY #2712 MEMBER	69.10
04–22	P1	4NY10000386	DO	04/19/04	04/19/04	AIRFARE NY-DC #7280 MEMBER	131.10
04–28	P1	4NY10000404	BURNETTA R. GRAVES	01/28/04	04/19/04	GASOLINE	80.00
04–28	P1	4NY10000395	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE NY-DC #2403 TOWNS	67.60
04–28	P1	4NY10000400	DO	04/22/04	04/22/04	RESERVATION FEE	35.00
04–28	P1	4NY10000402	HON. EDOLPHUS TOWNS	04/02/04	04/10/04	TAXI	34.50
04–28	P1	4NY10000403	DO	04/05/04	04/05/04	PARKING	9.00
04–30	HV	4A903000537	BURNETTA R. GRAVES	02/02/04	04/01/04	CHANGE BOC: 2125 TO 2135	145.00
04–30	HV	4A903000537	DO	02/02/04	04/01/04	CHANGE BOC: 2125 TO 2135	–145.00
05–04	P1	4NY10000409	CITIBANK GOV CARD SERVICE	04/27/04	04/30/04	RESERVATION FEE	15.00
05–11	P1	4NY10000420	ANDREW M DELIA	04/19/04	04/20/04	TAXI	65.00
05–11	P1	4NY10000421	DO	04/19/04	04/20/04	TOLLS & PARKING	19.00
05–11	P1	4NY10000422	DO	04/19/04	04/19/04	MEALS ON TRAVEL	8.12
05–11	P1	4NY10000411	BURNETTA R. GRAVES	01/24/04	04/10/04	PARKING	69.00
05–11	P1	4NY10000412	DO	01/22/04	04/26/04	GASOLINE	68.25
05–11	P1	4NY10000419	HON. EDOLPHUS TOWNS	04/28/04	05/04/04	TAXI	107.70
05–11	P1	4NY10000423	DO	04/09/04	04/29/04	GASOLINE	134.26
05–11	P1	4NY10000413	KAREN CHERRY	03/25/04	04/29/04	GASOLINE	140.00
05–13	P1	4NY10000427	ANDREW M DELIA	04/02/04	04/16/04	TAXI	24.00
05–13	P1	4NY10000429	CITIBANK GOV CARD SERVICE	01/22/04	01/22/04	MEALS ON TRAVEL	106.51
05–13	P1	4NY10000430	DO	02/22/04	02/22/04	TRAVEL SUBSISTENCE	85.35
05–13	P1	4NY10000431	DO	03/24/04	03/24/04	TRAVEL SUBSISTENCE	841.29
05–13	P1	4NY10000432	DO	04/22/04	04/22/04	TRAVEL SUBSISTENCE	409.44
05–13	P1	4NY10000433	DO	04/08/04	04/13/04	TRAVEL SUBSISTENCE	1,905.27
05–13	P1	4NY10000435	DO	04/27/04	04/27/04	GASOLINE	30.00
05–13	P1	4NY10000436	DO	05/07/04	05/07/04	RESERVATION FEE	15.00
05–13	P1	4NY10000437	DO	04/30/04	05/01/04	RESERVATION FEE	30.00
05–13	P1	4NY10000438	DO	05/06/04	05/06/04	AIRFARE DC-NT #7050 TOWNS	69.10
05–13	P1	4NY10000439	DO	04/11/04	04/19/04	R/T AIRFARE NY-TP #4592 TOWNS	260.70
05–13	P1	4NY10000440	DO	04/19/04	04/19/04	R/T AIRFARE DC-TP #5568 TOWNS	245.00
05–13	P1	4NY10000441	DO	05/01/04	05/01/04	R/T AIRFARE NY-DC #8485 TOWNS	136.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. EDOLPHUS TOWNS—Con.							
05–13 P1	4NY10000442	DO	04/28/04	04/28/04	R/T AIRFARE NY-DC #7930 COHEN		136.69
05–13 P1	4NY10000443	DO	05/09/04	05/10/04	R/T A/F NY-DC #8769 GRIMALDI		136.69
05–13 P1	4NY10000424	HON. EDOLPHUS TOWNS	02/14/04	02/14/04	GASOLINE		7.38
05–13 P1	4NY10000425	DO	03/14/04	03/14/04	GASOLINE		8.80
05–13 P1	4NY10000426	DO	04/14/04	04/14/04	GASOLINE		8.98
05–18 P1	4NY10000444	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	AIRFARE NY-DC #0501 TOWNS		67.60
05–18 P1	4NY10000445	DO	05/11/04	05/11/04	AIRFARE NY-DC #9857 TOWNS		67.60
05–18 P1	4NY10000452	KAREN E. JOHNSON	01/11/04	05/06/04	TAXI		309.00
05–21 P9	NY1002L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO		943.42
05–25 P1	4NY10000453	KAREN CHERRY	05/01/04	05/07/04	TAXI		89.00
06–01 P1	4NY10000461	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	AIRFARE 5953/TOWNS		67.60
06–01 P1	4NY10000462	DO	05/20/04	05/20/04	AIRFARE 9574/TOWNS		69.10
06–01 P1	4NY10000463	DO	05/20/04	05/20/04	AIRFARE FEE 9971/TOWNS		15.00
06–01 P1	4NY10000464	DO	05/20/04	05/22/04	AIRFARE 9557/DELIA		136.69
06–01 P1	4NY10000465	DO	05/20/04	05/20/04	AIRFARE FEE 9961/DELIA		15.00
06–02 P1	4NY10000466	ANDREW M DELIA	04/14/04	04/14/04	LOCAL TRANSPORTATION		24.60
06–02 P1	4NY10000475	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION		4.00
06–02 P1	4NY10000469	ANTHONY FORMAN	04/08/04	05/03/04	GASOLINE		160.00
06–02 P1	4NY10000478	BRENDA PILLORS	05/17/04	05/17/04	MEALS ON TRAVEL		194.44
06–02 P1	4NY10000468	BURNETTA R. GRAVES	05/04/04	05/12/04	GASOLINE		40.00
06–02 P1	4NY10000467	CITIBANK GOV CARD SERVICE	04/01/04	04/27/04	TRAVEL SUBSISTENCE		61.04
06–02 P1	4NY10000483	DO	05/17/04	05/19/04	LODGING-FINCH		425.84
06–02 P1	4NY10000484	DO	05/17/04	05/19/04	LODGING-GRAVES		425.84
06–02 P1	4NY10000471	KAREN E. JOHNSON	03/06/04	05/07/04	LOCAL TRANSPORTATION		57.00
06–04 P1	4NY10000449	DAVID GRIMALDI	05/10/04	05/10/04	MEALS ON TRAVEL		15.00
06–04 P1	4NY10000450	DO	05/12/04	05/12/04	TAXI		7.00
06–04 P1	4NY10000454	DO	05/09/04	05/10/04	TAXI		83.00
06–04 P1	4NY10000486	DO	05/09/04	05/09/04	MEALS ON TRAVEL		12.00
06–15 P1	4NY10000499	ANDREW M DELIA	05/13/04	05/16/04	PRIVATE AUTO MILEAGE		150.00
06–15 P1	4NY10000508	DO	05/13/04	05/22/04	LOCAL TRANSPORTATION		52.00
06–15 P1	4NY10000513	ANTHONY FORMAN	05/20/04	05/28/04	GASOLINE		73.00
06–15 P1	4NY10000491	BRENDA PILLORS	05/14/04	05/16/04	TAXI		50.00
06–15 P1	4NY10000487	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE DC-NY #8774 TOWNS		69.10
06–15 P1	4NY10000488	DO	06/01/04	06/01/04	AIRFARE NY-DC #2818 TOWNS		67.60
06–15 P1	4NY10000489	DO	05/03/04	05/03/04	AIRFARE DC-NY #7234 TOWNS		69.10
06–15 P1	4NY10000490	DO	05/13/04	05/13/04	AIRFARE DC-NY #7115 TOWNS		69.10
06–15 P1	4NY10000493	DO	06/04/04	06/04/04	RESERVATION FEE		30.00
06–15 P1	4NY10000494	DO	05/13/04	06/03/04	RESERVATION FEE		30.00
06–15 P1	4NY10000495	DO	04/27/04	04/27/04	AIRFARE NY-DC #2437 TOWNS		67.60
06–15 P1	4NY10000496	DO	05/04/04	05/04/04	AIRFARE NY-DC #3273 TOWNS		67.60
06–15 P1	4NY10000506	DO	05/21/04	05/21/04	CAR RENTAL		185.23
06–15 P1	4NY10000507	DO	05/28/04	06/01/04	CAR RENTAL		240.97
06–15 P1	4NY10000492	HON. EDOLPHUS TOWNS	05/05/04	05/05/04	BRIDGE TOLLS		65.00

06–15	P1	4NY10000510	DO	05/03/04	05/24/04	GASOLINE		255.56
06–15	P1	4NY10000514	DO	05/10/04	06/03/04	TAXI		125.10
06–15	P1	4NY10000511	KAREN E. JOHNSON	03/25/04	05/25/04	GASOLINE		53.00
06–18	P9	NY1002L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO		943.42
							TRAVEL TOTALS:	13,373.80
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.73
04–02	P1	4NY10000360	CABLEVISION OF NEW YORK CITY	03/01/04	03/31/04	UTILITIES		55.11
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL		128.79
04–02	P1	4NY10000355	DO	01/28/04	01/28/04	POSTAGE/MAILING SERVICE		22.61
04–02	P1	4NY10000356	TIME WARNER CABLE OF NY	03/25/04	04/24/04	UTILITIES		114.50
04–02	P1	4NY10000357	VERIZON NEW YORK INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		714.27
04–02	P1	4NY10000358	DO	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES		542.28
04–02	P1	4NY10000359	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		817.74
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		35.09
04–12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL		382.53
04–14	P1	4NY10000378	CABLEVISION	03/22/04	04/21/04	UTILITIES		33.69
04–14	P1	4NY10000379	CON EDISON	02/18/04	03/18/04	UTILITIES		186.41
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL		97.73
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		118.31
04–20	P9	NY1002R0404	BROOKLYN OFC COMPLEX CTR, LLC	04/01/04	04/30/04	BROOKLYN RENT		425.00
04–20	P9	NY1003R0404	FULTON PARK #2 ASSOCIATES	04/01/04	04/30/04	BROOKLYN-RENT		1,463.89
04–20	P9	NY1004R0404	NBO REALTY	04/01/04	04/30/04	RENT-BROOKLYN		3,450.00
04–20	P9	NY1001R0404	TWENTY SIX COURT	04/01/04	04/30/04	BROOKLYN, NY		2,350.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–22	P1	4NY10000390	AT & T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES		1,348.55
04–22	P1	4NY10000387	CABLEVISION OF NEW YORK CITY	04/01/04	04/30/04	UTILITIES		60.11
04–22	P1	4NY10000383	SPRINT PCS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		117.81
04–22	P1	4NY10000388	VERIZON NEW YORK INC	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		577.39
04–22	P1	4NY10000389	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		809.71
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/10/04	04/10/04	OVERNIGHT MAIL		110.97
04–28	S4	04119001137		03/01/04	03/31/04	RECORDING (TRANSFER)		312.60
04–28	P1	4NY10000401	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES		42.79
04–28	P1	4NY10000399	KEY SPAN ENERGY	02/13/04	04/13/04	UTILITIES		593.53
04–30	S5	DY412505381		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.28
04–30	S5	DY412505382		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		832.72
04–30	S5	DY412505388		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		24.00
04–30	S5	DY412505389		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY412505390		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		779.29
05–04	P1	4NY10000408	CON EDISON	03/18/04	04/16/04	UTILITIES		226.55
05–04	P2	HCV0400459	SUNTURN, INC	04/28/04	04/28/04	700262058 PARTNER MESSAGING R6		870.30
05–04	P2	HCV0400459	DO	04/28/04	04/28/04	700262454 PARTNER KIT 515A1 2		783.84
05–04	P2	HCV0400459	DO	04/28/04	04/28/04	104942 TECH LABOR		350.00
05–04	P2	HCV0400961	DO	04/28/04	04/28/04	104942 TECH LABOR AND WIRING		130.00
05–04	P1	4NY10000405	TIME WARNER CABLE OF NY	04/25/04	05/24/04	UTILITIES		114.50
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		45.82
05–10	HR	921866	XEROX OMNIFAX	01/22/04	01/23/04	REFUND; PAYMENT ERROR		–22.61
05–11	P1	4NY10000417	AT & T	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES		930.04
05–11	P1	4NY10000418	CABLEVISION	04/22/04	05/21/04	UTILITIES		33.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. EDOLPHUS TOWNS—Con.								
05 14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	120 73	
05–21	P9	NY1002R0405	BROOKLYN OFC COMPLEX CTR, LLC	05/01/04	05/31/04	BROOKLYN RENT	425.00	
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	30.83	
05–21	CB	FXF040521A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	91.25	
05–21	P9	NY1003R0405	FULTON PARK #2 ASSOCIATES	05/01/04	05/31/04	BROOKLYN-RENT	1,463.89	
05–21	P9	NY1004R0405	NBO REALTY	05/01/04	05/31/04	RENT-BROOKLYN	3,450.00	
05–21	P9	NY1001R0405	TWENTY SIX COURT	05/01/04	05/31/04	BROOKLYN, NY	2,350.00	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48	
05–25	P1	4NY10000456	CABLEVISION	05/01/04	05/31/04	UTILITIES	115.22	
05–25	P2	HCV0401047	SUNTURN, INC	05/14/04	05/14/04	RIM BLACKBERRY 6750	125.00	
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	78.83	
05 27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	51.87	
05–28	P1	4NY10000458	DO	03/18/04	03/18/04	EXPRESS MAIL/INTERNATIONAL	16.47	
05–28	P1	4NY10000459	DO	03/19/04	03/19/04	EXPRESS MAIL/INTERNATIONAL	68.64	
05–28	P1	4NY10000460	DO	05/03/04	05/03/04	EXPRESS MAIL/INTERNATIONAL	10.36	
05–31	S5	DY415405168		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28	
05–31	S5	DY415405169		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,004.22	
05–31	S5	DY415405175		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	24.00	
05 31	S5	DY415405176		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00	
05–31	S5	DY415405177		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	975.67	
06–02	P1	4NY10000476	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	724.28	
06–02	P1	4NY10000477	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	506.33	
06 04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	97.82	
06–10	CB	FXF040610A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	35.09	
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	81.81	
06–15	P1	4NY10000504	CABLEVISION	05/22/04	06/21/04	UTILITIES	274.67	
06–15	P1	4NY10000518	CON EDISON	04/16/04	05/17/04	UTILITIES	192.40	
06–15	P1	4NY10000516	TIME WARNER CABLE OF NY	05/25/04	06/24/04	UTILITIES	114.50	
06–18	P1	4NY10000519	AT & T	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	1,026.06	
06–18	P9	NY1002R0406	BROOKLYN OFC COMPLEX CTR, LLC	06/01/04	06/30/04	BROOKLYN RENT	425.00	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48	
06–18	P9	NY1003R0406	FULTON PARK #2 ASSOCIATES	06/01/04	06/30/04	BROOKLYN-RENT	1,463.89	
06–18	P9	NY1004R0406	NBO REALTY	06/01/04	06/30/04	RENT-BROOKLYN	3,450.00	
06–18	P9	NY1001R0406	TWENTY SIX COURT	06/01/04	06/30/04	BROOKLYN, NY	2,350.00	
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	72.09	
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	82.06	
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	41.11	
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	191.87	
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	24.20	
06–30	S4	04182001101		05/01/04	05/31/04	RECORDING (TRANSFER)	772.00	
06–30	S5	DY418205066		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28	
06–30	S5	DY418205067		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,076.44	
06–30	S5	DY418205073		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	24.00	

06–30	S5	DY418205074		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY418205075		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	788.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,193.03
		PRINTING AND REPRODUCTION					
04–21	OP	4GPO0304005	PUBLIC PRINTER	01/21/04	01/21/04	PRINTING	389.00
05–13	P1	4NY10000414	DAILY CHALLENGE	03/25/04	03/25/04	PRINTING AND REPRODUCTION	175.00
05–18	P1	4NY10000447	THE DEMOCRATIC NETWORK	03/26/04	03/26/04	ADVERTISING	4,181.04
05–27	S3	04148000196		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	27.80
06–02	P1	4NY10000485	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	40.00
06–02	P1	4NY10000473	PRIME NEW YORK	03/26/04	03/26/04	PRINTING AND REPRODUCTION	229.37
06–02	P1	4NY10000474	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	174.00
06–07	HR	ACH216029	DO	03/26/04	03/26/04	ACH PAYMENT RETURN	–229.37
06–07	HR	ACH216029	DO	05/17/04	05/17/04	ACH PAYMENT RETURN	–174.00
06–17	P1	4NY10RW0473	DO	03/26/04	03/26/04	PRINTING SERVICES-REISSUE	229.37
06–17	P1	4NY10RW0474	DO	05/17/04	05/17/04	PRINTING SERVICES-REISSUE	174.00
06–18	P1	4NY10000520	DAVID L. ANDRUKITUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	217.50
06–18	P1	4NY10000521	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	217.50
06–18	P1	4NY10000523	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION	40.00
06–22	HR	ACH217389	PRIME NEW YORK	03/26/04	03/26/04	ACH PAYMENT RETURN	–229.37
06–22	HR	ACH217389	DO	05/17/04	05/17/04	ACH PAYMENT RETURN	–174.00
06–24	P5	4M5282602A	EL-NATAN RUDOLPH	06/14/04	06/14/04	PRINTING AND REPRODUCTION	8,000.00
06–25	P1	4NY10RW473A	PRIME NEW YORK	03/26/04	03/26/04	PRINTING SERVICES-REISSUE-2	229.37
06–25	P1	4NY10RW474A	DO	05/17/04	05/17/04	PRINTING SERVICES-REISSUE-2	174.00
06–30	S3	04182000216		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	13,728.61
		OTHER SERVICES					
04–01	P1	4NY10000340	PRESTIGE UPHOLSTERY	03/17/04	03/17/04	JANITORIAL AND RELATED SERVICE	175.00
04–13	P1	4NY10000363	IRENE ROWLING	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	500.00
04–13	P1	4NY10000372	THE HARTFORD	04/28/04	10/28/04	INSURANCE	1,815.00
04–22	P1	4NY10000393	CTH MAINTENANCE SERVICE &	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE	500.00
04–22	P1	4NY10000394	DELTA WASTE SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	64.00
05–13	P1	4NY10000434	THE HARTFORD	04/28/04	10/28/04	INSURANCE	98.00
05–25	P1	4NY10000451	ALL IN ONE INC	05/12/04	05/12/04	SERVICE CONTRACT	461.34
05–25	P1	4NY10000457	DELTA WASTE SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	70.40
06–02	P1	4NY10000481	CTH MAINTENANCE SERVICE &	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	625.00
06–02	P1	4NY10000472	IRENE ROWLING	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	500.00
06–17	P1	4NY10000512	NYC FIRE DEPARTMENT	04/30/04	05/31/04	JANITORIAL AND RELATED SERVICE	218.75
06–18	P1	4NY10000522	DELTA WASTE SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	70.40
						OTHER SERVICES TOTALS:	5,097.89
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.99
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	21.25
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	14.99
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	14.99
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	14.98
04–06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER	28.47
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER	41.94
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER	81.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDOLPHUS TOWNS—Con.								
04-06	C1	NW200409703	DO	03/18/04	03/18/04	BOTTLED WATER		18.49
04-13	P1	4NY10000371	HON. EDOLPHUS TOWNS	03/23/04	03/23/04	LEASED AUTO EXPENSE		239.94
04-13	P1	4NY10000373	DO	03/25/04	03/25/04	LEASED AUTO EXPENSE		25.00
04-14	P1	4NY10000377	DAILY NEWS	01/11/04	01/23/04	PUBLICATION/REFERENCE MATERIAL		7.00
04-14	P1	4NY10000376	NEW YORK TIMES	01/26/04	04/25/04	PUBLICATION/REFERENCE MATERIAL		61.75
04-15	P1	4NY10000380	STAPLES	02/25/04	02/26/04	OFFICE SUPPLIES		337.32
04-22	P1	4NY10000384	NEW YORK POST	04/10/04	07/02/04	PUBLICATION/REFERENCE MATERIAL		33.60
04-22	P1	4NY10000391	QUILL CORPORATION	03/31/04	03/31/04	OFFICE SUPPLIES		77.25
04-22	P1	4NY10000392	DO	04/02/04	04/02/04	OFFICE SUPPLIES		14.37
04-22	P1	4NY10000381	SNOWBIRD CORP	03/31/04	03/31/04	BOTTLED WATER		30.00
04-28	P1	4NY10000396	STAPLES BUSINESS ADVANTAGE	03/31/04	03/31/04	OFFICE SUPPLIES		367.34
04-28	P1	4NY10000397	DO	03/31/04	03/31/04	OFFICE SUPPLIES		14.40
04-28	P1	4NY10000398	DO	03/05/04	03/05/04	OFFICE SUPPLIES		188.08
04-30	S1	04121000361		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		462.44
05-03	P2	OSS31017	CAPITOL MARKING PRD.	04/07/04	04/07/04	RUBBER STAMP - # RS 16		60.00
05-04	P1	4NY10000407	QUILL CORPORATION	04/16/04	04/16/04	OFFICE SUPPLIES		260.08
05-04	P1	4NY10000406	STAPLES	03/23/04	04/02/04	OFFICE SUPPLIES		712.53
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		14.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		21.25
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		14.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		14.99
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER		36.95
05-07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER		40.95
05-07	C1	NW200412802	DO	04/08/04	04/08/04	BOTTLED WATER		28.98
05-07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER		37.96
05-07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER		19.96
05-07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER		80.91
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		8.00
05-11	P1	4NY10000415	CONGRESSIONAL QUARTERLY, INC	05/17/04	05/17/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
05-11	P1	4NY10000410	CRAIN'S INSIDER	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL		250.00
05-11	P1	4NY10000416	QUILL CORPORATION	04/26/04	04/26/04	OFFICE SUPPLIES		33.98
05-13	P1	4NY10000428	DAILY NEWS	04/30/04	06/03/04	PUBLICATION/REFERENCE MATERIAL		19.75
05-18	P1	4NY10000446	QUILL CORPORATION	04/29/04	04/29/04	OFFICE SUPPLIES		239.94
05-18	P1	4NY10000448	STAPLES BUSINESS ADVANTAGE	05/01/04	05/01/04	OFFICE SUPPLIES		174.90
05-25	P1	4NY10000455	QUILL CORPORATION	04/16/04	04/16/04	OFFICE SUPPLIES		810.57
05-31	S1	04152000369		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		513.10
06-02	P1	4NY10000479	BRENDA PILLORS	05/25/04	05/25/04	OFFICE SUPPLIES		2.10
06-02	P1	4NY10000480	DO	05/18/04	05/18/04	OFFICE SUPPLIES		35.96
06-02	P1	4NY10000482	NEW YORK TIMES	04/09/04	04/07/05	PUBLICATION/REFERENCE MATERIAL		247.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER		21.25
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER		12.00

06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	18.98
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	14.98
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	37.94
06–04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER	18.49
06–15	P1	4NY10000505	BRENDA PILLORS	06/02/04	06/02/04	OFFICE SUPPLIES	106.28
06–15	P1	4NY10000498	DAILY NEWS	04/25/04	05/29/04	PUBLICATION/REFERENCE MATERIAL	19.75
06–15	P1	4NY10000500	QUILL CORPORATION	05/13/04	05/13/04	OFFICE SUPPLIES	61.92
06–15	P1	4NY10000501	DO	05/13/04	05/13/04	OFFICE SUPPLIES	30.96
06–15	P1	4NY10000502	DO	05/13/04	05/13/04	OFFICE SUPPLIES	193.25
06–15	P1	4NY10000503	DO	05/17/04	05/17/04	OFFICE SUPPLIES	23.98
06–15	P1	4NY10000515	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	374.88
06–15	P1	4NY10000509	SPLENDID FARE CATERING	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	548.00
06–15	P1	4NY10000517	STAPLES	04/23/04	05/13/04	OFFICE SUPPLIES	439.38
06–30	S1	04182000360		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	910.86
						SUPPLIES AND MATERIALS TOTALS:	10,766.22
		EQUIPMENT					
04–16	F2	RN000006829	MONARCH CONSTITUENT SERVICE	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,452.00
04–21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
04–29	S8	MA000315065		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,056.72
04–29	S8	PL000323626		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	333.47
04–29	S8	PL000323651		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
04–29	S8	PL000323867		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
04–30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00071-HSS MEMO	31.84
05–04	F2	RN000007016	MONARCH CONSTITUENT SERVICE	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPLEX GX270	1,722.00
05–28	S8	MA000326056		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,078.72
05–28	S8	PL000335287		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	333.47
05–28	S8	PL000335306		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
05–28	S8	PL000335584		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
06–04	HV	4A901000187		03/01/04	03/31/04	CREDIT MAINT CHARGES--HSS MEMO	–41.52
06–04	HV	4A901000188		04/01/04	04/30/04	CHGE MAINT #SF00072-74 HSSMEMO	46.75
06–30	S8	MA000352908		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,261.82
06–30	S8	MA000352909		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	138.70
06–30	S8	MA000352910		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	92.47
06–30	S8	PL000357845		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	30.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDOLPHUS TOWNS—Con.							
06–30 S8	PL000357933		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
06–30 S8	PL000358138		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
					EQUIPMENT TOTALS:		40,260.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,228.19
					OFFICE TOTALS:		320,228.19
2003 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–13 P1	4NY10000366	CITIBANK GOV CARD SERVICE	09/10/03	09/10/03	AIRFARE NY-DC #3030 TOWNS		40.00
					TRAVEL TOTALS:		40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.00
					OFFICE TOTALS:		40.00
2002 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–02 OP	2USPS013020	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL		154.89
					FRANKED MAIL TOTALS:		154.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.89
					OFFICE TOTALS:		154.89
2004 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,992.99	1,564.25
					PERSONNEL COMPENSATION	412,030.03	211,321.57
					PERSONNEL BENEFITS	1,366.70	1,022.38
					TRAVEL	15,382.40	9,489.37
					RENT, COMMUNICATION, UTILITIES	33,785.96	17,059.82
					PRINTING AND REPRODUCTION	1,331.31	473.79
					OTHER SERVICES	520.00	430.00
					SUPPLIES AND MATERIALS	14,524.00	3,724.63
					EQUIPMENT	13,794.73	6,919.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,728.12	252,004.84
					OFFICE TOTALS:	494,728.12	252,004.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–22 05	4M5308002A	UNITED STATES POSTAL SERVICE	03/16/04	03/16/04	FRANKED MAIL		138.39
04–26 OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		426.13
04–28 OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL		443.50
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		556.23
					FRANKED MAIL TOTALS:		1,564.25

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	04/01/04	06/30/04	CASEWORKER/SPECIAL PROJECTS	11,250.00
ASHBY,TRENTON E	04/01/04	06/30/04	DISTRICT DIRECTOR	22,500.00
BANKS,SUNDANCE	06/01/04	06/30/04	COMMUNICATIONS DIRECTOR	2,916.67
DO	04/01/04	05/31/04	LEGIS ASST/DEP PRESS SECRETARY	5,333.34
BARTLETT,ASHLEY NEWELL	06/14/04	06/30/04	TEMPORARY EMPLOYEE	3,683.33
BLOTKY,ANDREW	04/01/04	06/09/04	COMMUNICATIONS DIRECTOR	9,583.34
BUTLER,NORMA MAE	04/01/04	06/30/04	DISTRICT CASEWORKER	12,375.00
CSEHILL,KRISTIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
GRAY,ANN L	04/01/04	06/30/04	FIELD REPRESENTATIVE	15,000.00
HOLLINGSWORTH,DAVID	06/21/04	06/30/04	LEGISLATIVE ASSISTANT	944.44
HURLEY,ELIZABETH	04/01/04	06/30/04	CHIEF OF STAFF	30,000.00
JIM,LOUIS	04/01/04	06/30/04	STAFF ASSISTANT	6,833.33
JONES,BETTY J	05/03/04	06/30/04	CONSTITUENT LIAISON	9,768.93
KREISKE,CLAUDIA	04/01/04	05/23/04	SCHEDULER/OFFICE MANAGER	4,711.11
LASYONE, ELIZABETH FAYE	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,600.01
MCGLAVIN,JOY	06/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,916.67
DO	04/05/04	05/31/04	LEGISLATIVE CORRESPONDENT	4,977.78
REDINGTON,RACHEL	04/01/04	06/01/04	DEPUTY CHEIF OF STAFF	10,166.67
DO	06/01/04	06/01/04	DEPUTY CHEIF OF STAFF (OTHER COMPE	166.66
SCOTT,CAMRON PAUL	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,250.00
SMITH,SAMANTHA C	04/01/04	06/30/04	DISTRICT CASE WORKER	9,750.00
TAMMINGA,WILLIAM	05/24/04	06/24/04	PAID INTERN	644.28
THOMASON,RHONDA D	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
THOMPSON,BARBARA J	04/01/04	05/02/04	DISTRICT CASEWORKER	3,066.67
VANCLEAVE,SHANNON	04/01/04	06/30/04	LEGIS ASST/SYSTEMS ADMIN	9,000.00
WILSON,ELIZABETH C	06/07/04	06/30/04	SCHEDULER/OFFICE MANAGER	2,133.33
			PERSONNEL COMPENSATION TOTALS:	211,321.57

PERSONNEL BENEFITS

04–30	S7	04121000294		04/01/04	04/30/04	TRANSIT BENEFITS	274.49
05–28	S7	04149000294		05/01/04	05/31/04	TRANSIT BENEFITS	374.00
06–30	S7	04182000308		06/01/04	06/30/04	TRANSIT BENEFITS	373.89
						PERSONNEL BENEFITS TOTALS:	1,022.38

TRAVEL

04–02	P1	4TX02000227	CITIBANK GOV CARD SERVICE	03/24/04	03/24/04	TRAVEL SUBSISTENCE	1,533.10
04–02	P1	4TX02000212	CLAUDIA KREISLE			PARKING	–1.50
04–02	P1	4TX02000213	NORMA MAE BUTLER			PRIVATE AUTO MILEAGE	–212.15
04–02	P1	4TX02000214	DO			MEALS ON TRAVEL	–17.24
04–02	P1	4TX02000215	DO			LODGING	–55.00
04–02	P1	4TX02000229	SAMANTHA SMITH	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	54.72
04–02	P1	4TX02000230	DO	03/29/04	03/29/04	MEALS ON TRAVEL	10.00
04–14	P1	4TX02000245	ANN GRAY	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	741.60
04–14	P1	4TX02000246	DO	02/17/04	03/24/04	PARKING	13.75
04–14	P1	4TX02000247	DO	01/09/04	03/26/04	MEALS ON TRAVEL	65.84
04–14	P1	4TX02000244	HON. JIM TURNER	02/24/04	04/01/04	MEALS ON TRAVEL	39.16
04–14	P1	4TX02000248	SAMANTHA SMITH	04/05/04	04/08/04	MEALS ON TRAVEL	123.51
04–14	P1	4TX02000249	DO	04/05/04	04/08/04	LODGING	516.25
04–14	P1	4TX02000250	DO	04/05/04	04/08/04	PARKING-TAXI	103.00
04–14	P1	4TX02000251	DO	04/05/04	04/08/04	PRIVATE AUTO MILEAGE	84.96

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM TURNER—Con								
04–14	P1	4TX02000243	TRENTON E ASHBY	03/02/04	03/30/04	PRIVATE AUTO MILEAGE		32.40
04–21	P1	4TX02000263	CITIBANK GOV CARD SERVICE	02/27/04	03/20/04	TRAVEL SUBSISTENCE		2,785.64
04–21	P1	4TX02000256	HCTRA EZ TAG STORE	03/11/04	03/22/04	PARKING		50.00
04–21	P1	4TX02000264	SAMANTHA SMITH	04/21/04	04/21/04	MEAL BALANCE		38.69
04–21	P1	4TX02000265	TRENTON E ASHBY	04/21/04	04/21/04	MILEAGE BALANCE		288.00
05–11	P1	4TX02000273	HON. JIM TURNER	03/22/04	03/22/04	MEALS ON TRAVEL		4.95
05–11	P1	4TX02000271	LOUIS JIM	04/27/04	04/27/04	TAXI		6.00
05–11	P1	4TX02000268	RACHEL REDINGTON	04/27/04	04/27/04	TAXI		5.00
05–11	P1	4TX02000269	TRENTON E ASHBY	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		259.20
05–21	P1	4TX02000289	ANN GRAY	04/01/04	05/05/04	PRIVATE AUTO MILEAGE		403.20
05–21	P1	4TX02000290	DO	04/01/04	05/05/04	MEALS ON TRAVEL		57.58
05–21	P1	4TX02000287	CITIBANK GOV CARD SERVICE	04/02/04	04/23/04	TRAVEL SUBSISTENCE TURNER		1,539.96
05–21	P1	4TX02000288	SAMANTHA SMITH	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		18.00
05–21	P1	4TX02000291	TRENTON E ASHBY	05/04/04	05/06/04	LODGING		84.00
05–21	P1	4TX02000292	DO	05/04/04	05/06/04	PARKING/TAXI		33.00
05–21	P1	4TX02000293	DO	05/04/04	05/06/04	MEALS ON TRAVEL		1.72
06–24	P1	4TX02000309	ANN GRAY	05/17/04	06/17/04	PRIVATE AUTO MILEAGE		468.75
06–24	P1	4TX02000310	DO	05/05/04	06/18/04	MEALS ON TRAVEL		72.03
06–24	P1	4TX02000304	SAMANTHA SMITH	05/25/04	05/25/04	PRIVATE AUTO MILEAGE		47.25
06–24	P1	4TX02000303	TRENTON E ASHBY	05/04/04	05/25/04	PRIVATE AUTO MILEAGE		294.00
							TRAVEL TOTALS:	9,489.37
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–02	P1	4TX02000196	AT & T WIRELESS SERVICE			TELECOMMUNICATIONS CHARGES		–75.11
04–05	P1	4TX02000202	DO			TELECOMMUNICATIONS CHARGES		–73.96
04–06	P1	4TX02000237	ENTERGY	02/05/04	03/09/04	UTILITIES		110.34
04–06	P1	4TX02000231	SBC COMMUNICATIONS	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES		226.18
04–06	P1	4TX02000235	VALOR TELECOM	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		21.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		13.26
04–14	P1	4TX02000238	CINGULAR WIRELESS	02/24/04	03/23/04	TELECOMMUNICATIONS CHARGES		72.40
04–14	P1	4TX02000239	SBC COMMUNICATIONS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES		228.81
04–14	P1	4TX02000241	TXU COMMUNICATIONS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		267.45
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL		7.27
04–20	P9	TX0202R0404	JAMES D. HURST AND	04/01/04	04/30/04	HUNTSVILLE RENT		500.00
04–20	P9	TX0201R0404	LAMAR STATE COLLEGE-ORANGE	04/01/04	04/30/04	ORANGE - RENT		200.00
04–21	P1	4TX02000257	AT & T WIRELESS SERVICE	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES		68.56
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–21	P1	4TX02000253	VALOR TELECOM	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		21.00
04–27	S6	TX052119A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT LUFKIN		2,903.00
04–30	S5	DY412506964		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
04–30	S5	DY412506965		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		296.54
04–30	S5	DY412506969		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	DY412506971		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		178.00

04–30	S5	DY412506972		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	387.96
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	11.85
05–11	P1	4TX02000278	ENTERGY	03/09/04	04/06/04	UTILITIES	146.56
05–11	P1	4TX02000279	SBC COMMUNICATIONS	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	228.29
05–11	P1	4TX02000277	TXU COMMUNICATIONS	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	268.13
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	18.31
05–21	P1	4TX02000280	AT & T WIRELESS SERVICE	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	148.44
05–21	P1	4TX02000296	DO	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	113.07
05–21	P1	4TX02000281	COX COMMUNICATIONS	05/05/04	05/05/04	UTILITIES	39.36
05–21	P9	TX0202R0405	JAMES D. HURST AND	05/01/04	05/31/04	HUNTSVILLE RENT	500.00
05–21	P9	TX0201R0405	LAMAR STATE COLLEGE-ORANGE	05/01/04	05/31/04	ORANGE - RENT	200.00
05–21	P1	4TX02000282	SBC SOUTHWESTERN BELL	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	228.19
05–21	P1	4TX02000295	TIME WARNER CABLE	05/06/04	05/06/04	UTILITIES	60.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
05–27	S6	TX052119A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT LUFKIN	2,903.00
05–31	S5	DY415406694		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
05–31	S5	DY415406695		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	261.27
05–31	S5	DY415406700		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	DY415406702		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	178.00
05–31	S5	DY415406703		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	474.45
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06–18	P9	TX0202R0406	JAMES D. HURST AND	06/01/04	06/30/04	HUNTSVILLE RENT	500.00
06–18	P9	TX0201R0406	LAMAR STATE COLLEGE-ORANGE	06/01/04	06/30/04	ORANGE - RENT	200.00
06–23	P1	4TX02000297	CONSOLIDATED COMMUNICATIONS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	89.88
06–24	P1	4TX02000308	ANN GRAY	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	17.85
06–24	P1	4TX02000311	AT & T WIRELESS SERVICE	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	66.20
06–24	P1	4TX02000312	DO	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES	63.60
06–24	P1	4TX02000301	COX COMMUNICATIONS	06/03/04	06/03/04	UTILITIES	46.44
06–24	P1	4TX02000306	ENTERGY	04/06/04	05/07/04	UTILITIES	96.45
06–24	P1	4TX02000307	DO	05/07/04	06/05/04	UTILITIES	152.75
06–24	P1	4TX02000302	TIME WARNER CABLE	06/09/04	06/09/04	UTILITIES	116.84
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	18.18
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.91
06–29	S6	TX052119A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT LUFKIN	2,903.00
06–29	P1	4TX02000317	VALOR TELECOM	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	21.00
06–29	P1	4TX02000318	DO	06/04/04	07/06/04	TELECOMMUNICATIONS CHARGES	21.00
06–30	S5	DY418206565		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
06–30	S5	DY418206566		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	202.81
06–30	S5	DY418206570		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	DY418206572		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	DY418206573		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	512.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,059.82
		PRINTING AND REPRODUCTION					
04–06	P1	4TX02000233	ACCURATE WORD LLC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	90.95
04–06	P1	4TX02000236	INNOVATIVE OFFICE SYSTEMS	02/01/04	02/29/04	PRINTING AND REPRODUCTION	43.33
04–21	P1	4TX02000254	DO	03/01/04	03/31/04	PRINTING AND REPRODUCTION	43.33
05–21	P1	4TX02000294	ACCURATE WORD LLC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	90.85
06–09	OP	4GPO0504003	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING	162.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM TURNER—Con.								
06–23	P1	4TX02000300	INNOVATIVE OFFICE SYSTEMS	05/04/04	05/04/04	PRINTING AND REPRODUCTION		43.33
						PRINTING AND REPRODUCTION TOTALS:		473.79
		OTHER SERVICES						
04–06	P1	4TX02000232	SUNDANCE BROCK BANKS	03/11/04	03/12/04	TRAINING		55.00
06–23	P1	4TX02000298	FARMERS TX COUNTY MUTUAL INS	06/30/04	12/30/04	INSURANCE		375.00
						OTHER SERVICES TOTALS:		430.00
		SUPPLIES AND MATERIALS						
04–02	P2	OSS30861	ACCUCOM SYSTEMS	03/25/04	03/25/04	SHARP FAX DRUM UNIT - FOR A F		96.75
04–02	P1	4TX02000198	ANDREW BLOTKY			OFFICE SUPPLIES		–57.45
04–02	P1	4TX02000211	CLAUDIA KREISLE			OFFICE SUPPLIES		–62.69
04–02	P1	4TX02000228	DO	03/29/04	03/29/04	OFFICE SUPPLIES		20.89
04–02	P1	4TX02000209	INNOVATIVE OFFICE SYSTEMS			OFFICE SUPPLIES		–139.00
04–02	P1	4TX02000200	SOUTHWEST DISTRIBUTION, INC.			PUBLICATION/REFERENCE MATERIAL		–171.78
04–05	P1	4TX02000205	STORY WRIGHT			OFFICE SUPPLIES		–52.78
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER		67.98
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER		5.98
04–06	P1	4TX02000234	THE HOUSTON CHRONICLE	04/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		118.55
04–14	P1	4TX02000240	GROVETON NEWS	05/02/04	05/02/05	PUBLICATION/REFERENCE MATERIAL		17.00
04–15	P1	4TX02000242	ANGELINA COUNTY CHAMBER	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		24.00
04–21	P1	4TX02000255	BEST WATER STORE	03/31/04	03/31/04	BOTTLED WATER		62.50
04–21	P1	4TX02000252	DEEP EAST TEXAS COUNCIL	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS		13.00
04–21	P1	4TX02000260	HOUSTON COUNTY COURIER	05/06/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		12.00
04–21	P1	4TX02000258	RACHEL REDINGTON	03/22/04	03/22/04	OFFICE SUPPLIES		11.48
04–21	P1	4TX02000266	STORY WRIGHT	04/06/04	04/06/04	OFFICE SUPPLIES		42.51
04–21	P1	4TX02000267	DO	04/07/04	04/07/04	OFFICE SUPPLIES		12.47
04–21	P1	4TX02000261	THE COURIER	04/16/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		135.00
04–21	P1	4TX02000259	TYLER COUNTY BOOSTER	04/30/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		17.00
04–26	P1	4TX02000262	NAVASOTA EXAMINER	05/15/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		16.50
04–30	S1	04121000152		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		367.63
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER		49.49
05–07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER		2.99
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		39.95
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		5.98
05–11	P1	4TX02000276	A&G DISTRIBUTORS	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS		15.68
05–11	P1	4TX02000272	HON. JIM TURNER	04/07/04	04/07/04	LEASED AUTO EXPENSE		69.80
05–11	P1	4TX02000274	NEWTON COUNTY NEWS	05/07/04	05/07/05	PUBLICATION/REFERENCE MATERIAL		25.00
05–11	P1	4TX02000275	STORY WRIGHT	04/22/04	04/22/04	OFFICE SUPPLIES		82.45
05–11	P1	4TX02000270	TRENTON E ASHBY	05/05/04	05/05/04	OFFICE SUPPLIES		9.90
05–21	P1	4TX02000285	BOOT HEEL	05/03/04	05/03/04	OFFICE SUPPLIES		19.30
05–21	P1	4TX02000286	STORY WRIGHT	04/23/04	04/23/04	OFFICE SUPPLIES		8.98
05–21	P1	4TX02000284	VIDOR VIDORIAN	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL		12.50

05–31	SI	04152000159			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,956.44
06–04	C1	NW200415603	DEER PARK		05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415603	DO		05/17/04	05/17/04	BOTTLED WATER		2.99
06–04	C1	NW200415603	DO		05/17/04	05/17/04	BOTTLED WATER		67.98
06–23	P1	4TX02000299	BEST WATER STORE		05/31/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS		9.00
06–24	P1	4TX02000305	SOUTHWEST DISTRIBUTION, INC.		07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		174.25
06–24	P1	4TX02000313	STORY WRIGHT		06/17/04	06/17/04	OFFICE SUPPLIES		39.14
06–24	P1	4TX02000314	DO		06/16/04	06/16/04	OFFICE SUPPLIES		40.87
06–24	P1	4TX02000315	DO		06/10/04	06/10/04	OFFICE SUPPLIES		99.98
06–29	P1	4TX02000316	BOOT HEEL		05/29/04	05/29/04	OFFICE SUPPLIES		8.50
06–30	S1	04182000154			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		383.95
								SUPPLIES AND MATERIALS TOTALS:	3,724.63
		EQUIPMENT							
04–29	S8	MA000313420			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,291.90
05–21	P1	4TX02000283	INNOVATIVE OFFICE SYSTEMS		05/04/04	05/04/04	MAINTENANCE		43.33
05–28	S8	MA000326092			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,291.90
06–30	S8	MA000350112			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,291.90
								EQUIPMENT TOTALS:	6,919.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,004.84
								OFFICE TOTALS:	252,004.84

2003 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–03	CO	Z6182465D	NEWSWEEK		02/03/03	02/03/04	CANCELED CHECK-STALE DATED		–209.35
								SUPPLIES AND MATERIALS TOTALS:	–209.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	–209.35
								OFFICE TOTALS:	–209.35

2004 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,465.01		1,882.34
PERSONNEL COMPENSATION	354,403.95		173,484.30
PERSONNEL BENEFITS	1,468.36		760.51
TRAVEL	32,900.91		18,524.35
RENT, COMMUNICATION, UTILITIES	31,935.16		16,379.21
PRINTING AND REPRODUCTION	14,615.12		13,240.18
OTHER SERVICES	4,748.97		4,748.97
SUPPLIES AND MATERIALS	8,333.04		4,143.38
EQUIPMENT	17,820.88		8,930.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,691.40		242,093.49
OFFICE TOTALS:	468,691.40		242,093.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE		03/01/04	03/31/04	FRANKED MAIL		648.75
04–28	OP	4USPS010024	DO		01/03/04	01/31/04	FRANKED MAIL		530.46
05–19	OP	4USPS040011	DO		04/01/04	04/30/04	FRANKED MAIL		722.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL R. TURNER—Con.								
05–27	HV	4A0J3000796		04/01/04	04/30/04	USPS CREDITS		-94.80
06–16	HV	4A903001028		05/01/04	05/31/04	USPS CREDITS		-7.00
06–30	OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		82.74
						FRANKED MAIL TOTALS:		1,882.34
		PERSONNEL COMPENSATION						
			ANDERSON,MATTHEW	04/01/04	05/31/04	STAFF ASSISTANT		4,166.66
			BARTON,STACY L	04/01/04	06/30/04	CHIEF OF STAFF		29,750.00
			BLOOM,ANDREW G	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		12,500.01
			CARON,LINDA	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR		3,750.00
			DECKER,MELISSA	03/20/04	03/21/04	LEGISLATIVE DIRECTOR		361.11
			DONCHES,MICHELLE M	04/01/04	06/30/04	SHARED EMPLOYEE		3,750.00
			GAYNOR,MICHAEL B	03/01/04	06/30/04	DISTRICT DIRECTOR		12,485.41
			HEIDE,MARTHA L	04/01/04	06/30/04	CASEWORK MANAGER		14,583.33
			MOLINA,JAMES GLENN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,166.67
			MOLONEY,SHEILA A	06/01/04	06/30/04	SHARED EMPLOYEE		2,500.00
			NEWELL,ARIANE N	04/01/04	05/09/04			3,791.67
			NGUYEN,VINH H	04/01/04	06/30/04	SCHEDULER		11,500.01
			NIGH,NORMAN	04/01/04	04/30/04	PAID INTERN		385.00
			REILLY,PATRICK	06/01/04	06/30/04	PAID INTERN		1,000.00
			SCHUTTLOFFEL,MICHAEL M	05/03/04	06/30/04	LEGISLATIVE DIRECTOR		11,277.77
			SNYDER,RUTH M	04/01/04	06/30/04	CASEWORKER		9,083.33
			TAYLOR,JENNIFER P	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,583.34
			VAUGHN,DIANA SUE	04/01/04	06/30/04	EXECUTIVE ASSISTANT		11,250.00
			WATTS,CORRIE A	04/01/04	06/30/04	COMMUNITY DEVELOPMENT LIAISON		7,933.33
			WIEHE,MICHAEL R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		14,666.66
						PERSONNEL COMPENSATION TOTALS:		173,484.30
		PERSONNEL BENEFITS						
04–30	S7	04121000239		04/01/04	04/30/04	TRANSIT BENEFITS		274.49
05–28	S7	04149000243		05/01/04	05/31/04	TRANSIT BENEFITS		190.69
06–30	S7	04182000255		06/01/04	06/30/04	TRANSIT BENEFITS		295.33
						PERSONNEL BENEFITS TOTALS:		760.51
		TRAVEL						
04–02	P1	4OH03000268	MICHAEL B. GAYNOR	02/27/04	03/28/04	PRIVATE AUTO MILEAGE		584.47
04–08	P1	4OH03000270	CITIBANK GOV CARD SERVICE	03/30/04	04/03/04	R/T AIRFARE OH-DC #7150 CARON		565.80
04–14	P1	4OH03000281	RUTH M SNYDER	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		51.38
04–20	P1	4OH03000289	JENNIFER P TAYLOR	03/29/04	04/12/04	PRIVATE AUTO MILEAGE		379.50
04–23	P1	4OH03000292	MELISSA DECKER	02/19/04	02/19/04	PARKING		20.00
04–23	P1	4OH03000293	DO	01/14/04	03/08/04	TAXI FARES (4)		28.00
04–23	P1	4OH03000294	STACY BARTON	01/13/04	04/15/04	TAXI FARES (8)		72.00
04–23	P1	4OH03000295	DO	04/19/04	04/19/04	PARKING		14.00
04–30	P1	4OH03000301	ANDREW G. BLOOM	04/25/04	04/26/04	TRAVEL SUBSISTENCE		139.75
04–30	P1	4OH03000299	STACY BARTON	04/28/04	04/28/04	TAXIFARE		25.00
05–06	P1	4OH03000307	JENNIFER P TAYLOR	04/13/04	04/29/04	PRIVATE AUTO MILEAGE		399.33

05–06	P1	40H03000304	MARTHA L. HEIDE	03/30/04	04/27/04	PRIVATE AUTO MILEAGE	85.31
05–06	P1	40H03000312	DO	04/12/04	04/12/04	PARKING	10.00
05–06	P1	40H03000309	RUTH M SNYDER	04/26/04	04/29/04	PRIVATE AUTO MILEAGE	206.25
05–06	P1	40H03000310	DO	04/07/04	04/27/04	PARKING (2)	19.00
05–06	P1	40H03000311	DO	04/07/04	04/27/04	MEALS ON TRAVEL	26.22
05–06	P1	40H03000302	STACY BARTON	04/30/04	04/30/04	TAXI FARE	12.00
05–06	P1	40H03000303	DO	04/04/04	04/04/04	TAXI FARE	15.00
05–11	P1	40H03000314	CITIBANK GOV CARD SERVICE	04/27/04	04/29/04	R/T AIRFARE OH-DC #9326 TURNER	560.20
05–11	P1	40H03000315	DO	04/25/04	04/26/04	R/T AIRFARE DC-OH #6260 BLOOM	560.20
05–11	P1	40H03000317	DO	03/29/04	03/29/04	AIRFARE OH-DC #4196 TURNER	280.10
05–11	P1	40H03000318	DO	04/04/04	04/05/04	R/T AIRFARE OH-DC #8893 CARON	560.20
05–11	P1	40H03000319	DO	04/02/04	04/02/04	AIRFARE DC-OH #2703 TURNER	280.10
05–11	P1	40H03000320	DO	04/20/04	04/22/04	R/T AIRFARE OH-DC #3957 TURNER	560.20
05–11	P1	40H03000316	MICHAEL B. GAYNOR	05/04/04	05/05/04	LODGING	160.29
05–24	P1	40H03000326	CORRIE A. WATTS	05/09/04	05/14/04	TRAVEL SUBSISTENCE	153.00
05–24	P1	40H03000330	MARTHA L. HEIDE	05/03/04	05/07/04	AIRFARE OH-NE-OH	469.90
05–24	P1	40H03000331	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE	414.40
05–24	P1	40H03000322	MICHAEL B. GAYNOR	03/31/04	05/10/04	PRIVATE AUTO MILEAGE	178.10
05–24	P1	40H03000323	DO	05/04/04	05/06/04	LOCAL TRANSPORTATION	64.75
05–24	P1	40H03000324	DO	04/05/04	05/06/04	LOCAL TRANSPORTATION	41.00
05–24	P1	40H03000325	DO	05/05/04	05/05/04	MEALS ON TRAVEL	10.26
05–24	P1	40H03000328	STACY BARTON	05/18/04	05/18/04	LOCAL TRANSPORTATION	6.00
05–25	P1	40H03000333	JENNIFER P TAYLOR	05/03/04	05/19/04	PRIVATE AUTO MILEAGE	425.91
05–25	P1	40H03000334	DO	05/10/04	05/10/04	PARKING	4.00
05–25	P1	40H03000336	DO	05/06/04	05/07/04	LODGING	68.31
05–27	P1	40H03000339	CITIBANK GOV CARD SERVICE	05/09/04	05/14/04	R/T AIRFARE OH-DC #2191 WATTS	560.20
05–27	P1	40H03000340	DO	05/09/04	05/14/04	LODGING-WATTS	862.85
05–27	P1	40H03000345	DO	05/04/04	05/04/04	AIRFARE OH-DC #9249/3734 MBR	329.10
05–27	P1	40H03000343	STACY BARTON	05/24/04	05/24/04	TAXI FARE	10.00
05–27	P1	40H03000344	DO	05/20/04	05/20/04	MEALS ON TRAVEL	200.74
06–02	P1	40H03000352	DIANA SUE VAUGHN	05/20/04	05/22/04	TRAVEL SUBSISTENCE	93.10
06–02	P1	40H03000354	JENNIFER P TAYLOR	05/20/04	05/22/04	TAXI FARES (7)	84.00
06–02	P1	40H03000351	MARTHA L. HEIDE	05/19/04	05/27/04	PRIVATE AUTO MILEAGE	56.27
06–02	P1	40H03000353	DO	05/20/04	05/22/04	TAXI FARES (4)	166.00
06–02	P1	40H03000347	MICHAEL B. GAYNOR	05/20/04	05/22/04	TRAVEL SUBSISTENCE	211.59
06–02	P1	40H03000349	DO	05/17/04	05/17/04	PARKING	4.00
06–02	P1	40H03000350	DO	05/14/04	05/27/04	PRIVATE AUTO MILEAGE	73.16
06–02	P1	40H03000357	RUTH M SNYDER	05/24/04	05/27/04	PRIVATE AUTO MILEAGE	24.75
06–02	P1	40H03000358	DO	05/22/04	05/22/04	TRAVEL SUBSISTENCE	29.17
06–03	P1	40H03000363	MARTHA L. HEIDE	05/20/04	05/22/04	LODGING	343.50
06–03	P1	40H03000364	MICHAEL R WIEHE	05/23/04	05/24/04	TRAVEL SUBSISTENCE	85.20
06–10	P1	40H03000368	STACY BARTON	06/09/04	06/09/04	TAXIFARE	9.00
06–10	P1	40H03000369	DO	06/09/04	06/09/04	PARKING	17.00
06–15	P1	40H03000372	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	R/T AIRFARE OH-DC #4669 GAYNOR	560.20
06–15	P1	40H03000373	DO	05/04/04	05/04/04	R/T AIRFARE DC-OH #8654 BARTON	560.20
06–15	P1	40H03000374	DO	05/06/04	05/09/04	R/T AIRFARE DC-OH #8719 TURNER	600.20
06–15	P1	40H03000375	DO	05/04/04	05/04/04	LODGING-GAYNOR	160.29
06–15	P1	40H03000376	DO	05/05/04	05/05/04	LODGING-GAYNOR	308.01
06–15	P1	40H03000377	DO	05/14/04	05/14/04	AIRFARE DC-OH #0253 TURNER	320.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL R. TURNER—Con.								
06-15	P1	40H03000378	DO	05/22/04	05/22/04	R/T AIRFARE DC-OH # 2302 WIEHE		220.39
06-15	P1	40H03000379	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC #7468 GAYNOR		354.20
06-15	P1	40H03000380	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC #4566 HEIDE		376.20
06-15	P1	40H03000381	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC #4567 TAYLOR		376.20
06-15	P1	40H03000382	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC WATTS		376.20
06-15	P1	40H03000383	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC #4569 VAUGHN		376.20
06-15	P1	40H03000384	DO	05/20/04	05/22/04	R/T AIRFARE OH-DC #4572 SNYDER		376.20
06-15	P1	40H03000385	DO	05/17/04	05/17/04	AIRFARE PA-DC #7725 TURNER		285.70
06-15	P1	40H03000386	DO	05/21/04	05/21/04	AIRFARE DC-OH #0580 TURNER		188.10
06-15	P1	40H03000387	DO	05/20/04	05/22/04	LODGING (OH STAFF)		1,374.00
06-15	P1	40H03000388	DO	05/22/04	05/22/04	ADD'L AIRFARE (WIEHE)		100.00
06-22	P1	40H03000402	DO	06/21/04	06/21/04	AIRFARE OH-DC #3400 TURNER		320.10
06-22	P1	40H03000401	JENNIFER P TAYLOR	05/24/04	06/15/04	PRIVATE AUTO MILEAGE		573.80
06-22	P1	40H03000405	MARTHA L. HEIDE	06/16/04	06/16/04	PARKING		6.00
06-22	P1	40H03000406	DO	05/19/04	05/19/04	TAXI FARE		15.00
06-22	P1	40H03000407	DO	05/20/04	05/23/04	PARKING		16.25
06-22	P1	40H03000403	RUTH M SNYDER	06/16/04	06/16/04	PRIVATE AUTO MILEAGE		71.25
							TRAVEL TOTALS:	18,524.35
		RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		55.83
04-02	P1	40H03000260	VERIZON WIRELESS			TELECOMMUNICATIONS CHARGES		-341.66
04-06	P1	40H03000272	DO	01/15/04	01/15/04	TELECOMMUNICATIONS CHARGES		336.94
04-06	P1	40H03000273	DO	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES		344.49
04-14	P1	40H03000284	VERIZON NORTH	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		237.01
04-15	P1	40H03000286	ANDREW G. BLOOM	01/26/04	02/22/04	TELECOMMUNICATIONS CHARGES		56.08
04-15	P1	40H03000287	DO	02/23/04	03/20/04	TELECOMMUNICATIONS CHARGES		47.25
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		21.60
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		11.48
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		512.88
04-20	P1	40H03000291	FEDERAL EXPRESS CORP	03/30/04	03/30/04	POSTAGE/MAILING SERVICE		19.77
04-20	P9	OH0301R0404	KLP3 ENTERPRISES	04/01/04	04/30/04	WILMINGTON RENT		500.00
04-20	P9	OH0302R0404	LWMV LIMITED PARTNERSHIP	04/01/04	04/30/04	DAYTON RENT		2,848.42
04-23	P1	40H03000296	DP&L	03/11/04	04/13/04	UTILITIES		117.50
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL		19.74
04-30	S5	DY412505760		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.23
04-30	S5	DY412505761		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		161.07
04-30	S5	DY412505766		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412505767		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	DY412505768		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		350.56
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		17.59
05-14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL		10.70
05-18	P1	40H03000321	VERIZON NORTH	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		236.88
05-21	P9	OH0301R0405	KLP3 ENTERPRISES	05/01/04	05/31/04	WILMINGTON RENT		500.00

05–21	P9	OH0302R0405	LWMV LIMITED PARTNERSHIP	05/01/04	05/31/04	DAYTON RENT	2,848.42
05–21	P9	OH0303R0404	PMI	01/01/04	04/30/04	DAYTON PARKING	260.00
05–21	P9	OH0303R0405	DO	05/01/04	05/31/04	PARKING-DAYTON	65.00
05–24	P1	4OH03000327	DP&L	04/13/04	05/11/04	UTILITIES	33.41
05–27	S3	04148G00048		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	70.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.37
05–27	HV	4A901000180	FIRST CALL	05/04/04	05/04/04	TAPE DUPLICATION	35.00
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	574.85
05–31	S5	DY415405525		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
05–31	S5	DY415405526		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	134.17
05–31	S5	DY415405531		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	332.00
05–31	S5	DY415405533		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY415405534		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	447.00
06–03	P1	4OH03000365	ANDREW G. BLOOM	03/23/04	04/21/04	TELECOMMUNICATIONS CHARGES	25.55
06–03	P1	4OH03000367	DO	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	3.33
06–03	P1	4OH03000362	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	468.83
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
06–10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	22.98
06–18	P1	4OH03000393	DP&L	05/11/04	06/11/04	UTILITIES	54.15
06–18	P9	OH0301R0406	KLP3 ENTERPRISES	06/01/04	06/30/04	WILMINGTON RENT	500.00
06–18	P9	OH0302R0406	LWMV LIMITED PARTNERSHIP	06/01/04	06/30/04	DAYTON RENT	2,848.42
06–18	P9	OH0303R0406	PMI	06/01/04	06/30/04	PARKING-DAYTON	65.00
06–22	P1	4OH03000400	VERIZON NORTH	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	237.86
06–23	P1	4OH03000392	TOWNHOUSE ASSOCIATES	05/21/04	05/21/04	TEMPORARY SPACE RENTAL	115.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	21.26
06–29	S3	04181G00051		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	50.00
06–30	S4	04182001102		05/01/04	05/31/04	RECORDING (TRANSFER)	56.00
06–30	S5	DY418205415		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
06–30	S5	DY418205416		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	106.15
06–30	S5	DY418205421		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418205422		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY418205423		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	316.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,379.21
		PRINTING AND REPRODUCTION					
04–02	P1	4OH03000269	MICHAEL B. GAYNOR	03/28/04	03/28/04	PRINTING AND REPRODUCTION	549.55
04–08	P2	OSP30438	BETHESDA ENGRAVERS	02/27/04	02/27/04	500 CARDS BUFF STOCK CENTERED	84.00
04–08	P2	OSP30438	DO	02/27/04	02/27/04	PRINTING ON REVERSE SIDE - 500	65.00
04–23	HR	921855	MICHAEL B. GAYNOR	03/28/04	03/28/04	REIMB; DUPLICATE PAYMENT	–549.55
05–06	P1	4OH03000308	DIANA SUE VAUGHN	04/25/04	04/25/04	PRINTING AND REPRODUCTION	36.52
05–06	P1	4OH03000306	JENNIFER P TAYLOR	04/26/04	04/26/04	PRINTING AND REPRODUCTION	28.94
05–06	P1	4OH03000313	MARTHA L. HEIDE	04/23/04	04/23/04	PRINTING AND REPRODUCTION	12.90
06–02	P1	4OH03000355	JENNIFER P TAYLOR	05/25/04	05/27/04	PRINTING AND REPRODUCTION	89.77
06–18	P2	OSP31502	ACCURATE WORD, LLC	05/19/04	05/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–21	P5	4M5308503A	THE FRANKING GROUP	04/28/04	04/28/04	PRINTING AND REPRODUCTION	12,366.70
06–30	S3	04182000233		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
06–30	P2	OSP31440	DAVID L. ANDRUKITUS, INC.	05/17/04	05/17/04	500 MADISON SHEETS & ENVELOPES	257.50
06–30	P2	OSP31440	DO	05/17/04	05/17/04	500 CARDS 6. 25 X 4.5 BUFF STO	272.50
						PRINTING AND REPRODUCTION TOTALS:	13,240.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
[illegible] HON. MICHAEL P. TURNER—Con.								
		OTHER SERVICES						
[illegible]	P1	4OH03000290	VINH H. NGUYEN	04/13/04	04/13/04	JANITORIAL AND RELATED SERVICE		73.97
04–30	P1	4OH03000295	HOUSECALL	03/15/04	04/15/04	SERVICE CONTRACT		1,575.00
05–27	P1	4OH03000341	DO	04/16/04	05/15/04	SERVICE CONTRACT		1,575.00
06–22	P1	4OH03000404	DO	05/16/04	06/15/04	SERVICE CONTRACT		1,575.00
						OTHER SERVICES TOTALS:		4,748.97
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.99
04–06	C1	NW200409703	DO	03/01/04	03/01/04	BOTTLED WATER		26.96
04–06	C1	NW200409703	DO	03/22/04	03/22/04	BOTTLED WATER		26.46
04–07	P1	4OH03000271	ENGLEWOOD INDEPENDENT	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		35.00
04–08	HV	4A901000154		03/01/04	03/01/04	FRAMING (TRANSFER)		62.00
04–08	HV	4A901000154		03/03/04	03/03/04	FRAMING (TRANSFER)		50.00
04–08	P1	4OH03000278	DAYTON BUSINESS JOURNAL	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL		5.48
04–08	P1	4OH03000279	WILMINGTON NEWS-JOURNAL	02/27/04	02/26/05	PUBLICATION/REFERENCE MATERIAL		108.46
04–13	P1	4OH03000280	COX OHIO PUBLISHING	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		110.20
04–13	P1	4OH03000275	MILLER PUBLISHING COMPANY	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		26.00
04–13	P1	4OH03000276	DO	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		39.00
04–15	P1	4OH03000285	ANDREW G. BLOOM	04/03/04	04/03/04	OFFICE SUPPLIES		87.82
04–15	P1	4OH03000288	LANIER WORLDWIDE, INC.	03/27/04	03/27/04	OFFICE SUPPLIES		216.02
04–20	P1	4OH03000282	MILLER PUBLISHING	04/09/04	04/08/05	SPRINGSBORO STAR PRESS (D)		39.00
04–20	P1	4OH03000283	DO	04/09/04	04/08/05	FRANKLIN CHRONICLE (D)		39.00
04–30	S1	04121000184		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		–38.97
04–30	P1	4OH03000297	VINH H. NGUYEN	04/25/04	04/25/04	OFFICE SUPPLIES		8.93
04–30	P1	4OH03000300	DO	04/28/04	04/28/04	OFFICE SUPPLIES		1.36
05–06	P1	4OH03000305	JENNIFER P. TAYLOR	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		30.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.99
05–07	C1	NW200412803	DO	04/13/04	04/13/04	BOTTLED WATER		18.97
05–24	P1	4OH03000332	MARTHA L. HEIDE	05/02/04	05/02/04	OFFICE SUPPLIES		17.09
05–24	P1	4OH03000329	VINH H. NGUYEN	05/11/04	05/11/04	OFFICE SUPPLIES		1.56
05–25	P1	4OH03000335	JENNIFER P. TAYLOR	05/10/04	05/10/04	OFFICE SUPPLIES		16.79
05–27	P1	4OH03000338	LANIER WORLDWIDE, INC.	04/30/04	04/30/04	OFFICE SUPPLIES		277.25
05–27	P1	4OH03000337	VINH H. NGUYEN	05/19/04	05/19/04	OFFICE SUPPLIES		3.12
05–27	P1	4OH03000342	WILMINGTON NEWS-JOURNAL	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL		189.20
05–31	S1	04152000192		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		983.90
06–02	P1	4OH03000359	HAUTE ON THE HILL	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		781.37
06–02	P1	4OH03000356	JENNIFER P. TAYLOR	05/26/04	05/26/04	OFFICE SUPPLIES		48.11
06–02	P1	4OH03000360	LANIER WORLDWIDE, INC.	05/06/04	05/06/04	OFFICE SUPPLIES		66.00
06–02	P1	4OH03000346	MARTHA L. HEIDE	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		56.50
06–02	P1	4OH03000348	MICHAEL B. GAYNOR	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		35.50
06–03	P1	4OH03000366	ANDREW G. BLOOM	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL		5.95
06–03	P1	4OH03000361	VINH H. NGUYEN	05/28/04	05/28/04	OFFICE SUPPLIES		1.38
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.99

06–04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER		15.98
06–04	C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER		15.98
06–10	P1	4OH03000371	JENNIFER P TAYLOR	06/07/04	06/08/04	OFFICE SUPPLIES		64.55
06–10	P1	4OH03000370	VINH H. NGUYEN	06/06/04	06/06/04	OFFICE SUPPLIES		34.93
06–15	P1	4OH03000390	JENNIFER P TAYLOR	06/02/04	06/02/04	OFFICE SUPPLIES		53.32
06–15	P1	4OH03000391	DO	06/02/04	06/02/04	OFFICE SUPPLIES		27.80
06–18	P2	OSS31326	CAPITOL MARKING PRD.	05/24/04	05/24/04	RUBBER SIGNATURE STAMP - WOOD		12.00
06–18	P1	4OH03000394	S&V OFFICE FURNITURE & SUPPLY	01/14/04	01/14/04	OFFICE SUPPLIES		42.18
06–18	P1	4OH03000395	DO	03/01/04	03/01/04	OFFICE SUPPLIES		83.96
06–18	P1	4OH03000396	DO	03/25/04	03/25/04	OFFICE SUPPLIES		158.97
06–22	P1	4OH03000408	MARTHA L. HEIDE	06/07/04	06/07/04	OFFICE SUPPLIES		6.44
06–22	P1	4OH03000397	S&V OFFICE FURNITURE & SUPPLY	03/26/04	03/26/04	OFFICE SUPPLIES		3.35
06–22	P1	4OH03000398	DO	04/23/04	04/23/04	OFFICE SUPPLIES		21.99
06–22	P1	4OH03000409	WESTERN STAR	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		65.00
06–30	S1	04182000186		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		128.55
							SUPPLIES AND MATERIALS TOTALS:	4,143.38
		EQUIPMENT						
04–29	S8	MA000313201		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,889.50
04–29	S8	PL000322728		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–28	S8	MA000325215		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,889.50
05–28	S8	PL000334661		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8	MA000348573		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,889.50
06–30	S8	PL000358761		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
							EQUIPMENT TOTALS:	8,930.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,093.49
							OFFICE TOTALS:	242,093.49

2003 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	03/24/03	03/24/03	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
		SUPPLIES AND MATERIALS						
06–22	P1	4OH03000399	ABBOTT SIGNS	06/03/03	06/03/03	HABITATION EXPENSE		740.00
							SUPPLIES AND MATERIALS TOTALS:	740.00
		EQUIPMENT						
04–26	F2	RN000006921	ACS DESKTOP SOLUTIONS, INC.	03/19/04	03/19/04	LAPTOP - COMPAQ EVO NC6000 PM		2,140.00
05–12	F2	RN000007145	NATIONAL MAILING SYSTEMS	04/28/04	04/28/04	MAILING EQUIPMENT - PFE MINI 4		7,691.00
							EQUIPMENT TOTALS:	9,831.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,083.88
							OFFICE TOTALS:	11,083.88

2004 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,873.69	32,785.14
PERSONNEL COMPENSATION	403,572.92	204,053.73
PERSONNEL BENEFITS	1,880.35	1,090.48
TRAVEL	34,416.03	21,895.19
RENT, COMMUNICATION, UTILITIES	35,316.53	18,095.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK UDALL—Con						
				PRINTING AND REPRODUCTION	12,561.79	9,603.64
				OTHER SERVICES	8,667.03	4,363.74
				SUPPLIES AND MATERIALS	10,050.28	4,335.28
				EQUIPMENT	16,049.48	7,899.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,388.10	304,121.80
				OFFICE TOTALS:	567,388.10	304,121.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–22	05 4M5309003B	UNITED STATES POSTAL SERVICE	03/10/04	03/10/04 FRANKED MAIL		9,135.92
04–22	05 4M5309004B	DO	03/16/04	03/16/04 FRANKED MAIL		9,813.26
04–22	05 4M5309005B	DO	03/26/04	03/26/04 FRANKED MAIL		3,831.02
04–26	OP 4USPS03001P	DO	03/01/04	03/31/04 FRANKED MAIL		602.98
05–19	OP 4USPS04001I	DO	04/01/04	04/30/04 FRANKED MAIL		394.63
05–20	HV 4A903000603		04/01/04	04/30/04 USPS CREDITS		–77.90
06–08	HV 4A903000899		05/01/04	05/31/04 USPS CREDITS		–7.50
06–29	05 4M5309006B	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04 FRANKED MAIL		2,608.20
06–29	05 4M5309007B	DO	05/12/04	05/12/04 FRANKED MAIL		3,869.15
06–29	05 4M5309008B	DO	05/12/04	05/12/04 FRANKED MAIL		1,683.85
06–29	05 4M5309009B	DO	05/12/04	05/12/04 FRANKED MAIL		931.53
				FRANKED MAIL TOTALS:		32,785.14
PERSONNEL COMPENSATION						
		BARRETT,JENNIFER	04/01/04	06/30/04 SR LEG ADVISOR/DEPUTY LEG DIRECTOR		7,500.00
		BOLLER,CAROLYN KAY	04/01/04	06/30/04 PART-TIME EMPLOYEE		8,160.00
		CARPENTER,LISA K	04/01/04	06/30/04 DISTRICT SCHEDULER		9,999.99
		DELONG,LAURA J	04/01/04	06/30/04 STAFF ASSISTANT		6,249.99
		ELLISON,ANN CARTER	04/01/04	06/30/04 CONGRESSIONAL ASSISTANT		10,412.49
		FOX, HEATHER MELTON	04/01/04	06/30/04 CONGRESSIONAL PRESS ASSISTANT		9,125.01
		GIBBS,DANIEL M	04/01/04	06/30/04 WESTERN SLOPE FIELD DIRECTOR		9,999.99
		HASHEMI,COOKAB V	04/01/04	06/30/04 DEPUTY CHIEF OF STAFF		15,875.01
		HENKEN,MATTHEW	04/01/04	06/30/04 STAFF ASSISTANT		5,250.00
		HOWARD,BRYAN	04/01/04	06/30/04 CHIEF LEGIS CORR/JR LEG ASST		9,000.00
		KAREUS,TRUDY	04/01/04	06/30/04 LEGISLATIVE ASSISTANT		10,749.99
		O'HARA,KAITLYN F	04/01/04	06/30/04 LEGIS CORRESP/JR LEGIS ASST		8,000.01
		PACHECO,LAWRENCE	04/01/04	06/30/04 PRESS SECRETARY/LEGIS ASST		14,075.01
		PRESTIDGE,SCOTT	04/01/04	06/30/04 FRONT RANGE FIELD DIRECTOR		9,750.00
		ROKALA,JENNIFER K	04/01/04	06/30/04 PART-TIME EMPLOYEE		6,750.00
		SALAZAR,ALAN	04/01/04	06/30/04 CHIEF OF STAFF		29,512.50
		SLOSS,CHARLES STANLEY	04/01/04	06/30/04 SR LEG COUNSEL/LEG DIRECTOR		19,518.75
		YOUNG,DOUGLAS E	04/01/04	06/30/04 DISTRICT POLICY DIRECTOR		14,124.99
				PERSONNEL COMPENSATION TOTALS:		204,053.73
PERSONNEL BENEFITS						
04–30	S7 04121000066		04/01/04	04/30/04 TRANSIT BENEFITS		363.53

05–28	S7	04149000070		05/01/04	05/31/04	TRANSIT BENEFITS	363.53
06–30	S7	04182000073		06/01/04	06/30/04	TRANSIT BENEFITS	363.42
						PERSONNEL BENEFITS TOTALS:	1,090.48
		TRAVEL					
04–01	P1	4C002000218	CITIBANK GOV CARD SERVICE	03/23/04	03/25/04	AIRFARE DEN-DC-DEN HASHEMI	840.20
04–01	P1	4C002000220	L & S SEDANS	01/19/04	03/18/04	SEDAN SERVICE	910.00
04–01	P1	4C002000219	LISA K.CARPENTER	02/22/04	03/18/04	PRIVATE AUTO MILEAGE	72.60
04–07	P1	4C002000222	ALAN SALAZAR	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	38.72
04–07	P1	4C002000233	DO	04/06/04	04/06/04	TRAVEL SUBSISTENCE	143.48
04–07	P1	4C002000231	CARTER ELLISON	03/09/04	03/12/04	PRIVATE AUTO MILEAGE	87.04
04–07	P1	4C002000223	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	AIRFARE DEN-DC-DEN HASHEMI	404.10
04–07	P1	4C002000229	DANIEL M GIBBS	03/01/04	03/24/04	PRIVATE AUTO MILEAGE	333.12
04–07	P1	4C002000230	HON. MARK E UDALL	03/01/04	03/31/04	LOCAL TRANSPORTATION	14.00
04–07	P1	4C002000234	MATTHEW HENKEN	03/12/04	04/03/04	PRIVATE AUTO MILEAGE	53.12
04–16	P1	4C002000239	CITIBANK GOV CARD SERVICE	04/10/04	04/19/04	AIRFARE DC-DEN-DC KAREUS	242.40
04–16	P1	4C002000238	HON. MARK E UDALL	03/31/04	03/31/04	LOCAL TRANSPORTATION	8.00
04–16	P1	4C002000235	SCOTT PRESTIDGE	03/18/04	03/31/04	PRIVATE AUTO MILEAGE	147.60
04–23	P1	4C002000241	CITIBANK GOV CARD SERVICE	04/15/04	04/19/04	AIRFARE HOWARD DC-DEN-DC	293.20
04–23	P1	4C002000246	DO	04/14/04	04/19/04	AIRFARE PACHECO DC-DEN-DC	243.40
04–23	P1	4C002000247	DO	04/20/04	04/22/04	AIRFARE HASHEMI DEN-DC-DEN	808.20
04–23	P1	4C002000248	DO	04/14/04	04/19/04	AIRFARE OHARA/DELONG DEN-DC-DE	586.40
04–23	P1	4C002000249	DO	04/15/04	04/19/04	AIRFARE SLOSS DC-DEN-DC	368.20
04–23	P1	4C002000250	DO	04/16/04	04/19/04	AIRFARE HASHEMI DC-DEN-DC	284.40
04–23	P1	4C002000242	DOUGLAS E YOUNG	04/08/04	04/09/04	CAR RENTAL	289.82
04–23	P1	4C002000245	LAWRENCE PACHECO	03/30/04	03/30/04	LOCAL TRANSPORTATION	11.00
04–30	P1	4C002000252	CARTER ELLISON	04/10/04	04/14/04	PRIVATE AUTO MILEAGE	64.64
04–30	P1	4C002000263	DO	04/15/04	04/24/04	PRIVATE AUTO MILEAGE	94.48
04–30	P1	4C002000262	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	AIRFARE-R/T DENVER-DC 9371 MBR	808.20
04–30	P1	4C002000260	HEATHER MELTON FOX	04/26/04	04/30/04	AIRFARE R/T DENVER 0618	1,037.97
04–30	P1	4C002000253	LISA K.CARPENTER	03/25/04	04/18/04	PRIVATE AUTO MILEAGE	130.00
04–30	P1	4C002000264	MATTHEW HENKEN	04/09/04	04/09/04	PRIVATE AUTO MILEAGE	7.04
04–30	P1	4C002000259	SCOTT PRESTIDGE	04/08/04	04/09/04	MEALS	113.92
04–30	P1	4C002000261	DO	04/05/04	04/14/04	PRIVATE AUTO MILEAGE	105.84
05–04	P1	4C002000265	CITIBANK GOV CARD SERVICE	04/07/04	04/19/04	AIRFARE DC-DENVER-DC-BARRETT	262.40
05–14	P1	4C002000270	CARTER ELLISON	04/27/04	05/04/04	PRIVATE AUTO MILEAGE	97.28
05–14	P1	4C002000268	CITIBANK GOV CARD SERVICE	04/26/04	04/30/04	LODGING	1,760.53
05–14	P1	4C002000275	DO	05/11/04	05/14/04	R/T AIRFARE CO-DC #7536 UDALL	840.20
05–14	P1	4C002000271	DANIEL M GIBBS	04/20/04	05/07/04	PRIVATE AUTO MILEAGE	165.44
05–14	P1	4C002000266	HEATHER MELTON FOX	05/03/04	05/10/04	PRIVATE AUTO MILEAGE	76.70
05–14	P1	4C002000267	DO	04/26/04	04/30/04	TRAVEL SUBSISTENCE	207.00
05–14	P1	4C002000269	LISA K.CARPENTER	04/26/04	04/30/04	MEALS ON TRAVEL	88.13
05–14	P1	4C002000272	MATTHEW HENKEN	04/24/04	05/08/04	PRIVATE AUTO MILEAGE	36.48
05–17	P1	4C002000279	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	AIRFARE #4895/MEMBER	808.20
05–17	P1	4C002000288	DO	03/19/04	03/19/04	LODGING	70.82
05–17	P1	4C002000287	HEATHER MELTON FOX	04/12/04	04/20/04	PRIVATE AUTO MILEAGE	230.01
05–17	P1	4C002000280	HON. MARK UDALL	04/01/04	04/30/04	LOCAL TRANSPORTATION	29.75
05–17	P1	4C002000282	JENNIFER BARRETT	04/12/04	04/19/04	CAR RENTAL	228.09
05–17	P1	4C002000286	LAWRENCE PACHECO	04/14/04	04/19/04	TRAVEL SUBSISTENCE	334.21
05–27	P1	4C002000277	CHARLES A. SLOSS	04/15/04	04/18/04	LODGING	149.87

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MARK UDALL —Con							
05-27 P1	4C002000292	CITIBANK GOV CARD SERVICE	05/17/04	05/21/04	AIRFARE DENVER-DC-DENVER #5599		840.20
05-27 P1	4C002000291	SCOTT PRESTIDGE	04/16/04	05/07/04	PRIVATE AUTO MILEAGE		227.72
06-17 P1	4C002000299	CITIBANK GOV CARD SERVICE	06/08/04	06/18/04	AIRFARE R/T DENVER-DC 7537		493.20
06-17 P1	4C002000296	HEATHER MELTON FOX	05/17/04	06/04/04	PRIVATE AUTO MILEAGE		138.17
06-17 P1	4C002000300	HON. MARK UDALL	05/05/04	05/05/04	LOCAL TRANSPORTATION		9.00
06-17 P1	4C002000297	JENNIFER BARRETT	05/05/04	05/05/04	TAXI		10.00
06-17 P1	4C002000302	MATTHEW HENKEN	05/27/04	06/04/04	PRIVATE AUTO MILEAGE		44.80
06-18 P1	4C002000303	CITIBANK GOV CARD SERVICE	06/07/04	06/11/04	AIR DENVER-DC-DENVER 1297MBR		840.20
06-22 P1	4C002000310	DO	06/01/04	06/03/04	AIR DEN-DC-DENVER UDALL 4028		840.20
06-22 P1	4C002000309	DANIEL M GIBBS	05/10/04	05/20/04	PRIVATE AUTO MILEAGE		257.60
06-22 P1	4C002000306	HON. MARK UDALL	05/25/04	05/25/04	MEALS ON TRAVEL		7.50
06-22 P1	4C002000307	DO	05/25/04	05/25/04	PARKING		10.00
06-22 P1	4C002000308	MATTHEW HENKEN	05/22/04	05/25/04	PRIVATE AUTO MILEAGE		45.80
06-25 P1	4C002000333	ALAN SALAZAR	06/05/04	06/05/04	PRIVATE AUTO MILEAGE		73.60
06-25 P1	4C002000334	DO	06/09/04	06/21/04	TRAVEL SUBSISTENCE		178.11
06-25 P1	4C002000314	CARTER ELLISON	05/08/04	06/12/04	PRIVATE AUTO MILEAGE		37.76
06-25 P1	4C002000312	CITIBANK GOV CARD SERVICE	06/10/04	06/11/04	RENTAL CAR-CARPENTER		61.59
06-25 P1	4C002000317	DO	05/21/04	05/21/04	AIR DEN/DC/DEN #7537 SALAZAR		171.00
06-25 P1	4C002000318	DO	06/13/04	06/18/04	AIR DEN-DC-DEN #7533 UDALL		824.20
06-25 P1	4C002000329	DO	06/24/04	06/25/04	AIRFARE DEN-DC-DEN 6476 MBR		840.20
06-25 P1	4C002000328	COOKAB V. HASHEMI	05/19/04	05/19/04	TAXI		8.00
06-25 P1	4C002000330	DO	04/16/04	04/19/04	PARKING		56.00
06-25 P1	4C002000331	DO	06/16/04	06/16/04	TAXI		18.00
06-25 P1	4C002000313	DOUGLAS E YOUNG	06/10/04	06/10/04	GASOLINE		52.45
06-25 P1	4C002000319	DO	06/07/04	06/07/04	PRIVATE AUTO MILEAGE		84.80
06-25 P1	4C002000323	HEATHER MELTON FOX	06/05/04	06/11/04	PRIVATE AUTO MILEAGE		81.55
06-25 P1	4C002000322	HON. MARK E UDALL	05/01/04	05/31/04	TOLLS		12.25
06-25 P1	4C002000327	DO	05/04/04	05/12/04	TAXI		20.00
06-25 P1	4C002000332	JENNIFER BARRETT	06/16/04	06/16/04	TAXI		10.00
06-25 P1	4C002000321	L & S SEDANS	03/23/04	06/03/04	LOCAL TRANSPORTATION		1,125.00
06-25 P1	4C002000324	SCOTT PRESTIDGE	05/19/04	06/12/04	PRIVATE AUTO MILEAGE		207.04
06-29 P1	4C002000339	CAROLYN KAY BOLLER	06/09/04	06/19/04	PRIVATE AUTO MILEAGE		136.91
06-29 P1	4C002000344	CITIBANK GOV CARD SERVICE	06/18/04	06/20/04	CAR RENTAL		138.61
06-29 P1	4C002000343	DOUGLAS E YOUNG	06/19/04	06/19/04	GASOLINE		31.65
06-29 P1	4C002000336	MATTHEW HENKEN	06/17/04	06/17/04	PRIVATE AUTO MILEAGE		35.88
06-30 HV	4A903001380	L & S SEDANS	01/19/04	03/18/04	CHANGE BOC FROM 2101 TO 2135		910.00
06-30 HV	4A903001380	DO	01/19/04	03/18/04	CHANGE BOC FROM 2101 TO 2135		-910.00
						TRAVEL TOTALS:	21,895.19
	RENT, COMMUNICATION, UTILITIES						
04-01 P1	4C002000221	COMCAST	03/15/04	03/15/04	UTILITIES		46.47
04-01 P1	4C002000217	VERIZON WIRELESS	03/06/04	03/06/04	TELECOMMUNICATIONS CHARGES		153.39
04-02 CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL		5.07
04-07 P1	4C002000225	QWEST	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES		150.98

04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	6.39
04–19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	5.35
04–20	P9	CO0202R0404	HARRY C. GRAY	04/01/04	04/30/04	MINTURN RENT	700.00
04–20	P9	CO0201R0404	WESTPARK OFFICE CENTER, LLC	04/01/04	04/30/04	WESTMINSTER RENT	4,053.08
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	39.17
04–23	P1	4CO02000240	LOUISVILLE RECREATION CTR	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	45.00
04–23	P1	4CO02000243	VERIZON WIRELESS	04/03/04	04/03/04	TELECOMMUNICATIONS CHARGES	75.23
04–23	P1	4CO02000244	DO	04/03/04	04/03/04	TELECOMMUNICATIONS CHARGES	72.85
04–30	S5	DY412501649		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	127.26
04–30	S5	DY412501653		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412501654		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY412501655		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	213.47
04–30	P1	4CO02000255	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	37.00
04–30	P1	4CO02000254	COMCAST	04/15/04	05/15/04	UTILITIES	46.48
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	6.33
05–14	P1	4CO02000273	VERIZON CALIFORNIA	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	83.74
05–14	P1	4CO02000274	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	74.28
05–17	P1	4CO02000284	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	69.64
05–17	P1	4CO02000290	COMCAST	04/18/04	05/17/04	UTILITIES	82.99
05–17	P1	4CO02000281	DIRECTV	04/25/04	05/24/04	CABLE	61.93
05–17	P1	4CO02000283	QWEST	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	150.98
05–21	P9	CO0202R0405	HARRY C. GRAY	05/01/04	05/31/04	MINTURN RENT	700.00
05–21	P9	CO0201R0405	WESTPARK OFFICE CENTER, LLC	05/01/04	05/31/04	WESTMINSTER RENT	4,053.08
05–27	P1	4CO02000294	COMCAST	05/15/04	05/15/04	UTILITIES	46.48
05–27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	263.00
05–27	P1	4CO02000295	VERIZON WIRELESS	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	178.82
05–31	S5	DY415401588		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
05–31	S5	DY415401589		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.42
05–31	S5	DY415401592		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415401593		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415401594		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	172.35
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	6.36
06–17	P1	4CO02000298	QWEST	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	146.51
06–18	P1	4CO02000304	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	37.00
06–18	P9	CO0202R0406	HARRY C. GRAY	06/01/04	06/30/04	MINTURN RENT	700.00
06–18	P9	CO0201R0406	WESTPARK OFFICE CENTER, LLC	06/01/04	06/30/04	WESTMINSTER RENT	4,053.08
06–22	P1	4CO02000305	COMCAST	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES	82.99
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.46
06–25	P1	4CO02000315	VERIZON WIRELESS BELLEVUE	06/04/04	07/06/04	TELECOMMUNICATIONS CHARGES	75.23
06–25	P1	4CO02000316	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	78.00
06–29	P1	4CO02000342	COMCAST	06/15/04	07/14/04	CABLE-MINTURN OFFICE	46.48
06–29	P1	4CO02000345	VERIZON WIRELESS BELLEVUE	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES	120.87
06–30	S5	DY418201564		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
06–30	S5	DY418201565		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	93.16
06–30	S5	DY418201569		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418201570		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY418201571		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	174.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,095.36
		PRINTING AND REPRODUCTION					
04–07	P1	4CO02000224	DAVID L. ANDRUKITUS, INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARK UDALL—Con.								
04–07	P1	4C002000227	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION	232.15	
05–27	S3	04148000048		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	11.05	
05–27	P5	4M5309003A	DAVID L. ANDRUKITUS, INC.	03/10/04	03/10/04	PRINTING AND REPRODUCTION	2,664.80	
05–27	P5	4M5309004A	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION	2,978.70	
05–27	P5	4M5309005A	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION	996.30	
05–27	P1	4C002000293	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER USAGE	72.59	
06–01	P5	4M5309008A	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	577.40	
06–01	P5	4M5309008A	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	708.50	
06–01	P5	4M5309008A	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	1,061.15	
06–25	P1	4C002000325	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	147.50	
06–25	P1	4C002000326	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION	40.00	
06–25	P1	4C002000335	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	9,603.64	
		OTHER SERVICES						
04–30	P1	4C002000256	CITIBANK GOV CARD SERVICE	04/16/04	04/18/04	TRAINING	2,123.74	
05–17	P1	4C002000278	DAL	04/21/04	04/21/04	TRAINING	2,000.00	
05–24	F1	NN000007264	ACS DESKTOP SOLUTIONS, INC.	03/15/04	03/15/04	T&M SERVICE	120.00	
05–24	F1	NN000007265	DO	04/29/04	04/29/04	T&M SERVICE	120.00	
						OTHER SERVICES TOTALS:	4,363.74	
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00	
04–06	C1	NW200409701	DO	03/17/04	03/17/04	BOTTLED WATER	20.00	
04–07	P1	4C002000228	DIRECTV	03/25/04	03/25/04	PUBLICATION/REFERENCE MATERIAL	65.18	
04–07	P1	4C002000232	FEDERAL EMPLOYEES NEWS DIGEST	03/16/04	03/16/04	PUBLICATION/REFERENCE MATERIAL	97.00	
04–07	OP	4C002000011	GENERAL SERV. ADMINISTRATION	01/31/04	01/31/04	OFFICE SUPPLIES	48.81	
04–07	OP	4C002000012	DO	02/20/04	02/20/04	OFFICE SUPPLIES	69.91	
04–07	P1	4C002000226	LANIER WORLDWIDE, INC.	03/24/04	03/24/04	OFFICE SUPPLIES	223.50	
04–14	P2	OSS30990	ACCUCOM SYSTEMS	04/05/04	04/05/04	TONER FOR HP 1300 PRINTER,	77.10	
04–16	P1	4C002000236	ELDORADO ARTESIAN SPRINGS	03/31/04	03/31/04	BOTTLED WATER	54.92	
04–16	P1	4C002000237	JENNIFER K ROKALA	01/12/04	04/07/04	BOTTLED WATER	73.38	
04–19	P1	4C002RW0201	DIRECTV	02/25/04	02/25/04	PUBLICATION/REFERENCE MATERIAL	130.21	
04–20	P2	OSS31005	ACCUCOM SYSTEMS	04/06/04	04/06/04	TONER CARTRIDGE - HP 5SI, #C	150.60	
04–22	CO	Z6182064	DIRECTV	02/25/04	02/25/04	CANCELED CHECK - STOP PAYMENT	–130.21	
04–22	OP	4C002000013	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	OFFICE SUPPLIES	84.97	
04–30	S1	04121000118		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	190.17	
04–30	P1	4C002000251	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	OFFICE SUPPLIES	74.22	
04–30	P1	4C002000257	DOUGLAS E YOUNG	04/15/04	04/15/04	OFFICE SUPPLIES	187.29	
04–30	P1	4C002000258	LISA K.CARPENTER	04/15/04	04/15/04	OFFICE SUPPLIES	13.36	
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00	
05–07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	35.49	
05–07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	56.50	
05–10	P2	OSS31166	ACCUCOM SYSTEMS	04/23/04	04/23/04	TONER - FOR A HP 1300 PRINTER	77.10	
05–17	P1	4C002000285	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	18.57	

05–17	P1	4C002000276	ELDORADO ARTESIAN SPRINGS	04/30/04	04/30/04	BOTTLED WATER	85.11
05–17	P1	4C002000289	LANIER WORLDWIDE, INC.	04/19/04	04/19/04	OFFICE SUPPLIES	275.40
05–18	OP	4C002000014	GENERAL SERV. ADMINISTRATION	04/20/04	04/20/04	OFFICE SUPPLIES	47.66
05–31	S1	04152000126		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	610.31
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	9.00
06–04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER	10.00
06–07	HV	4A901000189		05/19/04	05/19/04	FRAMING (TRANSFER)	6.00
06–14	P2	OSS31631	ACCUCOM SYSTEMS	06/01/04	06/01/04	TONER - FOR A HP 1300 PRINTER	71.50
06–17	P1	4C002000301	ELDORADO ARTESIAN SPRINGS	05/31/04	05/31/04	BOTTLED WATER	43.01
06–22	P1	4C002000311	COLORADO DAILY	05/14/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	260.00
06–22	OP	4C002000015	GENERAL SERV. ADMINISTRATION	04/30/04	04/30/04	OFFICE SUPPLIES	121.73
06–25	OP	4C002000016	DO	05/21/04	05/21/04	OFFICE SUPPLIES	85.50
06–25	P1	4C002000320	NEW YORK TIMES	05/31/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	74.75
06–29	P1	4C002000338	CAROLYN KAY BOLLER	06/16/04	06/16/04	OFFICE SUPPLIES	18.79
06–29	P1	4C002000340	COMCAST	06/18/04	07/17/04	CABLE MODEUM/MINTURN OFFICE	82.99
06–29	P1	4C002000341	NEW YORK TIMES	06/13/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	598.00
06–29	P1	4C002000337	SCOTT PRESTIDGE	06/21/04	06/21/04	OFFICE SUPPLIES	9.40
06–30	S1	04182000121		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	290.06
						SUPPLIES AND MATERIALS TOTALS:	4,335.28
		EQUIPMENT					
04–29	S8	MA000313924		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
04–29	S8	PL000323026		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
05–28	S8	MA000326629		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
05–28	S8	PL000334861		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
06–30	S8	MA000349877		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
06–30	S8	PL000358590		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
						EQUIPMENT TOTALS:	7,899.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,121.80
						OFFICE TOTALS:	304,121.80

2004 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,265.08	1,389.69
PERSONNEL COMPENSATION	363,140.47	191,654.61
PERSONNEL BENEFITS	2,191.13	1,116.66
TRAVEL	33,777.36	17,994.79
RENT, COMMUNICATION, UTILITIES	47,709.42	26,797.70
PRINTING AND REPRODUCTION	17,079.63	7,081.94
OTHER SERVICES	8,463.85	3,133.59
SUPPLIES AND MATERIALS	7,342.55	3,258.41
EQUIPMENT	22,141.22	9,560.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,110.71	261,987.63
OFFICE TOTALS:	564,110.71	261,987.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	683.43
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	625.26
05–26	HV	4A903000779		04/01/04	04/30/04	USPS CREDITS	–39.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con								
06–16	HV	4A903001015		05/01/04	05/31/04	USPS CREDITS		–17.00
[illegible]			UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		137.75
						FRANKED MAIL TOTALS:		1,389.69
		PERSONNEL COMPENSATION						
			AGUILAR,THERESA	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		7,539.99
			BERRYHILL,RACHEL F	06/16/04	06/30/04	TEMPORARY EMPLOYEE		1,000.00
			BOLTEN,MARK	04/01/04	05/31/04	PART-TIME EMPLOYEE		3,360.00
			CHAMBERS,TODD	06/16/04	06/30/04	TEMPORARY EMPLOYEE		1,000.00
			COBB,SARAH W	04/01/04	06/30/04	CONSTITUENT SERVICES REP		8,499.99
			COLLINS,MICHAEL T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		11,416.67
			COOK,CYNTHIA L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
			CUSTER,ROSE B	04/01/04	06/30/04	CONSTITUENT SERVICES REP		8,250.00
			DOMINGUEZ,NOELLE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,149.99
			DURAN,PABLO LUIS	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
			GARCIA,THOMAS A	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR		10,350.00
			GONZALES,FRANCINE L	05/18/04	06/15/04	PAID INTERN		1,200.11
			JACQUEZ-ORTIZ,MICHELE	04/01/04	06/30/04	DISTRICT DIRECTOR		15,500.01
			LAWSON,ANITA SAVAGE	04/01/04	06/30/04	SHARED EMPLOYEE		3,249.99
			LOVELAND,GLEN L	04/01/04	06/30/04	PRESS SECRETARY		10,374.99
			MORGAN,DONDA S	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		13,389.99
			MORIN,ESTEBAN M	06/01/04	06/15/04	TEMPORARY EMPLOYEE		1,000.00
			NAGLE,THOMAS W	04/01/04	06/30/04	CHIEF OF STAFF		22,500.00
			POLSENBERG,JOHANNA F	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,700.00
			ROMERO,CHRISTOPHER R	05/07/04	06/30/04	DIST SCHEDULER/CONST SVCS REP		4,916.67
			DO	04/05/04	04/30/04	TEMPORARY EMPLOYEE		1,805.55
			TAYLOR,SAM ROBERT	04/01/04	04/30/04	CONSTITUENT SERVICE MANAGER		4,583.33
			TRUJILLO,LINDA JOAN	04/01/04	05/14/04	TEMPORARY EMPLOYEE		2,097.33
			VALENCIA,PETER J	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
			VASQUEZ,ROBERTO	04/01/04	06/30/04	CASEWORK MANAGER		9,999.99
			WELLS,PETER L	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE		7,020.00
						PERSONNEL COMPENSATION TOTALS:		191,654.61
		PERSONNEL BENEFITS						
04–30	S7	04121000210		04/01/04	04/30/04	TRANSIT BENEFITS		394.95
05–28	S7	04149000215		05/01/04	05/31/04	TRANSIT BENEFITS		394.95
06–30	S7	04182000225		06/01/04	06/30/04	TRANSIT BENEFITS		326.76
						PERSONNEL BENEFITS TOTALS:		1,116.66
		TRAVEL						
04–01	P1	4NM03000526	MARK RICHARD BOLTON	03/17/04	03/17/04	TRAVEL SUBSISTENCE		2.40
04–01	P1	4NM03000523	PETER L WELLS	03/09/04	03/24/04	PRIVATE AUTO MILEAGE		78.00
04–01	P1	4NM03000522	THERESA AGUILAR	01/05/04	01/05/04	PRIVATE AUTO MILEAGE		30.00
04–06	P1	4NM03000528	CITIBANK GOV CARD SERVICE	03/22/04	03/24/04	LODGING TAYLOR/VASQUEZ		245.04
04–06	P1	4NM03000529	DO	03/22/04	03/24/04	RENTAL CAR TAYLOR/VASQUEZ		186.15
04–06	P1	4NM03000530	DO	03/23/04	03/24/04	GASOLINE TAYLOR/VASQUEZ		46.69

04–06	P1	4NM03000531	DO	03/22/04	03/24/04	MEALS TAYLOR/VASQUEZ	173.25
04–06	P1	4NM03000532	DO	03/23/04	03/24/04	LODGING COBB	72.39
04–06	P1	4NM03000533	DO	03/23/04	03/24/04	RENTAL CAR/COBB	104.05
04–06	P1	4NM03000534	DO	03/23/04	03/24/04	GASOLINE/COBB	32.52
04–06	P1	4NM03000536	DO	04/04/04	04/04/04	AIRFARE LOVELAND 6123	176.95
04–06	P1	4NM03000539	DO	03/30/04	03/30/04	MEALS AGUILAR	8.26
04–06	P1	4NM03000535	SARAH W COBB	03/23/04	03/23/04	MEALS ON TRAVEL	5.57
04–06	P1	4NM03000537	THERESA AGUILAR	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	45.00
04–06	P1	4NM03000538	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	5.00
04–13	P1	4NM03000551	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE UDALL #9193	227.70
04–21	P1	4NM03000552	DO	04/02/04	04/02/04	MEALS/ORTIZ	17.29
04–21	P1	4NM03000557	DO	04/04/04	04/08/04	LODGING LOVELAND	292.76
04–21	P1	4NM03000558	DO	04/05/04	04/07/04	MEALS LOVELAND	201.41
04–21	P1	4NM03000559	DO	04/06/04	04/08/04	GASOLINE LOVELAND	50.60
04–21	P1	4NM03000561	DO	04/02/04	04/02/04	AIRLINE FEE LOVELAND	15.00
04–21	P1	4NM03000569	DO	04/09/04	04/12/04	GASOLINE LOVELAND	100.29
04–21	P1	4NM03000571	DO	04/08/04	04/13/04	MEALS LOVELAND	158.16
04–21	P1	4NM03000574	DO	03/29/04	03/29/04	MEAL TAYLOR/VASQUEZ	23.95
04–21	P1	4NM03000563	GLEN L LOVELAND	04/04/04	04/08/04	MEALS ON TRAVEL	13.60
04–21	P1	4NM03000564	DO	04/04/04	04/05/04	LOCAL TRANSPORTATION	22.20
04–21	P1	4NM03000565	DO	04/04/04	04/09/04	MEALS ON TRAVEL	7.29
04–21	P1	4NM03000553	MICHELE JACQUEZ-ORTIZ	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	58.65
04–21	P1	4NM03000573	ROBERTO VASQUEZ	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	37.50
04–21	P1	4NM03000572	THERESA AGUILAR	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	5.63
04–22	P1	4NM03000584	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	MEMBERS FLIGHT (4403)	226.20
04–22	P1	4NM03000585	DO	04/08/04	04/16/04	MEMBERS HOTEL	239.59
04–22	P1	4NM03000586	DO	04/15/04	04/19/04	STAFF MEALS	60.06
04–22	P1	4NM03000592	DO	04/18/04	04/18/04	AIFARE/LOVELAND (6123)	176.95
04–22	P1	4NM03000594	DO	02/27/04	02/29/04	HOTEL/DURAN	204.34
04–22	P1	4NM03000595	DO	04/12/04	04/12/04	MEAL/MEMBER & STAFF	40.06
04–22	P1	4NM03000601	DO	04/04/04	04/18/04	RENTAL CAR/LOVELAND	917.43
04–22	P1	4NM03000602	DO	04/12/04	04/18/04	FUEL/LOVELAND	84.35
04–22	P1	4NM03000604	DO	04/14/04	04/17/04	MEALS/LOVELAND	265.38
04–22	P1	4NM03000605	DO	04/13/04	04/18/04	HOTEL/LOVELAND	382.35
04–22	P1	4NM03000596	GLEN L LOVELAND	04/15/04	04/18/04	MEALS ON TRAVEL	11.45
04–22	P1	4NM03000597	DO	04/18/04	04/18/04	TAXI/PARKING	24.00
04–22	P1	4NM03000587	HON. TOM UDALL	03/04/04	03/04/04	MEALS ON TRAVEL	2.00
04–22	P1	4NM03000588	DO	04/19/04	04/19/04	TAXI	15.00
04–22	P1	4NM03000589	DO	04/03/04	04/18/04	PRIVATE AUTO MILEAGE	52.50
04–22	P1	4NM03000598	JOHANNA F. POLSENBERG	04/13/04	04/18/04	AIRFARE (6408)	353.90
04–22	P1	4NM03000599	MICHELE JACQUEZ-ORTIZ	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	22.12
04–22	P1	4NM03000593	PETER L WELLS	03/30/04	04/15/04	PRIVATE AUTO MILEAGE	62.25
04–22	P1	4NM03000600	ROBERTO VASQUEZ	04/07/04	04/16/04	PRIVATE AUTO MILEAGE	120.37
04–23	P1	4NM03000568	CITIBANK GOV CARD SERVICE	04/08/04	04/13/04	LODGING LOVELAND	430.93
04–30	P1	4NM03000608	DO	04/17/04	04/17/04	MEALS ON TRAVEL	2.75
04–30	P1	4NM03000606	JOHANNA F. POLSENBERG	04/08/04	04/08/04	AIRLINE FEE	15.00
04–30	P1	4NM03000611	DO	04/13/04	04/18/04	CAR RENTAL	387.15
04–30	P1	4NM03000612	DO	04/13/04	04/17/04	LODGING	247.09
04–30	P1	4NM03000613	DO	04/14/04	04/17/04	GASOLINE	65.90

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con								
[illegible]	P1	4NM03000614	DO	04/13/04	04/18/04	LOCAL TRANSPORTATION	33.00	
[illegible]	P1	4NM03000615	DO	04/13/04	04/18/04	MEALS ON TRAVEL	165.77	
[illegible]	P1	4NM[illegible]7	THERESA AGUILAR	04/17/04	04/17/04	PRIVATE AUTO MILEAGE	24.38	
05–05	P1	4NM[illegible]16	CITIBANK GOV CARD SERVICE	03/28/04	03/29/04	LODGING	45.21	
05–05	P1	4NM03000623	DO	04/13/04	04/14/04	LODGING	60.85	
05–05	P1	4NM03000624	DO	03/06/04	04/13/04	MEALS ON TRAVEL	31.23	
05–05	P1	4NM03000618	THOMAS GARCIA	03/28/04	04/01/04	PRIVATE AUTO MILEAGE	99.00	
05–05	P1	4NM03000619	DO	03/29/04	04/01/04	MEALS ON TRAVEL	15.00	
05–05	P1	4NM03000620	DO	03/28/04	04/01/04	PARKING	16.00	
05–05	P1	4NM03000621	DO	02/27/04	04/19/04	PRIVATE AUTO MILEAGE	345.38	
05–05	P1	4NM03000622	DO	04/13/04	04/19/04	PARKING	5.40	
05–11	P1	4NM03000636	CITIBANK GOV CARD SERVICE	04/27/04	04/28/04	HOTEL/VASQUEZ	63.35	
05–11	P1	4NM03000636	DO	04/27/04	04/28/04	FUEL/VASQUEZ	44.97	
05–11	P1	4NM03000636	DO	04/26/04	04/28/04	RENTAL CAR/VASQUEZ	146.33	
05–11	P1	4NM03000636	DO	04/14/04	04/28/04	MEALS/VASQUEZ	50.05	
05–12	P1	4NM03000645	DO	05/06/04	05/06/04	AIRFARE DC-FT. WORTH #1210 MBR	227.00	
05–12	P1	4NM03000646	DO	04/11/04	04/11/04	AIR-ALBUQUERQUE-DC 8584MBR	226.20	
05–12	P1	4NM03000642	COMFORT INN	04/12/04	04/13/04	LODGING	60.84	
05–12	P1	4NM03000644	HON. TOM UDALL	05/03/04	05/04/04	PARKING/TAXI	27.00	
05–14	P1	4NM03000658	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	MEALS ON TRAVEL	19.71	
05–14	P1	4NM03000659	DO	04/25/04	04/26/04	LODGING	66.51	
05–14	P1	4NM03000662	PETER L WELLS	04/15/04	05/03/04	PRIVATE AUTO MILEAGE	47.63	
05–14	P1	4NM03000660	SARAH W COBB	02/12/04	04/30/04	PRIVATE AUTO MILEAGE	564.00	
05–14	P1	4NM03000661	DO	04/13/04	04/26/04	LOCAL TRANSPORTATION	14.00	
05–14	P1	4NM03000657	THOMAS GARCIA	04/23/04	04/30/04	PRIVATE AUTO MILEAGE	241.13	
05–20	P1	4NM03000679	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	MEMBER'S FLIGHT/DELTA 1171	227.70	
05–20	P1	4NM03000680	DO	05/17/04	05/17/04	MEMBER'S FLIGHT/DELTA 6302	226.20	
05–20	P1	4NM03000681	DO	05/06/04	05/13/04	LODGING	189.49	
05–20	P1	4NM03000682	DO	05/06/04	05/13/04	MEALS ON TRAVEL	36.95	
05–21	P1	4NM03000697	CHRISTOPHER R. ROMERO	05/11/04	05/13/04	LOCAL TRANSPORTATION	112.00	
05–21	P1	4NM03000699	DO	05/10/04	05/13/04	MEALS ON TRAVEL	130.46	
05–21	P1	4NM03000671	CITIBANK GOV CARD SERVICE	02/27/04	02/28/04	LODGING	95.69	
05–21	P1	4NM03000675	DO	05/07/04	05/07/04	MEALS ON TRAVEL	1.79	
05–21	P1	4NM03000677	DO	05/07/04	05/10/04	MEALS/AGUILAR	16.35	
05–21	P1	4NM03000684	DO	05/20/04	05/20/04	MEALS ON TRAVEL	5.40	
05–21	P1	4NM03000698	DO	05/10/04	05/14/04	LODGING	563.79	
05–21	P1	4NM03000704	DO	05/10/04	05/10/04	GASOLINE	12.65	
05–21	P1	4NM03000705	DO	05/09/04	05/09/04	MEALS ON TRAVEL	25.03	
05–21	P1	4NM03000707	DO	05/08/04	05/13/04	MEALS ON TRAVEL	26.78	
05–21	P1	4NM03000667	HON. TOM UDALL	05/07/04	05/14/04	PRIVATE AUTO MILEAGE	78.75	
05–21	P1	4NM03000668	DO	05/11/04	05/17/04	MEALS ON TRAVEL	4.74	
05–21	P1	4NM03000669	DO	05/11/04	05/17/04	LOCAL TRANSPORTATION	31.00	
05–21	P1	4NM03000673	MARK RICHARD BOLTON	05/01/04	05/01/04	LOCAL TRANSPORTATION	4.40	

05–21	P1	4NM03000686	MICHELE JACQUEZ-ORTIZ	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	44.85
05–21	P1	4NM03000674	PETER L WELLS	05/07/04	05/07/04	LOCAL TRANSPORTATION	1.60
05–21	P1	4NM03000685	DO	05/04/04	05/17/04	PRIVATE AUTO MILEAGE	105.75
05–21	P1	4NM03000670	ROSE B. CUSTER	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	24.00
05–21	P1	4NM03000676	THERESA AGUILAR	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	95.26
05–21	P1	4NM03000678	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	5.00
05–21	P1	4NM03000683	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE	32.25
05–21	P1	4NM03000706	THOMAS GARCIA	05/08/04	05/13/04	PRIVATE AUTO MILEAGE	157.13
05–21	P1	4NM03000687	THOMAS W NAGLE	05/04/04	05/10/04	MEALS ON TRAVEL	98.36
05–21	P1	4NM03000688	DO	05/03/04	05/09/04	LODGING	149.70
05–21	P1	4NM03000689	DO	05/03/04	05/09/04	TRAVEL SUBSISTENCE	46.18
05–21	P1	4NM03000690	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	21.00
05–21	P1	4NM03000691	DO	05/09/04	05/10/04	CAR RENTAL	40.06
05–21	P1	4NM03000692	DO	05/03/04	05/04/04	CAR RENTAL	38.85
05–21	P1	4NM03000693	DO	05/04/04	05/04/04	GASOLINE	9.13
05–21	P1	4NM03000695	DO	05/03/04	05/04/04	AIRFARE 1551	353.90
05–21	P1	4NM03000696	DO	05/09/04	05/11/04	AIRFARE 1954	251.90
05–24	P1	4NM03000672	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	AIRFARE 3846 (COOK)	116.50
05–26	P1	4NM03000708	DO	05/10/04	05/11/04	LODGING	75.35
05–26	P1	4NM03000710	DO	05/11/04	05/11/04	MEALS ON TRAVEL	18.50
05–26	P1	4NM03000711	DO	05/10/04	05/14/04	LODGING	563.79
06–04	P1	4NM03000722	CHRISTOPHER R. ROMERO	05/10/04	05/16/04	PRIVATE AUTO MILEAGE	77.25
06–04	P1	4NM03000724	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	AIRFARE R/T 9672 VASQUEZ	327.69
06–04	P1	4NM03000725	DO	05/18/04	05/19/04	CAR RENTAL	142.17
06–04	P1	4NM03000726	DO	05/18/04	05/19/04	LODGING	72.39
06–04	P1	4NM03000727	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	10.00
06–04	P1	4NM03000728	DO	05/18/04	05/19/04	MEALS ON TRAVEL	39.28
06–04	P1	4NM03000729	DO	05/18/04	05/19/04	GASOLINE	19.37
06–04	P1	4NM03000730	DO	05/14/04	05/14/04	FUEL/VALENCIA	19.90
06–04	P1	4NM03000721	GLEN L LOVELAND	05/26/04	05/26/04	TAXI	15.60
06–04	P1	4NM03000731	HON. TOM UDALL	05/20/04	05/20/04	TAXI	18.00
06–04	P1	4NM03000723	ROSE B. CUSTER	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	24.00
06–10	P1	4NM03000732	CITIBANK GOV CARD SERVICE	06/03/04	06/08/04	AIRFARE #2712/#1051 MEMBER	358.40
06–10	P1	4NM03000744	DO	05/10/04	05/14/04	CAR RENTAL/VALENCIA	101.76
06–10	P1	4NM03000745	DO	05/19/04	05/19/04	FUEL/WELLS	19.90
06–16	P1	4NM03000750	DO	06/10/04	06/10/04	AIRFARE MEMBER #3224	232.20
06–16	P1	4NM03000751	DO	02/13/04	05/07/04	MEALS ON TRAVEL	34.02
06–16	P1	4NM03000752	DO	05/06/04	05/07/04	LODGING	108.60
06–16	P1	4NM03000753	DO	06/04/04	06/04/04	MEALS ON TRAVEL	13.13
06–16	P1	4NM03000748	HON. TOM UDALL	06/03/04	06/08/04	MEALS ON TRAVEL	5.11
06–16	P1	4NM03000749	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	26.25
06–16	P1	4NM03000756	MICHELE JACQUEZ-ORTIZ	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	54.37
06–16	P1	4NM03000755	PETER L WELLS	05/17/04	05/17/04	PARKING	5.00
06–18	P1	4NM03000765	CITIBANK GOV CARD SERVICE	06/01/04	06/08/04	MEALS ON TRAVEL	54.48
06–18	P1	4NM03000766	DO	06/06/04	06/07/04	LODGING	60.85
06–18	P1	4NM03000770	DO	06/08/04	06/08/04	MEALS ON TRAVEL	7.22
06–18	P1	4NM03000772	DO	06/08/04	06/09/04	CAR RENTAL	137.85
06–18	P1	4NM03000773	DO	06/08/04	06/09/04	GASOLINE	53.80
06–18	P1	4NM03000774	DO	06/08/04	06/09/04	LODGING	72.39

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM UDALL—Con.								
06–18	P1	4NM03000775	DO	06/08/04	06/09/04	LOCAL TRANSPORTATION	10.00	
06–18	P1	4NM03000776	DO	06/08/04	06/09/04	MEALS ON TRAVEL	38.84	
06–18	P1	4NM03000778	DO	06/14/04	06/14/04	AIRFARE ABQ-DC 3081 MEMBER	126.20	
06–18	P1	4NM03000780	DO	05/25/04	05/27/04	LODGING	248.50	
06–18	P1	4NM03000781	DO	05/25/04	05/28/04	MEALS ON TRAVEL	105.60	
06–18	P1	4NM03000782	DO	05/25/04	05/27/04	TAXI	20.00	
06–18	P1	4NM03000784	DO	05/27/04	05/28/04	LODGING	55.37	
06–18	P1	4NM03000777	HON. TOM UDALL	06/10/04	06/14/04	PRIVATE AUTO MILEAGE	52.50	
06–18	P1	4NM03000779	DO	06/10/04	06/14/04	MEALS ON TRAVEL	5.33	
06–18	P1	4NM03000767	MICHELE JACQUEZ-ORTIZ	06/08/04	06/08/04	PARKING	4.00	
06–18	P1	4NM03000768	PETER L WELLS	05/18/04	06/07/04	PRIVATE AUTO MILEAGE	112.13	
06–18	P1	4NM03000783	ROBERTO VASQUEZ	05/27/04	05/27/04	TAXI	20.00	
06–18	P1	4NM03000769	THERESA AGUILAR	06/03/04	06/08/04	PRIVATE AUTO MILEAGE	38.00	
06–18	P1	4NM03000764	THOMAS GARCIA	06/01/04	06/08/04	PRIVATE AUTO MILEAGE	459.38	
06–25	P1	4NM03000794	CITIBANK GOV CARD SERVICE	06/17/04	06/18/04	AIRFARE-VASQUEZ 1134	377.90	
06–25	P1	4NM03000800	DO	06/17/04	06/18/04	DC HOTEL-VASQUEZ	171.75	
06–25	P1	4NM03000801	DO	06/17/04	06/18/04	MEALS-VASQUEZ	48.10	
06–25	P1	4NM03000790	PETER L WELLS	06/18/04	06/18/04	MEALS ON TRAVEL	7.10	
06–25	P1	4NM03000799	ROBERTO VASQUEZ	06/17/04	06/18/04	PRIVATE AUTO MILEAGE	37.50	
06–25	P1	4NM03000802	DO	06/17/04	06/18/04	TAXI	52.00	
06–25	P1	4NM03000791	SARAH W COBB	05/06/04	06/07/04	PRIVATE AUTO MILEAGE	317.26	
06–25	P1	4NM03000792	THERESA AGUILAR	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	45.76	
						TRAVEL TOTALS:	17,994.79	
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74	
04–01	P1	4NM03000519	QWEST	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	335.29	
04–01	P1	4NM03000520	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	460.98	
04–01	P1	4NM03000521	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	155.31	
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	20.45	
04–02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	34.11	
04–06	P1	4NM03000527	DISH NETWORK	04/07/04	05/06/04	UTILITIES	39.87	
04–09	HR	ACH210655	QWEST	02/16/04	03/15/04	ACH PAYMENT RETURN	–335.29	
04–09	HR	ACH210655	DO	02/19/04	03/18/04	ACH PAYMENT RETURN	–460.98	
04–09	HR	ACH210655	DO	02/19/04	03/18/04	ACH PAYMENT RETURN	–155.31	
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	108.23	
04–12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	34.40	
04–14	P1	4NM03RW0519	QWEST	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	335.29	
04–14	P1	4NM03RW0520	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	460.98	
04–14	P1	4NM03RW0521	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	155.31	
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	83.04	
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	43.26	
04–19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	22.79	
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	30.50	

04–20	P9	NM0301R0404	LA COMPANIA	04/01/04	04/30/04	SANTA FE - RENT	2,895.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–21	P1	4NM03000582	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	149.88
04–21	P1	4NM03000554	VERIZON WIRELESS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	54.94
04–21	P1	4NM03000555	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	43.17
04–21	P1	4NM03000556	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	40.75
04–21	P1	4NM03000576	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	57.13
04–21	P1	4NM03000577	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	39.11
04–21	P1	4NM03000578	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	39.57
04–21	P1	4NM03000579	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	132.03
04–21	P1	4NM03000580	DO	03/18/04	03/18/04	TELECOMMUNICATIONS CHARGES	37.48
04–22	P1	4NM03000590	POSTMASTER	04/01/04	04/01/05	MAIL BOX RENTAL	136.00
04–22	P1	4NM03000591	QWEST	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	187.09
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	23.98
04–23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	28.03
04–23	P1	4NM03000583	POSTMASTER, WASHINGTON, D.C.	04/12/04	04/12/04	STAMPS	14.80
04–28	HR	ACH212393	QWEST	03/10/04	04/09/04	ACH PAYMENT RETURN	–187.09
04–28	HR	ACH212393	DO	03/07/04	04/06/04	ACH PAYMENT RETURN	–149.88
04–30	S5	DY412505162		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61
04–30	S5	DY412505163		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,589.40
04–30	S5	DY412505167		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412505168		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY412505169		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,884.42
04–30	P1	4NM03RW0582	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	149.88
04–30	P1	4NM03RW0591	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	187.09
04–30	P1	4NM03000609	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	146.43
05–05	P1	4NM03000625	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	333.63
05–05	P1	4NM03000626	DO	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	462.36
05–05	P1	4NM03000627	DO	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	155.31
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	67.13
05–07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	34.08
05–11	P1	4NM03000631	ALBUQUERQUE MEDIA MONITORING	04/30/04	04/30/04	VIDEO DUPLICATION	34.50
05–12	P1	4NM03000639	DISH NETWORK	05/07/04	06/06/04	UTILITIES	39.87
05–12	P1	4NM03000648	POSTMASTER	03/01/04	03/01/05	P.O. BOX RENTAL	68.00
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	62.42
05–14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	28.29
05–14	P1	4NM03000640	LOS ALAMOS COUNTY	04/16/04	04/16/04	TEMPORARY SPACE RENTAL	20.00
05–14	P1	4NM03000653	VERIZON WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	131.29
05–14	P1	4NM03000654	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	40.07
05–14	P1	4NM03000655	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	46.43
05–14	P1	4NM03000656	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	124.35
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	74.29
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	27.83
05–21	P9	NM0301R0405	LA COMPANIA	05/01/04	05/31/04	SANTA FE - RENT	2,895.00
05–21	P1	4NM03000703	QWEST	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	144.44
05–21	P1	4NM03000700	VERIZON WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	39.11
05–21	P1	4NM03000701	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	38.99
05–21	P1	4NM03000702	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	55.80
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM UDALL—Con.								
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	3.01	
[illegible]	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	13.54	
[illegible]	CB	FXF040527A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	24.16	
[illegible]	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	11.75	
[illegible]	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	38.69	
05-31	S5	DY415404952		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61	
05-31	S5	DY415404953		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,576.41	
05-31	S5	DY415404957		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415404958		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY415404959		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,549.68	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	25.40	
06-04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	67.13	
06-04	P1	4NM03000717	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	147.21	
06-04	P1	4NM03000718	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	187.09	
06-04	P1	4NM03000719	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	334.13	
06-04	P1	4NM03000720	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	460.32	
06-04	P1	4NM03000716	VERIZON WIRELESS BELLEVUE	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	38.99	
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	16.63	
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	11.30	
06-10	P1	4NM03000740	QWEST	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	155.31	
06-14	P1	4NM03RW0635	MULTIMEDIA PRODUCTIONS	03/22/04	03/22/04	RECORDING	475.00	
06-15	P1	4NM03000733	MBX, INC	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	101.35	
06-16	P1	4NM03000757	VERIZON WIRELESS	05/29/04	06/28/04	CELL PHONE/GARCIA	51.81	
06-16	P1	4NM03000758	DO	05/29/04	06/28/04	CELL PHONE/WELLS	50.32	
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P1	4NM03000760	DISH NETWORK	06/07/04	07/06/04	UTILITIES	39.87	
06-18	P9	NM0301R0406	LA COMPANIA	06/01/04	06/30/04	SANTA FE - RENT	2,895.00	
06-18	P1	4NM03000761	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	38.99	
06-18	P1	4NM03000762	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	131.29	
06-18	P1	4NM03000763	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	39.11	
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.91	
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	22.28	
06-25	CB	FXF040625A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	48.41	
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	6.06	
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	11.64	
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	27.72	
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	27.48	
06-25	P1	4NM03000786	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	144.44	
06-25	P1	4NM03000787	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	187.09	
06-25	P1	4NM03000788	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	152.06	
06-25	P1	4NM03000796	SARAH W COBB	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	74.00	
06-25	P1	4NM03000789	VERIZON WIRELESS BELLEVUE	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	39.57	
06-30	S5	DY418204861		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61	

06–30	S5	DY418204862		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,246.66
06–30	S5	DY418204866		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY418204867		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY418204868		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,705.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,797.70
		PRINTING AND REPRODUCTION						
04–05	P5	4M5312505A	CANTRELL/CUTTER PRINTING	02/26/04	02/26/04	PRINTING AND REPRODUCTION		6,320.00
04–06	P1	4NM03000544	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		40.00
04–13	P1	4NM03000550	CITY OF FARMINGTON	01/06/04	03/15/04	PRINTING AND REPRODUCTION		37.78
04–21	OP	4GP00304005	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING		116.00
04–23	P1	4NM03000575	DAVID L. ANDRUKITUS, INC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION		75.00
05–05	P1	4NM03000630	CITY OF FARMINGTON	03/30/04	04/27/04	PRINTING AND REPRODUCTION		18.49
05–27	S3	04148000186		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		25.60
06–09	OP	4GP00404003	PUBLIC PRINTER	03/01/04	03/01/04	PRINTING		116.00
06–09	OP	4GP00404003	DO	03/01/04	03/01/04	PRINTING		73.00
06–09	OP	4GP00504003	DO	03/30/04	03/30/04	PRINTING		102.00
06–10	P1	4NM03000743	CITY OF FARMINGTON	04/16/04	05/15/04	PRINTING AND REPRODUCTION		13.91
06–10	P1	4NM03000742	DAVID L. ANDRUKITUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION		80.00
06–10	P1	4NM03000736	WALMART COMMUNITY	05/07/04	05/07/04	PRINTING AND REPRODUCTION		15.14
06–16	P1	4NM03000754	GLEN L LOVELAND	06/08/04	06/08/04	PRINTING AND REPRODUCTION		12.25
06–25	P1	4NM03000795	SARAH W COBB	06/10/04	06/10/04	PRINTING AND REPRODUCTION		30.37
06–30	S3	04182000208		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		7,081.94
		OTHER SERVICES						
04–13	P1	4NM03000549	ALBUQUERQUE MEDIA MONITORING	04/04/04	04/30/04	CLIPPING SERVICE		175.00
04–30	P1	4NM03000610	NEW MEXICO PRESS SERVICE	03/01/04	03/31/04	CLIPPING SERVICE		231.29
05–05	P2	OSM7903	ACS DESKTOP SOLUTIONS, INC.	01/27/04	01/27/04	DATA CONVERSION - CONVERSION 0		815.53
05–12	P1	4NM03000641	NEW MEXICO PRESS SERVICE	01/01/04	01/31/04	CLIPPING SERVICE		216.05
05–12	P1	4NM03000638	PERSONAL TOUCH CLEANING	01/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		849.00
05–13	HR	921869	ALBUQUERQUE MEDIA MONITORING	01/01/04	01/31/04	REFUND; INCORRECT PAYEE		–210.51
05–14	P1	4NM03000666	DO	05/01/04	05/31/04	CLIPPING SERVICE		175.00
05–14	P1	4NM03000665	NEW MEXICO PRESS SERVICE	04/01/04	04/30/04	CLIPPING SERVICE		215.39
06–10	F1	NN000007429	ACS DESKTOP SOLUTIONS, INC.	05/26/04	05/26/04	T&M SERVICE		240.00
06–10	P1	4NM03000734	ALBUQUERQUE MEDIA MONITORING	06/01/04	06/30/04	CLIPPING SERVICE		175.00
06–10	P1	4NM03000735	NEW MEXICO PRESS SERVICE	05/01/04	05/31/04	CLIPPING SERVICE		251.84
						OTHER SERVICES TOTALS:		3,133.59
		SUPPLIES AND MATERIALS						
04–01	P1	4NM03000525	PETER L WELLS	03/18/04	03/18/04	OFFICE SUPPLIES		26.45
04–01	P1	4NM03000524	THE WATER MAN	03/29/04	03/29/04	BOTTLED WATER		20.00
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		9.00
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		22.00
04–06	P1	4NM03000541	OFFICEMAX CREDIT PLAN	03/03/04	03/03/04	OFFICE SUPPLIES		16.06
04–06	P1	4NM03000542	DO	03/04/04	03/04/04	OFFICE SUPPLIES		34.39
04–06	P1	4NM03000543	DO	03/18/04	03/18/04	OFFICE SUPPLIES		68.78
04–06	P1	4NM03000545	DO	03/02/04	03/02/04	OFFICE SUPPLIES		170.92
04–07	P1	4NM03000546	GALLUP PRINTNG & OFFICE	02/25/04	02/25/04	OFFICE SUPPLIES		25.42
04–13	P1	4NM03000548	MATTHEWS OFFICE SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES		77.57
04–21	P1	4NM03000560	CITIBANK GOV CARD SERVICE	04/04/04	04/06/04	NEWSPAPERS LOVELAND		6.50
04–21	P1	4NM03000570	DO	04/09/04	04/10/04	NEWSPAPERS LOVELAND		5.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TOM UDALL—Con.							
[illegible]	P1	[illegible] GLEN L LOVELAND	04/04/04	04/06/04	PUBLICATION/REFERENCE MATERIAL		3.50
04-21	P1	[illegible] DO	04/08/04	04/08/04	PUBLICATION/REFERENCE MATERIAL		0.75
04-21	P1	4NM03000567 DO	04/10/04	04/10/04	OFFICE SUPPLIES		3.93
04-21	P1	[illegible] THE WATER MAN	04/12/04	04/12/04	BOTTLED WATER		10.00
04-22	P1	[illegible] CITIBANK GOV CARD SERVICE	04/06/04	04/17/04	NEWSPAPERS/LOVELAND		10.00
[illegible]	S1	04121000181	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		57.77
05-05	P1	4NM03000629 MATTHEWS OFFICE SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES		27.50
05-05	P1	4NM03000628 THE WATER MAN	04/26/04	04/26/04	BOTTLED WATER		20.00
05-06	P1	4NM03000617 THOMAS GARCIA	03/28/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		200.00
05-07	C1	NW200412802 DEER PARK	04/30/04	04/30/04	BOTTLED WATER		9.00
05-07	C1	NW200412802 DO	04/02/04	04/02/04	BOTTLED WATER		33.00
05-07	C1	NW200412802 DO	04/26/04	04/26/04	BOTTLED WATER		24.99
05-11	P1	4NM03000633 CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		15.64
05-11	P1	4NM03000634 OFFICEMAX CREDIT PLAN	04/06/04	04/20/04	OFFICE SUPPLIES		349.65
05-11	P1	4NM03000632 UNION COUNTY LEADER	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL		30.00
05-12	P1	4NM03000651 DONDA MORGAN	05/05/04	05/05/04	OFFICE SUPPLIES		65.52
05-12	OP	4NM03000002 GENERAL SERV ADMINISTRATION	12/01/03	01/31/04	PUBLICATION/REFERENCE MATERIAL		200.00
05-12	OP	4NM03000003 DO	02/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		200.00
05-12	P1	4NM03000647 MATTHEWS OFFICE SUPPLY	05/04/04	05/04/04	OFFICE SUPPLIES		25.46
05-12	P1	4NM03000650 DO	04/30/04	04/30/04	OFFICE SUPPLIES		149.00
05-12	P1	4NM03000652 NOELLE C DOMINGUEZ	04/21/04	04/21/04	OFFICE SUPPLIES		15.66
05-12	P1	4NM03000649 WALMART COMMUNITY	04/08/04	04/08/04	OFFICE SUPPLIES		272.57
05-14	P1	4NM03000663 CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	OFFICE SUPPLIES		4.22
05-14	P1	4NM03000664 THE WATER MAN	05/10/04	05/10/04	BOTTLED WATER		15.00
05-21	P1	4NM03000694 THOMAS W NAGLE	05/04/04	05/10/04	PUBLICATION/REFERENCE MATERIAL		6.25
05-31	S1	04152000189	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		52.47
06-04	C1	NW200415602 DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.00
06-04	C1	NW200415602 DO	05/17/04	05/17/04	BOTTLED WATER		30.49
06-04	P1	4NM03000714 MATTHEWS OFFICE SUPPLY	05/17/04	05/17/04	OFFICE SUPPLIES		56.75
06-04	P1	4NM03000715 THE WATER MAN	05/24/04	05/24/04	BOTTLED WATER/SF		15.00
06-10	P1	4NM03000737 OFFICEMAX CREDIT PLAN	04/23/04	04/23/04	OFFICE SUPPLIES		34.14
06-10	P1	4NM03000738 DO	05/06/04	05/06/04	OFFICE SUPPLIES		15.64
06-10	P1	4NM03000739 DO	05/06/04	05/06/04	OFFICE SUPPLIES		56.83
06-16	P1	4NM03000759 GALLUP PRINTNG & OFFICE	04/19/04	04/19/04	OFFICE SUPPLIES		174.08
06-16	P1	4NM03000746 MATTHEWS OFFICE SUPPLY	06/04/04	06/04/04	OFFICE SUPPLIES		179.00
06-16	P1	4NM03000747 THE WATER MAN	06/07/04	06/07/04	BOTTLED WATER		15.00
06-18	P1	4NM03000771 GLEN L LOVELAND	06/12/04	06/12/04	OFFICE SUPPLIES		7.30
06-25	P1	4NM03000793 CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	BOTTLED WATER		1.38
06-25	P1	4NM03000797 SARAH W COBB	05/28/04	05/28/04	OFFICE SUPPLIES		2.00
06-25	P1	4NM03000798 DO	05/28/04	05/28/04	BOTTLED WATER		8.44
06-25	P1	4NM03000785 THE WATER MAN	06/21/04	06/21/04	BOTTLED WATER		10.00
06-30	S1	04182000183	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		385.09
06-30	CO	Z6184472 NEW MEXICO MAGAZINE	02/10/04	02/09/05	CANCELED CHECK; STOP PAYMENT		-25.95
					SUPPLIES AND MATERIALS TOTALS:		3,258.41

		EQUIPMENT						
04–29	S8	MA000315459		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,188.08
05–28	S8	MA000325261		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,686.08
06–30	S8	MA000349811		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,686.08
							EQUIPMENT TOTALS:	9,560.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,987.63
							OFFICE TOTALS:	261,987.63

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–01	P1	4NM03000518	THERESA AGUILAR	11/17/03	11/17/03	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES						
06–01	CO	Z6183504A	CITY OF CLOVIS	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–50.00
		OTHER SERVICES						
05–12	P1	4NM03000637	PERSONAL TOUCH CLEANING	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE		212.25
							OTHER SERVICES TOTALS:	212.25
		SUPPLIES AND MATERIALS						
04–13	P1	4NM03000547	MATTHEWS OFFICE SUPPLY	12/16/03	12/16/03	OFFICE SUPPLIES		101.16
05–12	OP	4NM03000001	GENERAL SERV. ADMINISTRATION	10/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL		200.00
							SUPPLIES AND MATERIALS TOTALS:	301.16
		EQUIPMENT						
05–04	F2	RN000006990	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	FILE SERVER - COMPAQ PROLIANT		8,946.00
05–04	F2	RN000006990	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,733.00
05–04	F2	RN000006990	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,733.00
05–04	F2	RN000006990	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,733.00
05–18	F2	RN000007213	DO	05/10/04	05/10/04	LAPTOP - COMPAQ NC9010 P4 2.6G		1,900.00
05–18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,818.00
05–18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,818.00
05–18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT		1,818.00
05–18	F2	RN000007213	DO	05/10/04	05/10/04	PRINTER - HP COLOR LASERJET 46		2,396.00
							EQUIPMENT TOTALS:	23,895.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,364.41
							OFFICE TOTALS:	24,364.41

2004 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,538.52	1,859.59
PERSONNEL COMPENSATION	397,761.98	202,149.90
PERSONNEL BENEFITS	1,164.58	571.96
TRAVEL	15,962.98	9,528.30
RENT, COMMUNICATION, UTILITIES	28,022.57	15,667.61
PRINTING AND REPRODUCTION	972.95	682.15
OTHER SERVICES	5,886.44	2,989.22
SUPPLIES AND MATERIALS	15,768.94	8,333.50
EQUIPMENT	16,062.62	6,414.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,141.58	248,196.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRED UPTON—Con.								
							OFFICE TOTALS: 485,141.58	248,196.6[illegible]
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		943.16
05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		749.96
06–30	OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		166.47
							FRANKED MAIL TOTALS:	1,859.59
		PERSONNEL COMPENSATION						
			BECKERMAN,MICHAEL M	05/01/04	05/31/04	SHARED EMPLOYEE		1,000.00
			BONYUN,SEAN C	04/01/04	06/30/04	PRESS SECRETARY		16,250.01
			CULP,NICHOLAS JAMES	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,800.00
			HENLEY,REBECCA A	04/01/04	06/30/04	CONSTITUENT SERVICES REP		7,287.00
			HICKS,NIVIA D	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE		5,855.64
			HILLEBRANDS,JOAN	04/01/04	06/30/04	CHIEF OF STAFF		35,920.33
			HOLLOWELL,RYAN A	04/01/04	06/30/04	EXECUTIVE ASSISTANT		7,500.00
			JANE B,WILLIAMS	04/01/04	06/30/04	SENIOR POLICY ADVISOR		22,174.50
			MARSHALL,DEBRA S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		23,672.50
			NORDWIND,WILLIAM R	04/01/04	06/30/04	COUNSELOR		7,506.25
			PRICE,CLIFFORD	04/01/04	04/30/04	PAID INTERN		250.00
			PRINCE,HELEN A	04/01/04	06/30/04	OFFICE MANAGER		5,474.75
			PROOS,JOHN M	04/01/04	06/30/04	DIST DIRECTOR/DEP CHIEF OF STAFF		18,594.24
			SACKLEY III,EDWARD J	04/01/04	06/30/04	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		11,372.91
			SIEBENMARK,RHONDA LEE	04/01/04	06/30/04	CONSTITUENT SERVICES REP		6,246.00
			STONE,JOHN W	06/01/04	06/30/04	PAID INTERN		250.00
			VETTRAINO,KEVIN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
			WILKINSON,KARRI BETH	04/01/04	05/07/04	EXECUTIVE ASSISTANT		3,950.27
			YESSAIAN,CHARLES G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,004.25
			ZIELKE,JANET LEE	04/01/04	06/30/04	DISTRICT STAFF ASSISTANT		8,041.74
							PERSONNEL COMPENSATION TOTALS:	202,149.90
		PERSONNEL BENEFITS						
04–30	S7	04121000162		04/01/04	04/30/04	TRANSIT BENEFITS		190.69
05–28	S7	04149000166		05/01/04	05/31/04	TRANSIT BENEFITS		190.69
06–30	S7	04182000171		06/01/04	06/30/04	TRANSIT BENEFITS		190.58
							PERSONNEL BENEFITS TOTALS:	571.96
		TRAVEL						
04–05	P1	4MI06000314	EDWARD J SACKLEY	01/05/04	01/05/04	TAXI		5.00
04–05	P1	4MI06000317	DO	01/05/04	03/26/04	PRIVATE AUTO MILEAGE		741.30
04–05	P1	4MI06000312	JOHN M PROOS	03/03/04	03/27/04	PRIVATE AUTO MILEAGE		183.60
04–07	P1	4MI06000298	WHIRLPOOL NATIONAL	01/16/04	01/16/04	AIRFARE PROOS		130.02
04–14	P1	4MI06000328	CITIBANK GOV CARD SERVICE	01/05/04	01/05/04	DUPLICATE PAYMENT RECOVERY		–324.00
04–14	P1	4MI06000329	DO	01/20/04	01/20/04	AIRFARE UPTON		37.00
04–14	P1	4MI06000330	DO	03/15/04	03/15/04	AIRFARE UPTON		266.90
04–14	P1	4MI06000332	DO	03/13/04	03/13/04	AIRFARE UPTON		299.90

04–14	P1	4MI06000333	DO	03/16/04	03/16/04	AIRFARE UPTON	151.20
04–14	P1	4MI06000334	DO	03/16/04	03/16/04	AIRLINE FEE UPTON	15.00
04–14	P1	4MI06000335	DO	03/16/04	03/16/04	AIRFARE HILLEBRANDS	151.20
04–14	P1	4MI06000331	HON. FRED UPTON	02/26/04	02/26/04	AIRLINE FEE	15.00
04–21	P1	4MI06000338	DO	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	111.90
04–23	P1	4MI06000339	KEVIN VETTRAINO	04/06/04	04/06/04	LODGING	192.24
04–23	P1	4MI06000340	DO	04/08/04	04/10/04	LODGING	154.30
04–26	P1	4MI06000347	CHARLES G. YESSAIAN	04/14/04	04/14/04	LOCAL TRANSPORTATION	7.00
04–26	P1	4MI06000342	KEVIN VETTRAINO	04/01/04	04/01/04	AIRLINE FEE	15.00
04–26	P1	4MI06000343	DO	04/06/04	04/12/04	AIRFARE DC-KALA-DC	414.80
04–26	P1	4MI06000345	DO	04/08/04	04/12/04	GASOLINE	33.60
04–26	P1	4MI06000346	DO	04/06/04	04/09/04	CAR RENTAL	239.64
04–30	P1	4MI06000357	HON. FRED UPTON	04/25/04	04/25/04	PRIVATE AUTO MILEAGE	68.40
05–06	P1	4MI06000363	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE DC-SOUTH BEND 4321 MBR	152.69
05–06	P1	4MI06000364	DO	04/04/04	04/04/04	AIRFARE SOUTH BEND-DC 6151 MBR	181.20
05–06	P1	4MI06000365	DO	04/02/04	04/02/04	AIRFARE TICKET FEE #130283	15.00
05–06	P1	4MI06000366	DO	04/04/04	04/04/04	AIRFARE TICKET FEE #130250	15.00
05–06	P1	4MI06000367	DO	04/07/04	04/09/04	AIR DC-SOUTH BEND-DC 6120-MBR	997.89
05–14	P1	4MI06000374	DO	04/30/04	05/01/04	AIRFARE DC-DETROIT-DC 7366 MBR	420.21
05–14	P1	4MI06000375	DO	04/30/04	04/30/04	CAR RENTAL	17.36
05–14	P1	4MI06000369	SEAN C BONYUN	04/13/04	04/16/04	PARKING	144.00
05–14	P1	4MI06000370	DO	05/02/04	05/03/04	AIRFARE DC-KALAMAZOO-DC 8149	455.89
05–20	P1	4MI06000376	DEBRA SUE MARSHALL	03/26/04	05/03/04	LOCAL TRANSPORTATION	70.00
05–20	P1	4MI06000377	DO	05/02/04	05/03/04	AIRFARE 8151/MARSHALL	455.89
05–21	P1	4MI06000382	DO	05/04/04	05/12/04	LOCAL TRANSPORTATION	19.00
05–21	P1	4MI06000383	HON. FRED UPTON	05/15/04	05/16/04	PRIVATE AUTO MILEAGE	129.30
06–04	P1	4MI06000389	RYAN HOLLOWELL	05/24/04	05/25/04	LODGING	276.86
06–04	P1	4MI06000390	DO	05/24/04	05/25/04	AIRFARE DC-KALAMAZOO-DC 9694	244.88
06–09	P1	4MI06000393	CITIBANK GOV CARD SERVICE	04/23/04	04/25/04	AIRFARE DC-MI-DC 2453 MBR	266.89
06–09	P1	4MI06000394	DO	04/12/04	04/15/04	AIRFARE DC-MI-DC 6454 MBR	202.29
06–09	P1	4MI06000395	DO	04/09/04	04/09/04	AIRFARE TICKET FEE 130566	15.00
06–09	P1	4MI06000396	DO	05/15/04	05/16/04	AIRFARE DC-MI-DC 7931 MBR	229.88
06–09	P1	4MI06000397	DO	04/27/04	04/27/04	AIRFARE TICKET FEE 131142	15.00
06–09	P1	4MI06000398	DO	05/23/04	05/23/04	AIRFARE DC-KALAMAZOO 0467 MBR	115.69
06–09	P1	4MI06000399	DO	05/27/04	05/27/04	AIRFARE KALAMAZOO-DC 3424 MBR	114.19
06–09	P1	4MI06000400	DO	05/03/04	05/03/04	AIRFARE KALAMAZOO-DC 4891 MBR	114.19
06–09	P1	4MI06000401	DO	06/05/04	06/07/04	AIRFARE DC-KALAMAZOO 1359 MBR	229.88
06–09	P1	4MI06000403	DEBRA SUE MARSHALL	05/20/04	05/20/04	PARKING	12.00
06–09	P1	4MI06000407	JANE BOREMAN WILLIAMS	05/26/04	05/27/04	AIRFARE DC-KALAMAZOO-DC 9619	234.39
06–09	P1	4MI06000408	DO	05/26/04	05/27/04	CAR RENTAL	46.99
06–09	P1	4MI06000409	DO	05/27/04	05/27/04	GASOLINE	9.72
06–09	P1	4MI06000410	DO	05/26/04	05/27/04	LODGING	70.20
06–09	P1	4MI06000411	DO	05/26/04	05/27/04	PARKING	38.00
06–10	P1	4MI06000417	HON. FRED UPTON	06/05/04	06/06/04	PRIVATE AUTO MILEAGE	121.20
06–10	P1	4MI06000414	SEAN C BONYUN	05/23/04	05/26/04	AIRFARE DC-KALAMAZOO-DC 9698	229.88
06–10	P1	4MI06000415	DO	05/21/04	05/21/04	AIRFARE TICKET FEE #132288	15.00
06–16	P1	4MI06000419	JOHN M PROOS	05/19/04	06/08/04	PRIVATE AUTO MILEAGE	124.20
06–18	P1	4MI06000429	EDWARD J SACKLEY	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	216.30
06–22	P1	4MI06000392	HON. FRED UPTON	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	147.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. FRED UPTON—Con.								
06–29	P1	4MI06000447	DEBRA SUE MARSHALL	06/09/04	06/17/04	TAXI/PARKING		24.00
06–29	P1	4MI06000441	REBECCA HENLEY	01/26/04	06/17/04	PRIVATE AUTO MILEAGE		413.00
06–29	P1	4MI06000442	DO	02/19/04	02/19/04	MEALS ON TRAVEL		18.34
						TRAVEL TOTALS:		9,528.30
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		5.58
04–05	P1	4MI06000316	EDWARD J SACKLEY	12/26/03	03/26/04	TELECOMMUNICATIONS CHARGES		138.58
04–05	P1	4MI06000313	JOHN M PROOS	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES		148.68
04–06	P1	4MI06RW0311	GREENE COUNTY CABEL TV	04/01/04	04/30/04	UTILITIES		36.52
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL		35.81
04–13	P1	4MI06000322	EARTHLINK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		26.95
04–13	P1	4MI06000323	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		48.20
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		6.39
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		5.98
04–20	P9	MI0601R0404	ELDEN W. BUTZBAUGH JR.	04/01/04	04/30/04	ST. JOSEPH - RENT		848.00
04–20	P9	MI0602R0404	LAFOURCHE REALTY COMP., INC	04/01/04	04/30/04	KALAMAZOO - RENT		1,508.10
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		45.50
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL		34.73
04–26	P1	4MI06000348	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		455.80
04–26	P1	4MI06000350	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		35.73
04–28	P1	4MI06000353	DIRECTV	04/17/04	05/16/04	UTILITIES		36.98
04–30	S5	DY412504095		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.84
04–30	S5	DY412504096		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		677.68
04–30	S5	DY412504101		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY412504103		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY412504104		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		664.86
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		35.67
05–14	P1	4MI06000373	GREENE COUNTY CABEL TV	05/01/04	05/31/04	UTILITIES		36.52
05–14	P1	4MI06000371	SEAN C BONYUN	04/15/04	04/16/04	TELECOMMUNICATIONS CHARGES		85.62
05–14	P2	HCV0400865	VERIZON WIRELESS	05/11/04	05/11/04	RUSH DELIVERY		12.99
05–20	P1	4MI06000378	EARTHLINK INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		26.95
05–20	P1	4MI06000379	JOHN M PROOS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		148.31
05–21	P9	MI0601R0405	ELDEN W. BUTZBAUGH JR.	05/01/04	05/31/04	ST. JOSEPH - RENT		848.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		6.21
05–21	P9	MI0602R0405	LAFOURCHE REALTY COMP., INC.	05/01/04	05/31/04	KALAMAZOO - RENT		1,508.10
05–21	P1	4MI06000381	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		35.73
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		122.52
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		5.55
05–31	S5	DY415403928		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		52.84
05–31	S5	DY415403929		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		698.80
05–31	S5	DY415403934		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY415403936		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		152.00

05–31	S5	DY415403937		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	762.33
06–04	P1	4MI06000384	DIRECTV	05/17/04	06/16/04	UTILITIES	36.98
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	22.48
06–10	P1	4MI06000412	EARTHLINK INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	26.95
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	21.61
06–10	P1	4MI06000416	GREENE COUNTY CABEL TV	06/01/04	06/30/04	UTILITIES	36.52
06–16	P1	4MI06000418	JOHN M PROOS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	185.38
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	166.82
06–18	P1	4MI06000424	EDWARD J SACKLEY	03/27/04	04/29/04	TELECOMMUNICATIONS CHARGES	46.17
06–18	P1	4MI06000425	DO	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	82.45
06–18	P1	4MI06000426	DO	05/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	46.43
06–18	P9	MI0601R0406	ELDEN W. BUTZBAUGH JR.	06/01/04	06/30/04	ST. JOSEPH - RENT	848.00
06–18	P9	MI0602R0406	LAFOURCHE REALTY COMP., INC.	06/01/04	06/30/04	KALAMAZOO - RENT	1,508.10
06–18	P1	4MI06000422	SBC AMERITECH (DO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	462.17
06–18	P1	4MI06000423	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	440.08
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	6.01
06–25	CB	FXF040625A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	16.24
06–29	P1	4MI06000446	DIRECTV	06/17/04	07/16/04	UTILITIES	36.98
06–29	P1	4MI06000438	HELEN A PRINCE	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	103.92
06–29	P1	4MI06000444	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	35.73
06–30	S4	04182001103		05/01/04	05/31/04	RECORDING (TRANSFER)	94.60
06–30	S5	DY418203867		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.84
06–30	S5	DY418203868		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	632.92
06–30	S5	DY418203874		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418203876		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY418203877		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	854.49
06–30	P1	4MI06000439	BUSINESS DIRECT WEEKLY	09/25/04	09/25/04	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,667.61
		PRINTING AND REPRODUCTION					
04–21	OP	4GP00304005	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING	196.00
04–30	S3	04121000099		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	84.00
05–05	P1	4MI06000359	DAVID L. ANDRUKITUS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION	259.00
05–27	S3	04148000142		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	36.40
06–18	P2	OSP31533	ACCURATE WORD, LLC	05/21/04	05/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–30	S3	04182000157		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	86.80
						PRINTING AND REPRODUCTION TOTALS:	682.15
		OTHER SERVICES					
04–20	P9	SAP04002104	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
04–21	P1	4MI06000336	NEURAL PLANET	03/31/04	03/31/04	SERVICE CONTRACT	175.00
04–28	P1	4MI06000352	ADAMS REMMCO INC	05/16/04	06/16/04	SERVICE CONTRACT	60.00
05–20	P1	4MI06000380	NEURAL PLANET	04/06/04	04/21/04	SERVICE CONTRACT	200.00
05–21	P9	SAP04002105	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE	747.24
06–10	P1	4MI06000413	NEURAL PLANET	05/07/04	05/24/04	SERVICE CONTRACT	312.50
06–18	P9	SAP04002106	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	2,989.22
		SUPPLIES AND MATERIALS					
04–05	P1	4MI06000315	EDWARD J SACKLEY	01/10/04	01/28/04	OFFICE SUPPLIES	125.84
04–05	P1	4MI06000310	FAXPLUS, INC /MARKET DEV	03/03/04	03/03/04	OFFICE SUPPLIES	395.00
04–05	P1	4MI06000319	STURGIS DAILY JOURNAL	03/10/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	115.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRED UPTON—Con.								
04-06	C1	NW[illegible]	DEER PARK	03/09/04	03/09/04	BOTTLED WATER	37.44	
04-06	C1	NW200409702	DO	03/30/04	03/30/04	BOTTLED WATER	34.95	
04-06	P1	4M[illegible]	GORDON WATER SYSTEMS	04/01/04	04/30/04	BOTTLED WATER	8.00	
04-14	P1	4M[illegible]	INTEGRITY BUS SOLUTIONS	03/06/04	03/06/04	OFFICE SUPPLIES	33.61	
04-14	P1	4M[illegible]	LEADERSHIP DIRECTORIES, INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	
04-14	P1	4M[illegible]	PRECISION PRINTER SERVICE	03/24/04	03/24/04	OFFICE SUPPLIES	59.95	
04-14	P1	4M[illegible]	THE WASHINGTON TIMES	03/09/04	03/09/05	PUBLICATION/REFERENCE MATERIAL	223.68	
04-21	P1	4M[illegible]	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	232.98	
04-26	P1	4MI06000349	INTEGRITY BUS SOLUTIONS	03/24/04	03/24/04	OFFICE SUPPLIES	76.47	
04-26	P1	4MI06000344	KEVIN VETTRAINO	04/06/04	04/06/04	SUPPLIES	26.25	
04-28	P1	4MI06000351	DEBRA SUE MARSHALL	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	36.20	
04-30	S1	04171000274		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,137.24	
04-30	P1	4MI06000356	GORDON WATER SYSTEMS	05/01/04	05/31/04	BOTTLED WATER	8.00	
04-30	P1	4MI06000354	THE TRI-CITY RECORD	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	44.00	
05-05	P1	4MI06000358	NEW YORK TIMES	04/26/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	598.00	
05-06	P1	4MI06000361	COOK POLITICAL REPORT	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	311.97	
05-06	P1	4MI06000360	HELEN A PRINCE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	2.31	
05-06	P1	4MI06000362	OFFICE DEPOT CREDIT PLAN	03/24/04	03/24/04	OFFICE SUPPLIES	139.43	
05-07	C1	NW200412802	DEER PARK	04/21/04	04/21/04	BOTTLED WATER	37.94	
05-14	P1	4MI06000372	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	94.30	
05-14	P1	4MI06000368	HELEN A PRINCE	05/06/04	05/12/04	OFFICE SUPPLIES	60.50	
05-31	S1	04152000283		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,005.50	
06-04	C1	NW200415602	DEER PARK	05/12/04	05/12/04	BOTTLED WATER	27.96	
06-04	P1	4MI06000387	GORDON WATER SYSTEMS	06/01/04	06/01/04	BOTTLED WATER	8.00	
06-04	P1	4MI06000386	HELEN A PRINCE	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	36.00	
06-04	P1	4MI06000388	RYAN HOLLOWELL	05/24/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	32.98	
06-09	P1	4MI06000404	DEBRA SUE MARSHALL	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	118.39	
06-09	P1	4MI06000405	DO	05/26/04	05/26/04	OFFICE SUPPLIES	157.53	
06-09	P1	4MI06000406	HUMAN EVENTS	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	79.95	
06-09	P1	4MI06000402	OFFICE DEPOT CREDIT PLAN	05/06/04	05/06/04	OFFICE SUPPLIES	170.88	
06-16	P1	4MI06000421	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	173.23	
06-16	P1	4MI06000420	HELEN A PRINCE	06/12/04	06/12/04	OFFICE SUPPLIES	604.13	
06-18	P1	4MI06000427	EDWARD J SACKLEY	05/17/04	06/06/04	OFFICE SUPPLIES	260.44	
06-18	P1	4MI06000430	GORDON WATER SYSTEMS	05/25/04	05/25/04	BOTTLED WATER	15.75	
06-18	P1	4MI06000428	INSIDE MICHIGAN POLITICS	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	155.00	
06-18	P1	4MI06000431	INTEGRITY BUS SOLUTIONS	05/14/04	05/14/04	OFFICE SUPPLIES	207.26	
06-29	P1	4MI06000445	AUTOMOTIVE NEWS	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	139.00	
06-29	P1	4MI06000443	HELEN A PRINCE	06/17/04	06/17/04	OFFICE SUPPLIES	83.87	
06-30	S1	04182000274		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-156.43	
						SUPPLIES AND MATERIALS TOTALS:	8,333.50	
		EQUIPMENT						
04-29	S8	MA000314523		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,002.69	
04-29	S8	PL000323755		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	135.44	

05–28	S8	MA000327294		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,002.69
05–28	S8	PL000335406		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		135.44
06–30	S8	MA000352687		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,002.69
06–30	S8	PL000358010		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		135.44
						EQUIPMENT TOTALS:		6,414.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,196.62
						OFFICE TOTALS:		248,196.62

2003 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–29	P1	4MI06000440	REBECCA HENLEY	10/06/03	10/06/03	OFFICE SUPPLIES		23.31
						SUPPLIES AND MATERIALS TOTALS:		23.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.31
						OFFICE TOTALS:		23.31

2004 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,631.20	25,538.58
PERSONNEL COMPENSATION	322,745.24	167,857.92
PERSONNEL BENEFITS	4,794.17	2,797.90
TRAVEL	285.75	179.75
RENT, COMMUNICATION, UTILITIES	9,576.02	2,017.81
PRINTING AND REPRODUCTION	12,125.94	11,412.64
OTHER SERVICES	1,441.92	1,146.92
SUPPLIES AND MATERIALS	17,689.70	4,924.56
EQUIPMENT	29,051.94	10,764.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,341.88	226,640.58
OFFICE TOTALS:	424,341.88	226,640.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		549.55
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		437.64
05–25	HV	4A903000675		04/01/04	04/30/04	USPS CREDITS		–91.75
05–28	O5	4M53210004B	UNITED STATES POSTAL SERVICE	04/07/04	04/07/04	FRANKED MAIL		13,046.74
05–28	O5	4M53210005B	DO	04/07/04	04/07/04	FRANKED MAIL		3,506.92
06–16	HV	4A903000974		05/01/04	05/31/04	USPS CREDITS		–180.05
06–29	O5	4M53210008B	UNITED STATES POSTAL SERVICE	05/14/04	05/14/04	FRANKED MAIL		7,739.41
06–30	OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		530.12
						FRANKED MAIL TOTALS:		25,538.58

PERSONNEL COMPENSATION

ABBOTT,JOSHUA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		5,000.01
ALPERSON,PHILIP R	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,916.66
AYER,BRENTON E	04/01/04	06/30/04	SHARED EMPLOYEE		3,000.00
BERKSON,JOHANNA	04/01/04	06/30/04	STAFF ASSISTANT		9,249.99
CAMPBELL,MARILYN L	04/01/04	06/30/04	PRESS SECRETARY		9,999.99
CASSTEVENS,KAY	04/01/04	06/30/04	CHIEF OF STAFF		27,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRIS VAN HOLLEN—Con.								
			CRUZ,LILLIAN	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASE MANAGER		6,875.01
			CUMMINGS,KENNETH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,250.00
			FRIEDMAN,ROBERT A	04/01/04	06/30/04	CASEWORKER		5,111.12
			JACKSON,MARCUS D	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE		10,856.01
			KLEINMAN,JOAN D	04/01/04	06/30/04	DISTRICT DIRECTOR		15,416.67
			KUCIK,PETER	04/01/04	06/30/04	CASE MANAGER/FIELD REP		6,249.99
			MCMANUS,KAREN C	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,850.01
			PARSONS,WILLIAM C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,500.00
			ROSNICK,CHARI B	04/01/04	06/30/04			3,750.00
			SALE,ROBERT WINSTON	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		182.46
			SIRAM,SUMITRA	04/01/04	06/30/04	CONSTITUENT RELATIONS COORDINA		6,875.01
			THORN,RAYMOND EDGAR	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE		6,875.01
			DO	03/01/04	05/31/04	DISTRICT FIELD REPRESENTATIVE (OVERTIME)		555.30
			WING,JOHN H	04/01/04	06/30/04	PART-TIME EMPLOYEE		750.00
			WOODSIDE,CHRISTOPHER	04/01/04	06/30/04	SYSTEMS ADMIN/LEGIS CORR		5,250.00
			DO	03/01/04	05/31/04	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)		94.66
						PERSONNEL COMPENSATION TOTALS:		167,857.92
		PERSONNEL BENEFITS						
04-30	S7	04121000155		04/01/04	04/30/04	TRANSIT BENEFITS		630.64
05-28	S7	04149000158		05/01/04	05/31/04	TRANSIT BENEFITS		1,259.14
06-30	S7	04182000165		06/01/04	06/30/04	TRANSIT BENEFITS		908.12
						PERSONNEL BENEFITS TOTALS:		2,797.90
		TRAVEL						
04-19	P1	4MD08000170	KAY CASSTEVENS	03/04/04	03/04/04	PARKING		7.50
04-20	P1	4MD08000175	HON. CHRIS VAN HOLLEN	01/23/04	03/12/04	PARKING		45.00
04-28	P1	4MD08000178	KAY CASSTEVENS	04/23/04	04/23/04	PARKING		23.00
04-29	P1	4MD08000179	DO	04/23/04	04/23/04	CAB		13.00
05-11	P1	4MD08000185	JOHANNA BERKSON	04/16/04	05/04/04	PARKING		35.25
05-11	P1	4MD08000187	KAY CASSTEVENS	04/29/04	04/29/04	CAB FARE		10.00
05-19	P1	4MD08000196	HON. CHRIS VAN HOLLEN	05/04/04	05/04/04	PARKING		9.00
05-19	P1	4MD08000198	JOAN D. KLEINMAN	05/04/04	05/04/04	PARKING		10.00
05-19	P1	4MD08000195	JOHANNA BERKSON	04/09/04	05/19/04	PARKING		18.00
06-15	P1	4MD08000216	JOAN D. KLEINMAN	05/28/04	05/28/04	PARKING		9.00
						TRAVEL TOTALS:		179.75
		RENT, COMMUNICATION, UTILITIES						
04-19	P1	4MD08000173	COMCAST CABLEVISION	04/01/04	04/30/04	CABLE SERVICE		57.24
04-19	P1	4MD08000171	VMW EXPRESS COURIER	03/16/04	03/31/04	POSTAGE/MAILING SERVICE		89.50
04-28	S4	04119001138		03/01/04	03/31/04	RECORDING (TRANSFER)		39.50
04-29	P1	4MD08000180	VERIZON MARYLAND INC	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		185.13
04-30	S3	04121G00022		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		9.00
04-30	S5	DY412503976		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.79
04-30	S5	DY412503977		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		505.97

04–30	S5	DY412503982		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY412503983		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	174.00
04–30	S5	DY412503984		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	72.13
05–03	P1	4MD08000181	AMERICAN EAGLE COURIER, INC	04/07/04	04/07/04	POSTAGE/MAILING SERVICE	32.00
05–06	S5	04127I00001		01/01/04	02/29/04	DC TEL TOLLS (TRANSFER)	–4,643.49
05–06	P1	4MD08000183	ADVANCE AUDIOVISUAL	04/26/04	04/26/04	OUTSIDE RECORDING	441.75
05–11	P1	4MD08000186	AMERICAN EAGLE COURIER, INC	04/16/04	04/30/04	POSTAGE/MAILING SERVICE	112.00
05–13	P1	4MD08000189	COMCAST CABLEVISION	05/01/04	05/31/04	CABLE SERVICE	57.25
05–19	P1	4MD08000199	VERIZON MARYLAND INC	02/19/04	03/17/04	TELECOMMUNICATIONS CHARGES	514.31
05–19	P1	4MD08000200	DO	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	684.62
05–19	P1	4MD08000201	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	171.17
05–24	P1	4MD08000203	AMERICAN EAGLE COURIER, INC	05/01/04	05/15/04	POSTAGE/MAILING SERVICE	82.50
05–26	P1	4MD08000205	JOAN D. KLEINMAN	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	37.00
05–27	S3	04148G00030		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	3.00
05–31	S5	DY415403810		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.79
05–31	S5	DY415403811		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	551.77
05–31	S5	DY415403818		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415403819		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	174.00
05–31	S5	DY415403820		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	78.72
06–02	P1	4MD08000210	VERIZON MARYLAND INC	04/19/04	05/18/05	TELECOMMUNICATIONS CHARGES	674.20
06–15	P1	4MD08000217	COMCAST CABLEVISION	06/01/04	06/30/04	CABLE SERVICE	57.25
06–15	P1	4MD08000218	DO	05/28/04	07/07/04	CABLE SERVICE	67.99
06–21	P2	HCV0400951	CINGULAR GOVERNMENT SALES OFFI	04/28/04	04/28/04	BLACKBERRY 7280	249.00
06–23	P1	4MD08000228	AMERICAN EAGLE COURIER, INC	06/01/04	06/15/04	POSTAGE/MAILING SERVICE	80.00
06–23	P1	4MD08000223	VERIZON MARYLAND INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	198.39
06–24	P2	HCV0401108	VERIZON WIRELESS	06/16/04	06/16/04	RUSH DELIVERY	12.99
06–30	S5	DY418203754		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.79
06–30	S5	DY418203755		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	519.61
06–30	S5	DY418203760		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY418203761		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	174.00
06–30	S5	DY418203762		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	234.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,017.81
		PRINTING AND REPRODUCTION					
04–19	P1	4MD08000172	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	28.00
04–19	P1	4MD08000174	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	28.00
04–27	P5	4M5321005A	CANTRELL/CUTTER PRINTING	04/05/04	04/05/04	PRINTING AND REPRODUCTION	1,854.00
04–30	S3	04121000095		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.50
05–12	P5	4M5321004A	CANTRELL/CUTTER PRINTING	04/05/04	04/05/04	PRINTING AND REPRODUCTION	3,398.00
05–27	S3	04148000136		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	111.50
05–28	P5	4M5321003A	HEYMAN MAILING SERVICE	04/26/04	04/26/04	PRINTING AND REPRODUCTION	2,721.97
06–01	P5	4M5321008A	CANTRELL/CUTTER PRINTING	05/11/04	05/11/04	PRINTING AND REPRODUCTION	2,512.00
06–02	P1	4MD08000207	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	28.00
06–15	P1	4MD08000215	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	28.00
06–21	P1	4MD08000221	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	28.00
06–21	P1	4MD08000219	PR PROMOTIONS OF MARYLAND	05/24/04	05/24/04	PRINTING AND REPRODUCTION	185.44
06–21	P1	4MD08000220	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	426.93
06–30	S3	04182000150		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	56.30
						PRINTING AND REPRODUCTION TOTALS:	11,412.64
		OTHER SERVICES					
05–04	P2	OSM8009	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	DATA CONVERSION - CONVERSION 0	641.32

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRIS VAN HOLLEN—Con.								
[illegible]	P1	4MD[illegible]154	BIRNBAUM INTERPRETING SERVICES	04/26/04	04/26/04	TRANSLATING/INTERPRETING		175.60
06-04	P1	4MD08000208	OFFICER DWIGHT OSKIN	05/24/04	05/24/04	JANITORIAL AND RELATED SERVICE		100.00
[illegible]	P1	4MD[illegible]209	OFFICER ED DANIEL	05/24/04	05/24/04	JANITORIAL AND RELATED SERVICE		80.00
06-14	P1	4MD[illegible]213	BIRNBAUM INTERPRETING SERVICES	05/24/04	05/24/04	TRANSLATING/INTERPRETING		150.00
						OTHER SERVICES TOTALS		1,146.92
		SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	DEER PARK	03/26/04	03/26/04	BOTTLED WATER		11.63
04-06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		27.50
04-20	P1	4MD08000176	HON. CHRIS VAN HOLLEN	02/02/04	02/02/04	OFFICE SUPPLIES		12.55
04-20	P1	4MD08000177	THE ECONOMIST	01/24/04	01/17/05	PUBLICATION/REFERENCE MATERIAL		125.84
04-22	P2	OSS30899	CAPITOL MARKING PRD	03/29/04	03/29/04	NAME TAGS - NTL-A		23.00
04-22	P2	OSS30899	DO	03/29/04	03/29/04	CLIP BACKING FOR NAME TAGS		5.00
04-30	S1	04121000320		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		628.26
05-03	P2	OSS31132	ALLIANCE MICRO	04/21/04	04/21/04	FAX DRUM - FOR XEROX DOCUMENT		250.00
05-04	P1	4MD08000182	QUILL CORPORATION	04/22/04	04/22/04	OFFICE SUPPLIES		95.35
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.33
05-07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER		43.48
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER		32.48
05-11	P1	4MD08000188	NEW YORK TIMES	04/19/04	05/16/04	PUBLICATION/REFERENCE MATERIAL		46.00
05-13	P1	4MD08000190	QUILL CORPORATION	04/27/04	04/27/04	OFFICE SUPPLIES		59.21
05-19	P1	4MD08000193	KAY CASSTEVENS	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS		80.68
05-19	P1	4MD08000194	QUILL CORPORATION	05/04/04	05/04/04	OFFICE SUPPLIES		123.30
05-19	P1	4MD08000197	ROBERT A. FRIEDMAN	05/10/04	05/10/04	OFFICE SUPPLIES		21.09
05-19	P1	4MD08000202	SUMITRA SIRAM	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS		10.98
05-20	P1	4MD08000192	LINDA PEPPER	02/28/04	03/15/04	CONG ARTS COMPETITION SUPPLIES		97.37
05-26	P1	4MD08000204	JOAN D. KLEINMAN	05/24/04	05/24/04	OFFICE SUPPLIES		6.29
05-31	S1	04152000329		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		511.56
06-02	P1	4MD08000211	NEW YORK TIMES	05/17/04	05/15/05	PUBLICATION/REFERENCE MATERIAL		598.00
06-03	P1	4MD08000212	KAREN C. MCMANUS	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		103.00
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER		43.48
06-14	P2	OSS31520	CAPITOL MARKING PRD.	05/20/04	05/20/04	NAME TAGS #NTL-B		92.00
06-14	P1	4MD08000214	KAREN C. MCMANUS	05/27/04	05/27/04	OFFICE SUPPLIES		30.16
06-23	P1	4MD08000225	JOAN D. KLEINMAN	06/15/04	06/15/04	OFFICE SUPPLIES		7.49
06-23	P1	4MD08000226	DO	05/25/04	05/25/05	PUBLICATION/REFERENCE MATERIAL		39.00
06-23	P1	4MD08000222	QUILL CORPORATION	05/13/04	05/13/04	OFFICE SUPPLIES		188.48
06-23	P1	4MD08000224	DO	06/09/04	06/09/04	OFFICE SUPPLIES		223.83
06-23	P1	4MD08000227	STAPLES	05/25/04	05/25/04	OFFICE SUPPLIES		126.26
06-30	S1	04182000320		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,239.96
						SUPPLIES AND MATERIALS TOTALS:		4,924.56
		EQUIPMENT						
04-29	S8	MA000313110		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,113.50
05-14	F2	RN000007172	ACS DESKTOP SOLUTIONS, INC.	04/21/04	04/21/04	LAPTOP - COMPAQ EVO NX9008 CEL		1,264.00

05–28	S8	MA000326422		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,113.50
06–30	S8	MA000352983		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,193.50
06–30	S8	MA000352984		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		80.00
						EQUIPMENT TOTALS:		10,764.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,640.58
						OFFICE TOTALS:		226,640.58

2003 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–06	S5	04127I00001		10/01/03	12/31/03	DC TEL TOLLS (TRANSFER)		–8,241.32
05–06	S5	04127I00001		01/01/03	09/30/03	DC TEL TOLLS (TRANSFER)		–13,282.92
05–13	P1	4MD08000191	MCI COMMERCIAL SERVICES	10/02/03	10/08/03	TELECOMMUNICATIONS CHARGES		140.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		–21,384.11

PRINTING AND REPRODUCTION

04–21	OP	4GPO0304005	PUBLIC PRINTER	09/25/03	09/25/03	PRINTING		121.00
06–09	OP	4GPO0404003	DO	07/30/03	07/30/03	PRINTING		283.00
						PRINTING AND REPRODUCTION TOTALS:		404.00

EQUIPMENT

04–14	F2	RN000006766	ACS DESKTOP SOLUTIONS, INC.	02/02/04	02/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,251.00
04–14	F2	RN000006766	DO	02/02/04	02/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,251.00
04–14	F2	RN000006766	DO	02/02/04	02/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,251.00
04–14	F2	RN000006767	DO	02/02/04	02/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,551.00
04–14	F2	RN000006767	DO	02/02/04	02/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,551.00
						EQUIPMENT TOTALS:		6,855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–14,125.11
						OFFICE TOTALS:		–14,125.11

2004 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,746.11	31,201.79	
PERSONNEL COMPENSATION	367,593.56	183,367.58	
TRAVEL	13,342.40	10,191.35	
RENT, COMMUNICATION, UTILITIES	60,902.02	33,378.82	
PRINTING AND REPRODUCTION	27,891.37	862.46	
OTHER SERVICES	6,299.51	1,778.69	
SUPPLIES AND MATERIALS	6,483.07	4,479.93	
EQUIPMENT	20,718.31	9,986.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,976.35	275,247.58	
OFFICE TOTALS:	534,976.35	275,247.58	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–22	05	4M5337501B	UNITED STATES POSTAL SERVICE	03/02/04	03/02/04	FRANKED MAIL		30,413.25
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		380.10
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		408.44
						FRANKED MAIL TOTALS:		31,201.79

PERSONNEL COMPENSATION

		ALVES,MERCY		04/01/04	06/30/04	CASEWORKER		8,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NYDIA M VELAZQUEZ—Con.								
			APONTE,GRACIELA M	04/01/04	04/29/04	GRANTS ASSISTANT		2,577.78
			ARCE,LIZETTE	04/01/04	06/30/04	EXECUTIVE ASSISTANT		9,999.99
			BELZER,WENDY M	04/01/04	06/11/04	SHARED EMPLOYEE		7,494.45
			CASSIDY,ELIZABETH	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
			COUNIHAN,JAMES M	04/01/04	06/30/04	SOCIAL WORK COORDINATOR		12,500.01
			CRUZ,EVELYN	04/01/04	06/30/04	COMMUNITY LIAISON		11,499.99
			DAVIS,KATE L	04/01/04	05/31/04	DEPUTY PRESS SECRETARY		7,500.00
			DO	06/01/04	06/30/04	PRESS SECRETARY		5,000.00
			DAY,MICHAEL F	04/01/04	06/30/04	SHARED EMPLOYEE		13,836.99
			FANA,CLARISSA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,500.01
			FEBUS,DIANA J	04/01/04	06/30/04	CASEWORKER		8,000.01
			HOWARD,GRACIELA	04/01/04	06/30/04	EXECUTIVE ASSISTANT		11,000.01
			IVINS,ALLYSON L	06/21/04	06/30/04	PRESS ASSISTANT		833.33
			MANCHENO,BOLIVAR H	04/01/04	06/30/04	STAFF ASSISTANT		8,000.01
			MOLINA,ILENE R	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,833.34
			OKONIEWSKI,JULIE A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
			QUIONES, IRIS H	04/01/04	06/30/04	CASEWORKER		6,999.99
			RABINOVICH,MICHAEL B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,916.67
			RECALDE,LUISA F	04/01/04	06/30/04	STAFF ASSISTANT		6,375.00
			SANTOS,MICHAEL D	04/01/04	06/30/04	COMMUNITY COORDINATOR		11,250.00
			WYLIE,DANIEL K	04/01/04	06/30/04	COMMUNITY COORDINATOR		11,499.99
							PERSONNEL COMPENSATION TOTALS:	183,367.58
		TRAVEL						
04–01	P1	4NY12000277	CITIBANK GOV CARD SERVICE	02/02/04	02/26/04	CATO TICKET CHARGES (3)		45.00
04–01	P1	4NY12000279	DO	01/21/04	01/21/04	AIRFARE DC-DO-DC MEMBER 0936		136.70
04–01	P1	4NY12000280	DO	01/26/04	01/26/04	AIRFARE DC-DO-DC MEMBER 1165		136.70
04–01	P1	4NY12000281	DO	01/27/04	01/27/04	AIRFARE DC-DO-DC MEMBER 1223		136.70
04–01	P1	4NY12000282	DO	02/26/04	02/28/04	LODGING - CARR		476.68
04–01	P1	4NY12000283	DO	02/26/04	02/28/04	LODGING - FANA		476.68
04–01	P1	4NY12000284	DO	02/26/04	02/28/04	LODGING - CASSIDY		476.68
04–01	P1	4NY12000285	DO	02/26/04	02/28/04	LODGING - BELZER		476.68
04–01	P1	4NY12000286	DO	02/26/04	02/28/04	LODGING - MINEHARDT		476.68
04–01	P1	4NY12000287	DO	02/26/04	02/28/04	LODGING - ARCE		476.68
04–01	P1	4NY12000288	DO	02/26/04	02/28/04	LODGING - DAY		476.68
04–01	P1	4NY12000289	DO	02/18/04	02/18/04	CATO TICKET CHARGE - DAY		15.00
04–01	P1	4NY12000290	DO	01/12/04	01/12/04	A/F DC-DO-DC OKONIEWSKI 0357		136.70
04–01	P1	4NY12000267	HON. NYDIA M. VELAZQUEZ	03/25/04	03/25/04	CAB FARE		15.00
04–01	P1	4NY12000274	DO	01/11/04	02/14/04	TOLLS		10.50
04–01	P1	4NY12000275	DO	03/29/04	03/29/04	CAB FARE		15.00
04–20	P9	NY1201L0404	LEXUS FINANCIAL SERVICES	04/01/04	04/30/04	LEASED AUTO		461.77
04–28	P1	4NY12000308	CITIBANK GOV CARD SERVICE	02/18/04	02/18/04	GASOLINE		15.00
04–28	P1	4NY12000309	DO	02/26/04	02/28/04	CAR RENTAL		348.85
04–28	P1	4NY12000310	DO	02/26/04	02/28/04	CAR RENTAL		401.02

04–28	P1	4NY12000311	DO	02/18/04	02/18/04	AIRFARE/DAY (3159)	136.70
04–28	P1	4NY12000313	DO	02/04/04	02/04/04	AIRFARE/VELAZQUEZ (1757)	136.70
04–28	P1	4NY12000314	DO	02/06/04	02/06/04	AIRFARE/VELAZQUEZ (2046)	136.70
04–28	P1	4NY12000316	DO	02/26/04	02/26/04	AIRFARE/VELAZQUEZ (3727)	136.70
04–28	P1	4NY12000317	DO	03/02/04	03/02/04	AIRFARE/VELAZQUEZ (3920)	136.70
04–28	P1	4NY12000318	DO	03/02/04	03/25/04	CATO TICKET CHARGES (4)	60.00
04–28	P1	4NY12000319	HON. NYDIA M. VELAZQUEZ	04/21/04	04/21/04	LOCAL TRANSPORTATION	7.00
04–28	P1	4NY12000320	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	14.15
04–28	P1	4NY12000321	DO	03/01/04	03/31/04	GASOLINE	108.51
04–28	P1	4NY12000324	MICHAEL F. DAY	01/30/04	01/30/04	MEALS ON TRAVEL	28.00
04–28	P1	4NY12000325	DO	02/27/04	02/27/04	MEALS ON TRAVEL	2.17
04–28	P1	4NY12000326	DO	02/28/04	02/28/04	MEALS ON TRAVEL	4.24
04–28	P1	4NY12000327	DO	02/20/04	02/27/04	CABS (2)	25.00
04–28	P1	4NY12000328	DO	02/28/04	02/28/04	PARKING	18.00
04–28	P1	4NY12000329	DO	02/28/04	02/28/04	PARKING/J.CARR	18.00
04–28	P1	4NY12000298	SACRED HEARTS & ST. STEPHEN	03/01/04	03/31/04	PARKING	180.00
04–30	P1	4NY12000331	GRACIELA APONTE	04/27/04	04/27/04	CAB FARE	25.00
05–21	P1	4NY12000362	CITIBANK GOV CARD SERVICE	03/18/04	03/18/04	MBR A/F DCA-LGA-DCA 5174	136.70
05–21	P1	4NY12000363	DO	03/25/04	03/25/04	MBR A/F DCA-LGA-DCA 5482	136.69
05–21	P1	4NY12000364	DO	04/01/04	04/01/04	MBR A/F DCA-LGA-DCA 6067	136.69
05–21	P1	4NY12000365	DO	04/22/04	04/22/04	CATO TICKET CHARGE 130967	15.00
05–21	P1	4NY12000366	DO	04/26/04	04/26/04	CATO TICKET CHARGE 131103	15.00
05–21	P1	4NY12000367	DO	04/26/04	04/26/04	CATO TICKET CHARGE 131105	15.00
05–21	P1	4NY12000368	DO	04/01/04	04/01/04	CATO TICKET CHARGE 130197	15.00
05–21	P1	4NY12000369	DO	03/09/04	03/09/04	MBR A/F DCA-LGA-DCA 4236	136.70
05–21	P1	4NY12000333	HON. NYDIA M. VELAZQUEZ	04/01/04	04/30/04	GASOLINE	166.84
05–21	P1	4NY12000334	DO	05/04/04	05/17/04	LOCAL TRANSPORTATION	41.00
05–21	P1	4NY12000346	DO	02/29/04	03/27/04	TOLLS (6)	21.00
05–21	P9	NY1201L0405	LEXUS FINANCIAL SERVICES	05/01/04	05/31/04	LEASED AUTO	461.77
05–21	P1	4NY12000338	MICHAEL F. DAY	02/28/04	02/28/04	PARKING	12.00
05–21	P1	4NY12000360	SACRED HEARTS & ST. STEPHEN	04/01/04	04/30/04	PARKING	180.00
05–26	P1	4NY12000370	CARISSA FANA	05/22/04	05/22/04	MEALS ON TRAVEL	26.29
05–26	P1	4NY12000371	DO	05/21/04	05/21/04	CAB FARE	31.60
05–26	P1	4NY12000372	MICHAEL F. DAY	05/20/04	05/20/04	CAB FARE	13.00
05–26	P1	4NY12000373	MORAIMA GARCIA	05/24/04	05/24/04	CAB FARES	65.00
05–26	P1	4NY12000374	DO	05/24/04	05/24/04	MEALS ON TRAVEL	3.26
05–26	P1	4NY12000375	DO	05/24/04	05/24/04	MEAL FOR CASSIDY	4.34
05–26	P1	4NY12000376	DO	05/24/04	05/24/04	MEALS GARCIA/CASSIDY	25.99
05–26	P1	4NY12000377	DO	05/24/04	05/24/04	MEALS ON TRAVEL	2.75
06–08	P1	4NY12000385	HON. NYDIA M. VELAZQUEZ	06/01/04	06/01/04	CAB FARE	14.00
06–08	P1	4NY12000386	MICHAEL F. DAY	05/27/04	05/27/04	CAB FARES	17.00
06–08	P1	4NY12000389	SACRED HEARTS & ST. STEPHEN	05/01/04	05/31/04	PARKING	180.00
06–17	P1	4NY12000404	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	AIRFARE NY-DC MEMBER 7664	67.60
06–17	P1	4NY12000405	DO	05/07/04	05/07/04	CATO TICKET CHARGE	15.00
06–17	P1	4NY12000406	DO	05/13/04	05/13/04	CATO TICKET CHARGE	15.00
06–17	P1	4NY12000407	DO	05/22/04	05/22/04	LODGING - FANA	238.34
06–17	P1	4NY12000408	DO	04/26/04	04/26/04	AIRFARE DC-DO-DC MEMBER 7896	136.69
06–17	P1	4NY12000409	DO	04/22/04	04/22/04	AIRFARE DC-DO-DC MEMBER 7449	136.69
06–17	P1	4NY12000411	DO	05/16/04	05/17/04	LODGING - ALVES	172.74

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NYDIA M VELAZQUEZ—Con								
06–17	P1	4NY12000412	DO	05/13/04	05/13/04	CATO TICKET CHARGE		15.00
06–17	P1	4NY12000413	DO	05/06/04	05/06/04	CATO TICKET CHARGE		15.00
06–17	P1	4NY12000414	DO	05/20/04	05/20/04	CATO TICKET CHARGE		15.00
06–17	P1	4NY12000415	DO	05/21/04	05/21/04	CATO TICKET CHARGES (3)		45.00
06–17	P1	4NY12000416	DO	04/26/04	04/26/04	AIRFARE DC-NY-DC APONTE 7894		136.69
06–17	P1	4NY12000399	HON. NYDIA M. VELAZQUEZ	05/14/04	05/14/04	GASOLINE		24.60
06–17	P1	4NY12000400	DO	05/20/04	05/20/04	GASOLINE		21.00
06–17	P1	4NY12000401	DO	05/07/04	05/07/04	GASOLINE		30.52
06–17	P1	4NY12000402	DO	05/31/04	05/31/04	GASOLINE		10.00
06–17	P1	4NY12000403	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		14.00
06–18	P9	NY1201L0406	LEXUS FINANCIAL SERVICES	06/01/04	06/30/04	LEASED AUTO		461.77
06–22	P1	4NY12000417	ELIZABETH CASSIDY	06/15/04	06/18/04	MEALS ON TRAVEL		71.21
06–22	P1	4NY12000418	DO	06/15/04	06/15/04	MEALS ON TRAVEL		18.01
06–22	P1	4NY12000419	DO	06/14/04	06/16/04	CABS		82.90
06–22	P1	4NY12000420	DO	06/17/04	06/18/04	CABS		62.00
06–24	P1	4NY12000422	CITIBANK GOV CARD SERVICE	06/21/04	06/24/04	A/F NY-VT-NY COUNIHAN/CONF.		129.70
							TRAVEL TOTALS:	10,191.35
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	4NY12000272	CON EDISON	02/10/04	03/11/04	UTILITIES		85.12
04–01	P1	4NY12000273	DO	02/04/04	03/05/04	UTILITIES		642.73
04–01	P1	4NY12000261	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		79.71
04–01	P1	4NY12000266	TIME WARNER CABLE OF NY	03/03/04	04/02/04	CABLE SERVICE		47.25
04–01	P1	4NY12000276	VERIZON NEW YORK INC	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES		146.25
04–01	P1	4NY12000270	VERIZON WIRELESS	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES		72.46
04–01	P1	4NY12000271	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		72.43
04–01	P1	4NY12000260	16 COURT ST ASSOCIATES	01/09/04	02/10/04	UTILITIES		160.63
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		58.29
04–06	P1	4NY12000293	CON EDISON	03/08/04	03/08/04	UTILITIES		28.86
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		28.16
04–19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		75.09
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		63.95
04–20	P9	NY1205R0404	AMSTAR REALTY MANAGEMENT CORP	04/01/04	04/30/04	BROOKLYN - RENT		3,900.00
04–20	P9	NY1204R0404	JOSEPH P DAY REALTY CORP	04/01/04	04/30/04	BROOKLYN,NY-RENT		1,910.00
04–20	P9	NY1203R0404	PEOPLES MUTUAL HOUSING A	04/01/04	04/30/04	NEW YORK - RENT		906.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		23.81
04–28	P1	4NY12000294	CON EDISON	03/11/04	04/09/04	UTILITIES		65.89
04–28	P1	4NY12000299	DO	02/04/04	04/05/04	UTILITIES		335.42
04–28	P1	4NY12000300	DO	04/06/04	04/06/04	UTILITIES		14.29
04–28	P1	4NY12000303	SKYTEL	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES		79.71
04–28	P1	4NY12000307	TIME WARNER CABLE OF NY	04/03/04	05/02/04	UTILITIES		52.25
04–28	P1	4NY12000301	VERIZON NEW YORK INC	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES		148.45
04–28	P1	4NY12000295	16 COURT ST ASSOCIATES	02/10/04	03/11/04	UTILITIES		157.61
04–30	S5	DY412505422		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		139.62

04–30	S5	DY412505423		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,351.25
04–30	S5	DY412505428		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412505429		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	DY412505430		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	295.72
05–04	P2	HCV0400758	SUNTURN, INC	04/26/04	04/26/04	104942 TECH LABOR FOR PROGRAMM	220.00
05–04	P2	HCV0400963	DO	04/28/04	04/28/04	104942 EM FAX FROM SYSTEM AND	200.00
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	29.02
05–14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	25.81
05–21	P9	NY1205R0405	AMSTAR REALTY MANAGEMENT CORP	05/01/04	05/31/04	BROOKLYN - RENT	3,900.00
05–21	P1	4NY12000342	CON EDISON	04/05/04	05/04/04	UTILITIES	443.86
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	96.04
05–21	P9	NY1204R0405	JOSEPH P DAY REALTY CORP	05/01/04	05/31/04	BROOKLYN,NY-RENT	1,910.00
05–21	P9	NY1203R0405	PEOPLES MUTUAL HOUSING A	05/01/04	05/31/04	NEW YORK - RENT	906.00
05–21	P1	4NY12000347	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	79.71
05–21	P1	4NY12000352	TIME WARNER CABLE OF NY	05/03/04	06/02/04	UTILITIES	47.25
05–21	P1	4NY12000353	VERIZON NEW YORK INC	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	146.20
05–21	P1	4NY12000354	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	290.55
05–21	P1	4NY12000355	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	280.43
05–21	P1	4NY12000356	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	72.73
05–21	P1	4NY12000351	16 COURT ST ASSOCIATES	03/11/04	04/09/04	UTILITIES	131.90
05–27	S3	04148G00047		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	20.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.55
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	70.67
05–31	S5	DY415405205		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	139.62
05–31	S5	DY415405206		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,258.05
05–31	S5	DY415405212		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415405213		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	192.00
05–31	S5	DY415405214		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	224.61
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	17.34
06–08	P1	4NY12000380	CON EDISON	04/05/04	05/04/04	UTILITIES	13.38
06–08	P1	4NY12000381	DO	04/09/04	05/10/04	UTILITIES	79.73
06–08	P1	4NY12000382	DO	01/05/04	02/04/04	UTILITIES	13.86
06–08	P1	4NY12000378	VERIZON NEW YORK INC	01/06/04	02/15/04	TELECOMMUNICATIONS CHARGES	268.36
06–08	P1	4NY12000383	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	919.12
06–08	P1	4NY12000384	DO	12/28/03	01/27/04	TELECOMMUNICATIONS CHARGES	144.11
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	20.75
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	59.92
06–17	P1	4NY12000393	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	80.37
06–17	P1	4NY12000398	TIME WARNER CABLE OF NY	06/03/04	07/02/04	CABLE SERVICE	47.25
06–17	P1	4NY12000397	VERIZON NEW YORK INC	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	286.48
06–17	P1	4NY12000396	16 COURT ST ASSOCIATES	04/09/04	05/10/04	UTILITIES	143.54
06–18	P9	NY1205R0406	AMSTAR REALTY MANAGEMENT CORP	06/01/04	06/30/04	BROOKLYN - RENT	3,900.00
06–18	P9	NY1204R0406	JOSEPH P DAY REALTY CORP	06/01/04	06/30/04	BROOKLYN,NY-RENT	1,910.00
06–18	P9	NY1203R0406	PEOPLES MUTUAL HOUSING A	06/01/04	06/30/04	NEW YORK - RENT	906.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.55
06–24	P1	4NY12000423	CON EDISON	05/10/04	06/09/04	UTILITIES	85.41
06–24	P1	4NY12000424	DO	05/04/04	06/03/04	UTILITIES	487.23
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.79
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2004 HON. NYDIA M VELAZQUEZ—Con.								
06–25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		37.12
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		12.75
06–29	S3	04181G00048		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		63.00
06–30	S4	04182001104		05/01/04	05/31/04	RECORDING (TRANSFER)		88.10
06–30	S5	DY418205101		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		139.62
06–30	S5	DY418205102		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,065.05
06–30	S5	DY418205108		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418205109		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	DY418205110		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		402.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,378.82
		PRINTING AND REPRODUCTION						
04–21	OP	4GP00304005	PUBLIC PRINTER	01/21/04	01/21/04	PRINTING		99.00
04–28	P1	4NY12060296	NEWSDAY, INC	03/22/04	03/28/04	ADVERTISING		416.40
04–28	P1	4NY12000306	WENDY M BELZER	03/31/04	03/31/04	PRINTING AND REPRODUCTION		8.99
04–30	S3	04121000134		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
05–21	P1	4NY12000357	DAVID L. ANDRUKITUS, INC.	05/05/04	05/05/04	PRINTING AND REPRODUCTION		33.50
05–21	P1	4NY12000358	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION		33.50
05–21	P1	4NY12000343	ROLL CALL NEWSPAPER	04/28/04	04/28/04	ADVERTISING		16.67
05–21	P1	4NY12000344	DO	04/29/04	04/29/04	ADVERTISING		165.00
05–27	S3	04148000197		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		56.20
06–30	S3	04182000217		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		862.46
		OTHER SERVICES						
04–05	P1	4NY12000292	JESSICA FIGUEROA	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		200.00
04–05	P1	4NY12000291	NY STATE CLIPPING SERVICE	03/01/04	03/31/04	CLIPPING SERVICE		144.83
04–28	P1	4NY12000305	MAJOR CLEANING SERVICES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		270.00
05–05	P1	4NY12000330	ALEX FINCH	04/27/04	04/27/04	CONTRACT SERVICE		80.00
05–21	P1	4NY12000361	JESSICA FIGUEROA	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		200.00
05–21	P1	4NY12000345	MAJOR CLEANING SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		270.00
05–21	P1	4NY12000359	NEW YORK STATE CLIPPING SERV.	04/01/04	04/30/04	CLIPPING SERVICE		143.86
06–08	P1	4NY12000388	MAJOR CLEANING SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		270.00
06–10	P1	4NY12000387	JESSICA FIGUEROA			JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		1,778.69
		SUPPLIES AND MATERIALS						
04–01	P1	4NY12000278	CITIBANK GOV CARD SERVICE	02/11/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS		242.45
04–01	P1	4NY12000262	DEER PARK SPRING WATER	02/03/04	02/26/04	BOTTLED WATER		44.91
04–01	P1	4NY12000263	DO	01/27/04	02/22/04	BOTTLED WATER		32.44
04–01	P1	4NY12000264	DO	03/10/04	03/22/04	BOTTLED WATER		19.99
04–01	P1	4NY12000265	DO	02/12/04	02/22/04	BOTTLED WATER		113.83
04–01	P1	4NY12000268	GRACIELA HOWARD	01/01/04	03/30/04	OFFICE SUPPLIES		75.00
04–01	P1	4NY12000269	DO	01/01/04	03/30/04	PUBLICATION/REFERENCE MATERIAL		195.00
04–28	P1	4NY12000322	BOLIVAR H MANCHENO	04/01/04	04/01/04	LEASED AUTO EXPENSE		37.00
04–28	P1	4NY12000323	DO	04/01/04	04/08/04	LEASED AUTO EXPENSE		12.00

04–28	P1	4NY12000312	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS	1,124.19
04–28	P1	4NY12000315	DO	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	20.75
04–28	P1	4NY12000302	DEER PARK SPRING WATER	03/22/04	03/22/04	BOTTLED WATER	36.44
04–28	P1	4NY12000297	HAUTE ON THE HILL	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	267.47
04–28	P1	4NY12000304	MICHAEL D SANTOS	03/29/04	03/29/04	OFFICE SUPPLIES	2.00
04–30	S1	04121000386		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	427.45
04–30	P1	4NY12000332	MICHAEL D SANTOS	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	100.00
05–21	P1	4NY12000348	DEER PARK SPRING WATER	03/26/04	03/26/04	BOTTLED WATER	12.00
05–21	P1	4NY12000349	DO	04/16/04	04/22/04	BOTTLED WATER	46.93
05–21	P1	4NY12000350	DO	04/02/04	04/26/04	BOTTLED WATER	29.93
05–21	P1	4NY12000336	GRACIELA HOWARD	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	65.00
05–21	P1	4NY12000337	DO	04/01/04	04/30/04	OFFICE SUPPLIES	35.00
05–21	P1	4NY12000335	JAMES COUNIHAN	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	28.86
05–21	P1	4NY12000339	MICHAEL D SANTOS	04/29/04	04/29/04	OFFICE SUPPLIES	2.53
05–21	P1	4NY12000340	DO	05/06/04	05/06/04	OFFICE SUPPLIES	4.30
05–21	P1	4NY12000341	DO	05/19/04	05/19/04	OFFICE SUPPLIES	2.15
05–31	S1	04152000394		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	169.00
06–08	P1	4NY12000379	BROOKLYN PROGRESS BLUEPRINT	04/30/04	04/30/04	OFFICE SUPPLIES	2.00
06–17	P1	4NY12000390	DO	04/28/04	04/28/04	OFFICE SUPPLIES	37.50
06–17	P1	4NY12000391	DO	05/13/04	05/13/04	OFFICE SUPPLIES	37.50
06–17	P1	4NY12000410	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	9.95
06–17	P1	4NY12000392	DEER PARK SPRING WATER	06/19/04	06/19/04	BOTTLED WATER	44.93
06–17	P1	4NY12000395	DO	05/22/04	05/22/04	BOTTLED WATER	40.93
06–22	P1	4NY12000421	ELIZABETH CASSIDY	06/17/04	06/17/04	OFFICE SUPPLIES	146.58
06–28	P2	OSS31690	ALLIANCE MICRO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK CEN	187.00
06–28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK CEN	240.00
06–28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK CEN	240.00
06–28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK CEN	240.00
06–30	S1	04182000384		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	106.92
						SUPPLIES AND MATERIALS TOTALS:	4,479.93
		EQUIPMENT					
04–29	S8	MA000317696		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
04–29	S8	MA000317697		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	44.03
05–28	S8	MA000329624		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
06–30	S8	MA000353046		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
						EQUIPMENT TOTALS:	9,986.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,247.58
						OFFICE TOTALS:	275,247.58

2003 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–11	P2	OSM7788	ACS DESKTOP SOLUTIONS, INC.	01/18/04	01/18/04	ACS TECHNICAL SVC - ISNTS-E -	198.00
						OTHER SERVICES TOTALS:	198.00
		SUPPLIES AND MATERIALS					
05–11	P2	OSM7788	ACS DESKTOP SOLUTIONS, INC.	01/18/04	01/18/04	CARD - 640670 - SANDISK IMAGEM	74.00
						SUPPLIES AND MATERIALS TOTALS:	74.00
		EQUIPMENT					
04–05	F2	RN000006706	XEROX CORPORATION	03/17/04	03/17/04	COPIER - XEROX CC35H	7,140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NYDIA M VELAZQUEZ—Con.							
05–14 F2	RN000007174	ACS DESKTOP SOLUTIONS, INC.	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,840.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,840.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,501.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	SCANNER - HP SCANJET 8250 DIGI		898.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	LAPTOP - COMPAQ EVO NC6000 PM		2,140.00
05–14 F2	RN000007174	DO	05/05/04	05/05/04	FILE SERVER - COMPAQ PROLIANT		9,712.00
					EQUIPMENT TOTALS:		32,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		32,848.00
					OFFICE TOTALS:		32,848.00
2004 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,153.72	1,914.14
					PERSONNEL COMPENSATION	429,357.31	223,368.45
					PERSONNEL BENEFITS	2,002.61	896.70
					TRAVEL	28,898.01	14,535.71
					RENT, COMMUNICATION, UTILITIES	26,357.82	14,761.62
					PRINTING AND REPRODUCTION	5,358.49	1,742.06
					OTHER SERVICES	1,199.00	789.00
					SUPPLIES AND MATERIALS	28,130.45	16,937.99
					EQUIPMENT	15,591.00	7,795.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,048.41	282,741.17
					OFFICE TOTALS:	557,048.41	282,741.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		177.85
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		1,206.64
05–28 OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		529.65
					FRANKED MAIL TOTALS:		1,914.14
PERSONNEL COMPENSATION							
		ALEXIUS,DARLYNN	06/21/04	06/30/04	STAFF ASSISTANT		861.11
		ALLEN,BENJAMIN	05/05/04	06/30/04	LEGISLATIVE CORRESPONDENT		4,666.67
		BAACK,KORRY LADEAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT		13,500.00
		BARNES,DANIEL W	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,666.66
		DO	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT		3,416.67
		BENSEN-PISCOPO,KATHERINE A	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS		14,250.00
		BOCHNOWSKI,BENJAMIN J	04/01/04	04/15/04	LEGISLATIVE CORRESPONDENT		2,000.00

			BRIMMER,CHARLES E			04/01/04	06/30/04	CHIEF OF STAFF	9,249.99
			BYRD,ELAINE P			05/01/04	06/30/04	CHIEF OF CASEWORK	8,833.34
			DO			04/01/04	04/30/04	SENIOR FEDERAL CASEWORKER	3,833.33
			CARROLL,WILLIAM O			04/19/04	06/30/04		6,799.99
			CHAMBERS,TE-REIKA T			04/01/04	04/30/04	FEDERAL CASEWORKER	3,500.00
			DO			05/01/04	06/30/04	SENIOR FEDERAL CASEWORKER	7,666.66
			COQUIN,ALEC F			06/01/04	06/30/04	PAID INTERN	2,640.00
			DEVOUGHT,JOSEPH			04/08/04	06/30/04	STAFF ASSISTANT	7,416.67
			DOUGLAS SPREEN, EMILY ANN			04/01/04	04/02/04	GRANTS COORDINATOR & SCHEDULER	200.00
			GULVAS,GREGORY J			04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
			LOPEZ,MARK A			05/28/04	06/30/04	DISTRICT DIRECTOR	10,083.34
			MAARBJERG,MARTIN PEDER			04/01/04	06/30/04	APPROPRIATIONS DIRECTOR	18,750.00
			MILES,BRIAN J			04/01/04	06/30/04	FEDERAL CASEWORKER	8,499.99
			MORENO,ERIK Q			06/21/04	06/30/04	CASEWORKER	916.67
			OBER,ANN M			04/01/04	04/30/04	LEGISLATIVE ASSISTANT	4,000.00
			PIZANA,MICHAELC			04/01/04	05/03/04	DEPUTY DISTRICT DIRECTOR	7,638.34
			QUINN,THOMAS			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,250.01
			RAHAMIM,MIYA			04/16/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,750.00
			RIFAI,HADIE			06/01/04	06/30/04	PAID INTERN	2,160.00
			SAVINSKI,MARK			04/01/04	06/02/04	DISTRICT DIRECTOR	26,569.00
			WAGGONER,KELSEE S			04/01/04	06/30/04	MANAGER, PROJECTS & GRANTS	14,250.00
								PERSONNEL COMPENSATION TOTALS:	223,368.45
		PERSONNEL BENEFITS							
04–30	S7	04121000124				04/01/04	04/30/04	TRANSIT BENEFITS	368.77
05–28	S7	04149000125				05/01/04	05/31/04	TRANSIT BENEFITS	264.02
06–30	S7	04182000132				06/01/04	06/30/04	TRANSIT BENEFITS	263.91
								PERSONNEL BENEFITS TOTALS:	896.70
		TRAVEL							
04–20	P9	IN0102L0404	GMAC			04/01/04	04/30/04	LEASED AUTO	390.45
05–03	P1	4IN01000156	CHARLES BRIMMER			04/12/04	04/18/04	TRAVEL SUBSISTENCE	1,295.58
05–03	P1	4IN01000157	DO			04/20/04	04/22/04	TRAVEL SUBSISTENCE	595.89
05–03	P1	4IN01000161	DO			04/07/04	04/09/04	TRAVEL SUBSISTENCE	705.20
05–03	P1	4IN01000164	DO			04/25/04	04/28/04	TRAVEL SUBSISTENCE	900.44
05–03	P1	4IN01000153	CITIBANK GOV CARD SERVICE			03/01/04	03/31/04	TRAVEL SUBSISTENCE - MEMBER	397.58
05–03	P1	4IN01000154	KATHERINE A. BENSEN-PISCOPO			04/26/04	04/28/04	TRAVEL SUBSISTENCE	548.77
05–03	P1	4IN01000162	DO			04/07/04	04/08/04	TRAVEL SUBSISTENCE	297.75
05–03	P1	4IN01000166	MARTIN PEDER MAARBJERG			04/21/04	04/22/04	TRAVEL SUBSISTENCE	362 22
05–03	P1	4IN01000155	THOMAS QUINN			04/21/04	04/22/04	TRAVEL SUBSISTENCE	237.25
05–06	P1	4IN01000168	CHARLES BRIMMER			04/30/04	05/04/04	TRAVEL SUBSISTENCE	1,126.50
05–06	P1	4IN01000169	KATHERINE A. BENSEN-PISCOPO			05/03/04	05/05/04	TRAVEL SUBSISTENCE	540.21
05–13	P1	4IN01000171	BRIAN J MILES			04/27/04	04/27/04	GASOLINE	20.00
05–13	P1	4IN01000170	KATHERINE A. BENSEN-PISCOPO			05/10/04	05/11/04	TRAVEL SUBSISTENCE	244.13
05–20	P1	4IN01000175	CHARLES BRIMMER			05/10/04	05/13/04	TRAVEL SUBSISTENCE	786.80
06–01	P1	4IN01000177	CITIBANK GOV CARD SERVICE			04/01/04	04/30/04	AIRFARE DCA-ORD-DCA MEMBER	754.98
06–01	P1	4IN01000180	KORRY BAACK			04/25/04	04/28/04	TRAVEL SUBSISTENCE	189.88
06–02	P1	4IN01000211	CHARLES BRIMMER			05/23/04	05/28/04	TRAVEL SUBSISTENCE	413.01
06–02	P1	4IN01000214	DO			05/17/04	05/20/04	TRAVEL SUBSISTENCE	751.74
06–14	P1	4IN01000216	MARK A. LOPEZ			05/28/04	06/01/04	CAR RENTAL	280.45
06–16	P1	4IN01000218	KATHERINE A. BENSEN-PISCOPO			06/08/04	06/14/04	TRAVEL SUBSISTENCE	1,006.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PETER J VISCLOSKY—Con.								
06–23	P1	4IN01000219	CHARLES BRIMMER	05/31/04	06/03/04	TRAVEL SUBSISTENCE		761.71
06–23	P1	4IN01000220	DO	06/17/04	06/18/04	TRAVEL SUBSISTENCE		450.06
06–23	P1	4IN01000221	DO	06/10/04	06/13/04	TRAVEL SUBSISTENCE		834.52
06–24	P1	4IN01000222	CITIBANK GOV CARD SERVICE	04/30/04	05/28/04	TRAVEL SUBSISTENCE - MEMBER		613.41
06–24	P1	4IN01000226	TE-REIKA T CHAMBERS	06/10/04	06/10/04	TRAVEL SUBSISTENCE		31.00
							TRAVEL TOTALS	14,535.71
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		341.92
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/25/04	03/25/04	OVERNIGHT MAIL		61.51
04–07	CB	NW404071907	DO	03/30/04	03/30/04	OVERNIGHT MAIL		14.91
04–13	CB	NW404131858	DO	03/26/04	03/26/04	OVERNIGHT MAIL		14.80
04–20	P9	IN0102R0404	LINCOLN SQUARE PARTNERSHIP	04/01/04	04/30/04	MERRILLVILLE - RENT		2,117.79
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL		156.04
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		341.92
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL		–29.81
04–27	CB	NW404271859	DO	04/20/04	04/20/04	OVERNIGHT MAIL		11.10
04–30	S5	DY412503201		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		271.90
04–30	S5	DY412503206		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY412503207		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY412503208		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		607.99
05–03	P1	4IN01000163	DISH NETWORK	03/01/04	03/25/04	CABLE SERVICE		6.35
05–03	P1	4IN01000165	VERIZON WIRELESS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		156.24
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL		54.76
05–04	CB	NW405041915	DO	04/07/04	04/07/04	OVERNIGHT MAIL		14.77
05–11	CB	NW405111859	DO	05/03/04	05/03/04	OVERNIGHT MAIL		122.76
05–11	CB	NW405111859	DO	04/13/04	04/13/04	OVERNIGHT MAIL		85.47
05–13	P1	4IN01000172	DISH NETWORK	05/10/04	05/09/05	CABLE SERVICE		464.15
05–13	P1	4IN01000173	SBC AMERITECH (DO)	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		468.50
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/03/04	05/03/04	OVERNIGHT MAIL		57.66
05–19	CB	NW405191905	DO	04/13/04	04/13/04	OVERNIGHT MAIL		41.01
05–21	P9	IN0102R0405	LINCOLN SQUARE PARTNERSHIP	05/01/04	05/31/04	MERRILLVILLE - RENT		2,117.79
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		341.92
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL		28.09
05–25	CB	NW405251901	DO	04/29/04	04/29/04	OVERNIGHT MAIL		9.35
05–26	CB	NW405261901	DO	02/25/04	02/25/04	OVERNIGHT MAIL		37.01
05–26	CB	NW405261901	DO	02/17/04	02/17/04	OVERNIGHT MAIL		24.94
05–31	S5	DY415403085		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		309.73
05–31	S5	DY415403090		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY415403091		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY415403092		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		665.14
06–01	P1	4IN01000179	SBC AMERITECH (DO)	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES		465.40
06–01	P1	4IN01000187	SBC GLOBAL SERVICES, INC.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		73.75
06–01	P1	4IN01000188	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		73.75

06–01	P1	4IN01000178	VERIZON WIRELESS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	190.89
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	49.29
06–02	CB	NW406021907	DO	05/04/04	05/04/04	OVERNIGHT MAIL	54.87
06–08	CB	NW406081900	DO	05/28/04	05/28/04	OVERNIGHT MAIL	66.52
06–15	CB	NW406151850	DO	05/20/04	05/20/04	OVERNIGHT MAIL	26.92
06–16	P1	4IN01000217	SBC AMERITECH (DO)	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	452.81
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	341.92
06–18	P9	IN0102R0406	LINCOLN SQUARE PARTNERSHIP	06/01/04	06/30/04	MERRILLVILLE - RENT	2,117.79
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	14.84
06–22	CB	NW406221903	DO	06/17/04	06/17/04	OVERNIGHT MAIL	58.35
06–24	P1	4IN01000225	SBC GLOBAL SERVICES, INC.	06/09/04	06/09/04	TELECOMMUNICATIONS CHARGES	73.75
06–24	P1	4IN01000223	UNITED PARCEL SERVICE	03/12/04	06/05/04	POSTAGE/MAILING SERVICE	10.25
06–25	P2	HCV0401123	VERIZON WIRELESS	06/15/04	06/15/04	LGVX 3200	49.99
06–25	P2	HCV0401123	DO	06/15/04	06/15/04	HOLSTER FOR LGVX 3200	11.24
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	55.54
06–30	S4	04182001105		05/01/04	05/31/04	RECORDING (TRANSFER)	75.00
06–30	S5	DY418203037		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	186.13
06–30	S5	DY418203042		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418203043		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY418203044		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	904.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,761.62
			PRINTING AND REPRODUCTION				
05–03	P1	4IN01000167	PENN CAMERA	04/29/04	04/29/04	PRINTING AND REPRODUCTION	104.97
06–01	P1	4IN01000208	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	65.00
06–01	P1	4IN01000209	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	32.50
06–01	P1	4IN01000210	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	65.00
06–01	P1	4IN01000201	PENN CAMERA	04/20/04	04/20/04	PRINTING AND REPRODUCTION	155.87
06–01	P1	4IN01000202	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	35.97
06–01	P1	4IN01000203	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	59.95
06–01	P1	4IN01000204	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	201.87
06–01	P1	4IN01000205	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION	313.76
06–01	P1	4IN01000206	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION	486.70
06–01	P1	4IN01000207	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	3.99
06–02	P1	4IN01000212	DAVID L. ANDRUKITUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION	114.00
06–02	P1	4IN01000213	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION	32.50
06–24	P1	4IN01000224	PENN CAMERA	06/07/04	06/07/04	PRINTING AND REPRODUCTION	69.98
						PRINTING AND REPRODUCTION TOTALS:	1,742.06
			OTHER SERVICES				
06–01	P1	4IN01000193	COMPUTER BAY	01/07/04	01/07/04	PRINTER REPAIR	295.00
06–01	P1	4IN01000194	DO	04/14/04	04/14/04	PRINTER REPAIR	404.00
06–03	P1	4IN01000192	DEAF SERVICES, INC	01/23/04	01/23/04	TRANSLATING/INTERPRETING	90.00
						OTHER SERVICES TOTALS:	789.00
			SUPPLIES AND MATERIALS				
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.50
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	76.74
04–30	S1	04121000084		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,227.68
05–03	P1	4IN01000159	XEROX CORP.	01/24/04	01/24/04	OFFICE SUPPLIES	138.00
05–03	P1	4IN01000160	DO	01/24/04	01/24/04	OFFICE SUPPLIES	170.65
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETER J VISCLOSKY—Con.								
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		54.25
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER		46.50
05–20	P1	4IN01000176	CONGRESSIONAL QUARTERLY PRESS	02/21/04	02/21/05	SUB - CQ.COM		9,140.00
05–31	S1	04152000091		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,813.32
06–01	P1	4IN01000182	COASTAL VALLEY WATER CO	04/01/04	04/01/04	BOTTLED WATER		23.80
06–01	P1	4IN01000183	DO	04/01/04	04/30/04	BOTTLED WATER		40.25
06–01	P1	4IN01000184	DO	04/29/04	04/29/04	BOTTLED WATER		23.50
06–01	P1	4IN01000185	DO	05/01/04	05/31/04	BOTTLED WATER		34.30
06–01	P1	4IN01000186	DO	05/27/04	05/27/04	BOTTLED WATER		17.85
06–01	P1	4IN01000189	COFFEE ETC	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		21.95
06–01	P1	4IN01000190	DO	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS		1.98
06–01	P1	4IN01000191	DO	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS		17.00
06–01	P1	4IN01000197	HAINES & COMPANY INC	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		273.70
06–01	P1	4IN01000181	MBC OFFICE PRODUCTS INC	05/17/04	05/17/04	OFFICE SUPPLIES		110.00
06–01	P1	4IN01000198	DO	04/21/04	04/21/04	OFFICE SUPPLIES		355.06
06–01	P1	4IN01000200	DO	03/19/04	03/19/04	OFFICE SUPPLIES		24.40
06–01	P1	4IN01000196	TSC RTE ACCOUNT	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		85.70
06–01	P1	4IN01000195	XEROX CORPORATION	04/16/04	04/16/04	OFFICE SUPPLIES		339.60
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		9.50
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER		41.94
06–14	P1	4IN01000215	GREGORY J. GULVAS	05/21/04	05/21/04	LEASED AUTO EXPENSE		40.00
06–18	P2	OSS31428	CAPITOL MARKING PRD.	05/14/04	05/14/04	STAMPS - SELF INKING PRINTER 5		42.00
06–30	S1	04182000086		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,749.32
						SUPPLIES AND MATERIALS TOTALS:		16,937.99
		EQUIPMENT						
04–29	S8	MA000316552		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,598.50
05–28	S8	MA000328493		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,598.50
06–30	S8	MA000352883		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,598.50
						EQUIPMENT TOTALS:		7,795.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,741.17
						OFFICE TOTALS:		282,741.17
2003 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–24	HR	921876	UNITED PARCEL SERVICE	12/29/03	12/29/03	REFUND; OVERPAYMENT		–0.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		–0.71
		SUPPLIES AND MATERIALS						
05–03	P1	4IN01000158	XEROX CORP.	10/31/03	10/31/03	OFFICE SUPPLIES		315.65
06–01	P1	4IN01000199	MBC OFFICE PRODUCTS INC	11/17/03	11/17/03	OFFICE SUPPLIES		220.72
						SUPPLIES AND MATERIALS TOTALS:		536.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		535.66
						OFFICE TOTALS:		535.66

2002 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–16	P2	OSM4948	XEROX CORPORATION	12/19/02	12/19/02	TRAINING		500.00
						OTHER SERVICES TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
						OFFICE TOTALS:		500.00

2004 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,828.98	39,531.17
PERSONNEL COMPENSATION	353,135.01	177,851.47
PERSONNEL BENEFITS	213.67	213.67
TRAVEL	17,519.89	12,265.93
RENT, COMMUNICATION, UTILITIES	30,403.88	16,463.55
PRINTING AND REPRODUCTION	33,589.86	33,062.86
OTHER SERVICES	88.80	88.80
SUPPLIES AND MATERIALS	10,800.87	4,604.20
EQUIPMENT	15,742.02	7,871.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,322.98	291,952.66
OFFICE TOTALS:	507,322.98	291,952.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,305.00
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		362.92
05–24	HV	4A903000663		04/01/04	04/30/04	USPS CREDITS		–333.59
05–28	05	4M5346005D	UNITED STATES POSTAL SERVICE	04/15/04	04/15/04	FRANKED MAIL		32,744.91
05–28	05	4M5346006B	DO	04/07/04	04/07/04	FRANKED MAIL		929.18
05–28	05	4M5346007B	DO	04/29/04	04/29/04	FRANKED MAIL		816.78
05–28	05	4M5346009B	DO	04/28/04	04/28/04	FRANKED MAIL		1,612.44
06–15	HV	4A903000959		05/01/04	05/31/04	USPS CREDITS		–85.43
06–29	05	4M5346016B	UNITED STATES POSTAL SERVICE	05/25/04	05/25/04	FRANKED MAIL		1,808.80
06–30	OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		370.16
						FRANKED MAIL TOTALS:		39,531.17

PERSONNEL COMPENSATION

BAIG,ZAKIR A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
BRELAND,MARGARET M	04/01/04	06/30/04	STAFF ASSISTANT	9,499.11
CLARK,BRENDA C	04/01/04	06/30/04	STAFF ASSISTANT	10,019.64
CROSSIE,JUSTIN J	04/01/04	06/30/04	STAFF ASSISTANT	6,506.25
CULVER,RACHEL L	06/08/04	06/30/04	STAFF ASSISTANT	1,533.33
DIETZEN,KATE H	06/03/04	06/30/04	STAFF ASSISTANT	1,866.67
DOSS,DAVID B	04/01/04	06/30/04	DISTRICT DIRECTOR	19,500.00
ELLERBE,CRYSTAL B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
FACCHIANO,GREGORY	04/26/04	06/30/04	LEGISLATIVE DIRECTOR	14,513.89
GILLY,CANDICE	04/01/04	05/23/04	STAFF ASSISTANT	3,533.33
MARPHIS,PAMELA D	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,500.00
MAYER,AMANDA C	04/01/04	04/18/04	SCHEDULER/OFFICE MANAGER	1,977.90
MOORE,BRENDA S	04/01/04	06/30/04	STAFF ASSISTANT	5,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID VITTER—Con.								
			NEWMAN,TONYA L	04/26/04	06/30/04	CHIEF OF STAFF		18,111.11
			PETITCLERC,LORI	04/01/04	05/31/04	STAFF ASSISTANT		3,500.00
			DO	06/01/04	06/01/04	STAFF ASSISTANT (OTHER COMPENSATION)		145.83
			REILLY,KELLIE C	04/01/04	06/30/04	STAFF ASSISTANT		7,250.01
			RUCKERT,KYLE D	04/01/04	04/30/04	CHIEF OF STAFF		9,166.67
			SEKINE, EMILIE A	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		13,749.99
			STANLEY,CHRISTOPHER	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		10,410.00
			WILLIAMSON,RAMONA C	04/01/04	06/30/04			8,067.75
							PERSONNEL COMPENSATION TOTALS:	177,851.47
		PERSONNEL BENEFITS						
05–28	S7	04149000139		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000146		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	213.67
		TRAVEL						
04–06	P1	4LA01000222	BRANDA C CLARK	03/04/04	03/04/04	TOLLS		3.00
04–06	P1	4LA01000223	DO	03/17/04	03/17/04	TAXI CAB		14.00
04–06	P1	4LA01000224	DO	03/17/04	03/17/04	TAXI CAB		14.00
04–06	P1	4LA01000225	DO	03/17/04	03/17/04	MEAL		8.76
04–06	P1	4LA01000220	CITIBANK GOV CARD SERVICE	02/20/04	02/20/04	AIRFARE		371.90
04–06	P1	4LA01000221	DO	02/26/04	02/26/04	AIRFARE		240.10
04–15	P1	4LA01000241	DO	02/27/04	03/25/04	AIRFARES MBR/STAFF		1,031.00
04–15	P1	4LA01000242	DAVID DOSS	01/20/04	03/19/04	TOLLS AND PARKING		38.25
04–15	P1	4LA01000244	DO	01/22/04	04/08/04	GASOLINE		183.45
04–15	P1	4LA01000243	LORI PETITCLERC	03/04/04	03/04/04	PARKING		24.00
04–20	P1	4LA01000251	BRANDA C CLARK	03/23/04	03/24/04	LODGING		76.84
04–30	P1	4LA01000260	RAMONA C WILLIAMSON	02/12/04	02/12/04	PARKING		15.00
05–11	P1	4LA01000277	TONYA NEWMAN	04/04/04	05/05/04	PARKING		38.00
05–11	P1	4LA01000278	DO	04/25/04	04/26/04	CAR RENTAL		93.00
05–11	P1	4LA01000279	DO	04/25/04	04/25/04	MEALS ON TRAVEL		6.16
05–19	P1	4LA01000285	CHRIS STANLEY	05/07/04	05/07/04	TAXI CAB FARE		14.00
05–19	P1	4LA01000284	CITIBANK GOV CARD SERVICE	03/25/04	04/26/04	TRAVEL SUBSISTENCE		5,395.67
05–27	P1	4LA01000290	CHRIS STANLEY	05/13/04	05/16/04	CAR RENTAL		75.79
05–27	P1	4LA01000291	DO	05/13/04	05/13/04	PARKING		30.00
05–27	P1	4LA01000292	DO	05/16/04	05/16/04	GASOLINE		13.20
06–21	P1	4LA01000302	CITIBANK GOV CARD SERVICE	04/09/04	05/26/04	AIRFARES TO/FROM DISTRICT		4,443.40
06–23	P1	4LA01000309	DAVID DOSS	04/19/04	05/12/04	GASOLINE		120.41
06–23	P1	4LA01000310	DO	04/16/04	05/18/04	PARKING		7.00
06–28	P1	4LA01000308	GREGORY FACCHIANO	06/16/04	06/16/04	TAXI CAB FARE		9.00
							TRAVEL TOTALS:	12,265.93
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		170.96
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		86.02
04–06	P1	4LA01000215	BELL SOUTH	02/04/04	03/04/04	TELECOMMUNICATIONS CHARGES		555.94

04–06	P1	4LA01000216	CINGULAR WIRELESS	01/21/04	02/21/04	TELECOMMUNICATIONS CHARGES	269.76
04–07	P1	4LA01000226	BELL SOUTH	12/04/03	01/04/04	TELECOMMUNICATIONS CHARGES	451.28
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	16.39
04–14	P1	4LA01000230	AT & T	02/09/04	03/05/04	TELECOMMUNICATIONS CHARGES	132.75
04–14	P1	4LA01000229	COX COMMUNICATIONS	03/01/04	03/31/04	CABLE SERVICE	43.03
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	16.67
04–20	P1	4LA01000249	BELL SOUTH	03/04/04	04/03/04	CELLULAR PHONE SERVICE	553.42
04–20	P1	4LA01000245	CINGULAR WIRELESS	02/22/04	03/21/04	CELLULAR PHONE	148.69
04–20	P9	LA0101R0404	THE SHARP FAMILY TRUST	04/01/04	04/30/04	RENT-HAMMOND	475.00
04–20	P9	LA0103R0404	2800 ASSOCIATES, LLC	04/01/04	04/30/04	METAIRIE-RENT	1,963.33
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	13.61
04–30	S3	04121G00017		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	40.00
04–30	S5	DY412503577		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.70
04–30	S5	DY412503578		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	611.10
04–30	S5	DY412503583		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY412503584		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY412503585		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,076.91
04–30	P1	4LA01000256	AT & T	04/07/04	05/01/04	TELECOMMUNICATIONS CHARGES	114.32
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	7.33
05–11	P1	4LA01000271	CINGULAR WIRELESS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	220.50
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	22.13
05–21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	12.78
05–21	P9	LA0101R0405	THE SHARP FAMILY TRUST	05/01/04	05/31/04	RENT-HAMMOND	475.00
05–21	P9	LA0103R0405	2800 ASSOCIATES, LLC	05/01/04	05/31/04	METAIRIE-RENT	1,963.33
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	26.47
05–27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	304.98
05–31	S5	DY415403434		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.70
05–31	S5	DY415403435		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	580.36
05–31	S5	DY415403440		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415403441		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	DY415403442		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	588.27
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.93
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	12.92
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	198.53
06–18	P9	LA0101R0406	THE SHARP FAMILY TRUST	06/01/04	06/30/04	RENT-HAMMOND	475.00
06–18	P9	LA0103R0406	2800 ASSOCIATES, LLC	06/01/04	06/30/04	METAIRIE-RENT	1,963.33
06–21	P1	4LA01000303	AT & T	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	162.76
06–21	P1	4LA01000305	BELL SOUTH	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	485.65
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.36
06–23	P1	4LA01000311	DAVID DOSS	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	50.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.93
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	15.24
06–25	CB	FXF040625A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	5.37
06–30	S4	04182001106		05/01/04	05/31/04	RECORDING (TRANSFER)	50.00
06–30	S5	DY418203384		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.70
06–30	S5	DY418203385		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	575.13
06–30	S5	DY418203389		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID VITTER—Con.								
06-30	S5	DY418203390		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5	DY418203391		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		594.05
						RENT, COMMUNICATION, UTILITIES TOTALS		16,463 55
		PRINTING AND REPRODUCTION						
04-06	P1	4LA01000218	ROLL CALL NEWSPAPER	01/22/04	01/22/04	ADVERTISING		24.75
04-14	P1	4LA01000228	DO	01/21/04	01/21/04	ADVERTISING		24.75
04-20	P2	OSP30743	BETHESDA ENGRAVERS	03/17/04	03/17/04	BUSINESS CARDS - 500 LT @ 41.0		82.00
04-20	P1	4LA01000246	KINKO'S INC	03/03/04	03/03/04	PRINTING AND REPRODUCTION		89.77
04-20	P1	4LA01000247	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION		26.78
04-20	P1	4LA01000248	DO	03/20/04	03/20/04	PRINTING AND REPRODUCTION		55.00
04-22	P1	4LA01000255	HARVEY PRESS	04/06/04	04/06/04	PRINTING		761 71
04-23	P2	OSP30464	BETHESDA ENGRAVERS	02/27/04	02/27/04	BUSINESS CARDS - 250 LT @ 21.0		63.00
04-26	P5	4M5346002A	SOUTHWEST COMPUTER BUREAU	02/06/04	02/06/04	PRINTING AND REPRODUCTION		523.45
04-26	P5	4M5346006A	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION		527.77
04-30	S3	04121000083		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		26 30
04-30	P1	4LA01000257	SOUTHWEST COMPUTER BUREAU	01/22/04	01/22/04	PRINTING AND REPRODUCTION		210.00
05-05	P5	4M5346003A	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION		422.05
05-05	P5	4M5346003A1	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION		804.97
05-12	P5	4M5346005B	CRAIG BLOODWORTH DESIGN	04/06/04	04/06/04	PRINTING AND REPRODUCTION		850.00
05-12	P5	4M5346005A	HARVEY PRESS	04/19/04	04/19/04	PRINTING AND REPRODUCTION		10,188.02
05-12	P5	4M5346005C	SOUTHWEST COMPUTER BUREAU	04/20/04	04/20/04	PRINTING AND REPRODUCTION		5,124.46
05-13	P2	OSP31205	ACCURATE WORD, LLC	04/27/04	04/27/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
05-18	P1	4LA01000281	MO' CRATIVE INCK INC	04/16/04	04/16/04	RADIO VOICE-OVERS FOR ADVERTISEMENT		275.00
05-19	P1	4LA01000286	ROLL CALL NEWSPAPER	01/20/04	01/20/04	ADVERTISING		24.75
05-25	P2	OSP31316	ACCURATE WORD, LLC	05/06/04	05/06/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
05-27	S3	04148000120		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		34.80
05-27	P1	4LA01000293	ROLL CALL NEWSPAPER	01/26/04	01/26/04	ADVERTISING		24.75
05-27	P1	4LA01000295	DO	05/17/04	05/17/04	ADVERTISING		37.00
05-27	P1	4LA01000294	TONYA NEWMAN	05/21/04	05/21/04	PRINTING AND REPRODUCTION		42.00
06-21	P1	4LA01000298	KINKO'S INC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION		3.73
06-21	P1	4LA01000299	DO	05/23/04	05/23/04	PRINTING AND REPRODUCTION		19.50
06-21	P1	4LA01000300	DO	05/23/04	05/23/04	PRINTING AND REPRODUCTION		8.10
06-21	P1	4LA01000306	ROLL CALL NEWSPAPER	05/18/04	05/18/04	ADVERTISING		37.00
06-23	P1	4LA01000312	WLMG-FM RADIO	04/19/04	04/23/04	ADVERTISING		2,200.00
06-23	P1	4LA01000316	DO	04/26/04	04/26/04	ADVERTISING		800.00
06-23	P1	4LA01000313	WTKL-FM	04/19/04	04/23/04	ADVERTISING		2,320.00
06-23	P1	4LA01000315	DO	04/26/04	04/26/04	ADVERTISING		530.00
06-23	P1	4LA01000314	WWL-AM RADIO	04/19/04	04/23/04	ADVERTISING		4,750.00
06-23	P1	4LA01000317	DO	05/10/04	05/10/04	ADVERTISING		1,900.00
06-28	P2	OSP31760	ACCURATE WORD, LLC	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-28	P2	OSP31760	DO	06/14/04	06/14/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-30	S3	04182000131		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		121.60
						PRINTING AND REPRODUCTION TOTALS:		33,062.86

OTHER SERVICES

04–20	P1	4LA01000250	BRANDA C CLARK	03/23/04	03/24/04	CONFERENCE FEE	50.00
06–21	P1	4LA01000297	METRO PRESS CLIPPING	05/01/04	05/28/04	CLIPPING SERVICE	38.80
						OTHER SERVICES TOTALS:	88.80

SUPPLIES AND MATERIALS

04–05	P2	OSS30765	ANNIN FLAG COMPANY	03/18/04	03/18/04	FLAG - 20' X 30' AMERICAN ,	441.55
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER	46.98
04–06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	47.98
04–06	P1	4LA01000217	THE NEWS BANNER	03/18/04	09/18/04	PUBLICATION/REFERENCE MATERIAL	45.00
04–06	P1	4LA01000219	THE TIMES-PICAYUNE	04/09/04	10/09/04	PUBLICATION/REFERENCE MATERIAL	66.00
04–14	P1	4LA01000232	AMITE-TANGI DIGEST	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
04–14	P2	OSS30946	ANNIN FLAG COMPANY	03/31/04	03/31/04	AMERICAN FLAG 12 X 18 #002360	199.95
04–14	P1	4LA01000234	KENTWOOD SPRING WATER	02/03/04	02/03/04	BOTTLED WATER	24.68
04–14	P1	4LA01000235	DO	02/25/04	02/25/04	BOTTLED WATER	14.68
04–14	P1	4LA01000236	DO	02/16/04	02/16/04	BOTTLED WATER	10.25
04–14	P1	4LA01000231	OFFICE DEPOT, INC.	02/13/04	03/10/04	OFFICE SUPPLIES	530.57
04–14	P1	4LA01000233	THE WASHINGTON POST	04/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	44.64
04–14	OP	4LA01000001	US GOVERNMENT PRINTING OFFICE	02/23/04	02/23/04	PUBLICATION	11.00
04–20	P1	4LA01000253	KENTWOOD SPRING WATER	04/13/04	04/13/04	SPRING WATER	10.25
04–20	P1	4LA01000252	OFFICE DEPOT, INC.	04/15/04	04/15/04	SUPPLIES	234.63
04–30	S1	04121000087		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	–828.53
04–30	P1	4LA01000258	JUSTIN J. CROSSIE	03/06/04	03/15/04	OFFICE SUPPLIES	14.99
04–30	P1	4LA01000259	OFFICE DEPOT, INC.	03/16/04	03/20/04	OFFICE SUPPLIES	137.16
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	30.99
05–11	P1	4LA01000267	BRENDA S MOORE	04/16/04	04/16/04	OFFICE SUPPLIES	12.87
05–11	P1	4LA01000268	DO	04/18/04	04/18/04	OFFICE SUPPLIES	50.00
05–11	P1	4LA01000272	CITY BUSINESS	07/12/04	07/12/05	PUBLICATION/REFERENCE MATERIAL	69.00
05–11	P1	4LA01000269	KENTWOOD SPRING WATER	03/17/04	03/17/04	BOTTLED WATER	17.83
05–11	P1	4LA01000270	DO	03/16/04	03/16/04	BOTTLED WATER	32.38
05–11	P1	4LA01000273	KINKO'S INC.	04/05/04	04/05/04	OFFICE SUPPLIES	44.83
05–11	P1	4LA01000274	DO	04/05/04	04/05/04	OFFICE SUPPLIES	19.50
05–11	P1	4LA01000275	DO	04/15/04	04/15/04	OFFICE SUPPLIES	48.01
05–11	P1	4LA01000276	DO	04/20/04	04/20/04	OFFICE SUPPLIES	3.59
05–11	P1	4LA01000280	TONYA NEWMAN	04/25/04	04/25/04	OFFICE SUPPLIES	5.36
05–12	P1	4LA01000266	LAROSE REGIONAL PARK	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	326.25
05–19	P1	4LA01000282	AMERICAN PRESS	06/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	70.00
05–19	P1	4LA01000283	CHRIS STANLEY	05/12/04	05/12/04	COMPUTER SOFTWARE	104.69
05–27	P1	4LA01000288	BRENDA S MOORE	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	24.89
05–27	P1	4LA01000289	DO	03/26/04	03/26/04	OFFICE SUPPLIES	10.99
05–27	P1	4LA01000287	KENTWOOD SPRING WATER CO	02/03/04	02/16/04	BOTTLED WATER	49.61
05–27	P1	4LA01000296	OFFICE DEPOT, INC.	04/24/04	04/24/04	OFFICE SUPPLIES	81.25
05–31	S1	04152000094		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,373.09
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	37.99
06–21	P1	4LA01000301	KENTWOOD SPRING WATER CO	05/11/04	05/19/04	BOTTLED WATER	43.14
06–21	P1	4LA01000304	DO	04/07/04	04/28/04	BOTTLED WATER	42.76
06–21	P1	4LA01000307	ZAKIR A. BAIG	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	59.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID VITTER—Con								
06 30	S1	0416200053		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		933.58
						SUPPLIES AND MATERIALS TOTALS		4,604.20
		EQUIPMENT						
04 29	S8	MA0003314298		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
05 28	S8	MA0003328603		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
06 30	S8	MA0003351970		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
						EQUIPMENT TOTALS:		7,871.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,952.66
						OFFICE TOTALS:		291,952.66
2003 HON. DAVID VITTER								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
04 06	P1	4LA01000214	CINGULAR WIRELESS	10/21/03	11/21/03	TELECOMMUNICATIONS CHARGES		154.50
04 07	P1	4LA01000227	BELL SOUTH	11/04/03	12/04/03	TELECOMMUNICATIONS CHARGES		496.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		651.15
			PRINTING AND REPRODUCTION					
04 27	P5	3M53460328	CRAIG BLOODWORTH DESIGN	11/12/03	11/12/03	PRINTING AND REPRODUCTION		800.00
						PRINTING AND REPRODUCTION TOTALS:		800.00
			SUPPLIES AND MATERIALS					
04 14	P1	4LA01000237	KENTWOOD SPRING WATER	11/17/03	11/17/03	BOTTLED WATER		25.33
04–14	P1	4LA01000238	DO	11/03/03	11/03/03	BOTTLED WATER		12.83
04–14	P1	4LA01000239	DO	12/17/03	12/17/03	BOTTLED WATER		18.28
04–14	P1	4LA01000240	DO	12/18/03	12/18/03	BOTTLED WATER		17.83
						SUPPLIES AND MATERIALS TOTALS:		74.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,525.42
						OFFICE TOTALS:		1,525.42
2004 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,925.12	1,855.45
						PERSONNEL COMPENSATION	359,375.47	181,159.98
						TRAVEL	32,565.07	16,843.65
						RENT, COMMUNICATION, UTILITIES	34,496.85	18,354.02
						PRINTING AND REPRODUCTION	10,686.27	10,312.47
						OTHER SERVICES	2,024.00	1,992.00
						SUPPLIES AND MATERIALS	7,251.34	3,415.71
						EQUIPMENT	20,183.19	9,975.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,507.31	243,909.11
						OFFICE TOTALS:	477,507.31	243,909.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		970.47

05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		317.31
05–27	HV	4A903000812		04/01/04	04/30/04	USPS CREDITS		–4.70
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		362.75
06–16	HV	4A903001044		05/01/04	05/31/04	USPS CREDITS		–50.20
06–30	OP	4USPS050020	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		259.82
							FRANKED MAIL TOTALS:	1,855.45

PERSONNEL COMPENSATION

			BOYD,DALLAS	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
			BROWN,GEORGE M	06/01/04	06/30/04	PART-TIME EMPLOYEE		683.33
			BYRNE,MATTHEW C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,000.00
			FERGUSON,TROY L	04/01/04	06/30/04			7,500.00
			GILMORE,STEVEN	04/01/04	06/30/04	CONSTITUENT SERVICE MANAGER		7,500.00
			GRIFFIN,PAUL	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			HARD,BRIAN J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,500.00
			HENRY,VALERIE C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
			JOHNSON,BARBARA L	04/01/04	06/30/04	CONSTITUENT SERVICES COORDINATOR		6,500.01
			KREBS,KIM	04/01/04	06/30/04	SPECIAL PROJECTS DIRECTOR		8,000.01
			LEWIS,DAVID	04/01/04	04/01/04	PART-TIME EMPLOYEE		16.67
			MACDONALD,B	04/01/04	06/30/04	CHIEF OF STAFF		37,350.00
			MARSHALL,COLBY	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,749.99
			OLSON,KATHY L	04/01/04	06/30/04	CONSTITUENT SERVICES MANAGER		7,500.00
			RAINEY,JUSTEN A	04/01/04	06/30/04	CONSTITUENT SERVICES REP		7,500.00
			SHAFER,TRAVIS	05/05/04	05/31/04	PAID INTERN		86.67
			SNIDER,JOHN WARREN	04/01/04	06/30/04	DISTRICT DIRECTOR		17,250.00
			WILHELMS,ANGELA	06/24/04	06/30/04	PRESS SECRETARY		23.33
			WYMAN,JILL E	04/01/04	06/30/04	EXECUTIVE ASSISTANT		10,500.00
							PERSONNEL COMPENSATION TOTALS:	181,159.98

TRAVEL

04–16	P1	4OR02000478	HON. GREG WALDEN	04/02/04	04/02/04	AIRFARE #9691		450.10
04–20	P1	4OR02000495	BRIAN MACDONALD	04/02/04	04/02/04	AIRFARE DC-PORTLAND 1566		217.20
04–20	P1	4OR02000496	DO	04/09/04	04/09/04	AIRFARE PORTLAND-DC 0850		221.20
04–20	P1	4OR02000497	HON. GREG WALDEN	04/02/04	04/02/04	PARKING		128.00
04–20	P1	4OR02000498	DO	04/06/04	04/08/04	LODGING		141.21
04–20	P1	4OR02000494	VALERIE HENRY	04/09/04	04/09/04	AIR REDMOND-PORTLAND 7378		99.10
04–22	P1	4OR02000503	JOHN SNIDER	04/01/04	04/01/04	MEALS ON TRAVEL		5.99
04–22	P1	4OR02000504	DO	04/01/04	04/01/04	PRIVATE AUTO MILEAGE		64.75
04–22	P1	4OR02000505	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION		2.00
04–22	P1	4OR02000506	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		64.40
04–28	P1	4OR02000489	HON. GREG WALDEN	04/06/04	04/06/04	AIRFARE PORTLAND/MEDFORD 5559		136.20
04–28	P1	4OR02000490	KIM KREBS	04/10/04	04/15/04	AIRFARE DC-PORTLAND-DC 0936		425.40
04–28	P1	4OR02000491	DO	04/10/04	04/15/04	TAXIS		29.00
04–28	P1	4OR02000492	DO	04/10/04	04/15/04	MEALS ON TRAVEL		25.36
04–28	P1	4OR02000493	DO	04/12/04	04/14/04	LODGING		173.80
04–28	P1	4OR02000486	VALERIE HENRY	04/04/04	04/09/04	MEALS ON TRAVEL		158.08
04–28	P1	4OR02000487	DO	04/05/04	04/08/04	LODGING		258.42
04–28	P1	4OR02000488	DO	04/05/04	04/09/04	AIRFARE PORTLAND-DC 7849		222.90
05–06	P1	4OR02000515	BRIAN MACDONALD	04/05/04	04/09/04	GASOLINE		83.67
05–06	P1	4OR02000516	DO	04/02/04	04/10/04	TAXIS		72.00
05–06	P1	4OR02000517	DO	04/02/04	04/09/04	MEALS		158.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. GREG WALDEN—Con.							
05–06 P1	4OR02000518	DO	04/04/04	04/09/04	CAR RENTAL		252.14
05–06 P1	4OR02000519	DO	04/04/04	04/09/04	LODGING		309.06
05–06 P1	4OR02000520	COLBY QUINN MARSHALL	04/09/04	04/23/04	MEALS		52.32
05–06 P1	4OR02000521	DO	04/12/04	04/23/04	GASOLINE		123.08
05–06 P1	4OR02000533	DO	04/08/04	04/09/04	PRIVATE AUTO MILEAGE		77.70
05–06 P1	4OR02000535	DO	04/12/04	04/20/04	CAR RENTAL		359.94
05–06 P1	4OR02000536	DO	04/12/04	04/24/04	LODGING		403.31
05–06 P1	4OR02000509	HON. GREG WALDEN	04/16/04	04/24/04	TAXI AND PARKING		65.50
05–06 P1	4OR02000517	DO	04/27/04	04/27/04	AIRFARE PORTLAND-DC 8537		460.10
05–06 P1	4OR02000527	DO	02/12/04	04/20/04	PRIVATE AUTO MILEAGE		261.00
05–06 P1	4OR02000513	KATHY L OLSON	04/08/04	04/08/04	MEALS ON TRAVEL		29.70
05–06 P1	4OR02000525	DO	04/07/04	04/09/04	PRIVATE AUTO MILEAGE		200.64
05–06 P1	4OR02000526	DO	04/07/04	04/08/04	LODGING		129.80
05–06 P1	4OR02000510	STEVE GILMORE	04/20/04	04/20/04	LOCAL TRANSPORTATION		3.20
05–06 P1	4OR02000522	DO	04/20/04	04/20/04	PARKING		5.50
05–06 P1	4OR02000523	DO	04/20/04	04/20/04	MEALS ON TRAVEL		2.98
05–06 P1	4OR02000524	DO	04/20/04	04/20/04	AIR R/T MEDFORD/PORTLAND #2000		139.30
05–06 P1	4OR02000531	DO	04/15/04	04/15/04	PRIVATE AUTO MILEAGE		11.16
05–11 P1	4OR02000540	BRIAN MACDONALD	05/06/04	05/06/04	AIRFARE PORTLAND-DC 9345		112 70
05–12 P1	4OR02000542	HON. GREG WALDEN	05/08/04	05/08/04	AIRFARE KALMATH/PORTLAND 0956		134.10
05–12 P1	4OR02000543	DO	05/07/04	05/07/04	AIRFARE PORTLAND/MEDFORD 6370		68.10
05–12 P1	4OR02000544	DO	05/06/04	05/06/04	AIRFARE DC/PORTLAND 5746		460.10
05–12 P1	4OR02000545	DO	05/11/04	05/11/04	AIRFARE PORTLAND/DC 4732		460.10
05–12 P1	4OR02000546	VALERIE HENRY	04/05/04	04/05/04	AIRFARE PORTLAND/MEDFORD 2083		68.10
05–18 P1	4OR02000552	BRIAN MACDONALD	05/03/04	05/03/04	LOCAL TRANSPORTATION		10.00
05–18 P1	4OR02000548	COLBY QUINN MARSHALL	05/03/04	05/05/04	CAR RENTAL		107.97
05–18 P1	4OR02000549	DO	05/03/04	05/03/04	MEALS ON TRAVEL		4.95
05–18 P1	4OR02000550	DO	05/03/04	05/06/04	GASOLINE		86.26
05–18 P1	4OR02000558	HON. GREG WALDEN	04/22/04	04/22/04	AIRFARE		490.70
05–18 P1	4OR02000559	DO	04/24/04	04/24/04	AIRFARE 4707		55.10
05–18 P1	4OR02000560	DO	04/27/04	05/08/04	LOCAL TRANSPORTATION		96.00
05–18 P1	4OR02000562	DO	05/07/04	05/08/04	LODGING		79.18
05–18 P1	4OR02000563	DO	04/16/04	05/17/04	PRIVATE AUTO MILEAGE		245.25
05–18 P1	4OR02000564	DO	05/11/04	05/14/04	LOCAL TRANSPORTATION		32.00
05–18 P1	4OR02000565	DO	05/13/04	05/14/04	LODGING		113.75
05–18 P1	4OR02000553	JOHN SNIDER	04/20/04	05/03/04	MEALS ON TRAVEL		20.00
05–18 P1	4OR02000568	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION		2.00
05–18 P1	4OR02000570	DO	05/07/04	05/08/04	PRIVATE AUTO MILEAGE		77.25
05–18 P1	4OR02000571	DO	05/07/04	05/08/04	LODGING		79.18
05–18 P1	4OR02000566	JUSTEN A RAINEY	05/10/04	05/16/04	AIRFARE 0748/RAINEY		225.40
05–18 P1	4OR02000556	STEVE GILMORE	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		22.32
05–18 P1	4OR02000567	TROY L. FERGUSON	03/29/04	03/31/04	CAR RENTAL		153.32
05–18 P1	4OR02000572	DO	03/29/04	03/30/04	LODGING		129.80

05–18	P1	4OR02000573	DO	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	52.50
05–18	P1	4OR02000574	DO	03/29/04	03/31/04	GASOLINE	48.10
05–18	P1	4OR02000575	DO	03/29/04	03/31/04	LOCAL TRANSPORTATION	16.50
05–18	P1	4OR02000576	DO	03/29/04	03/31/04	MEALS ON TRAVEL	42.88
05–19	P1	4OR02000579	HON. GREG WALDEN	05/17/04	05/17/04	AIRFARE	460.10
05–19	P1	4OR02000580	DO	05/13/04	05/14/04	AIRFARE	524.20
06–04	P1	4OR02000592	BRIAN J. HARD	05/21/04	05/26/04	AIR R/T DC-WA-PORTLAND 3541	225.40
06–04	P1	4OR02000591	BRIAN MACDONALD	05/21/04	05/26/04	AIR R/T DC-WA-PORTLAND 3541	338.40
06–04	P1	4OR02000585	HON. GREG WALDEN	05/19/04	05/19/04	TAXI	15.00
06–04	P1	4OR02000589	DO	05/21/04	05/21/04	AIRFARE R/T DC-WA 6307	117.20
06–04	P1	4OR02000590	DO	05/27/04	05/27/04	AIR R/T PORTLAND-WA-DC3538	217.20
06–04	P1	4OR02000593	JUSTEN A RAINEY	05/10/04	05/14/04	LODGING	507.08
06–04	P1	4OR02000596	KIM KREBS	04/11/04	04/14/04	PRIVATE AUTO MILEAGE	168.75
06–04	P1	4OR02000584	VALERIE HENRY	05/14/04	05/14/04	TAXI	13.00
06–07	P1	4OR02000594	JUSTEN A RAINEY	05/11/04	05/15/04	MEALS ON TRAVEL	117.91
06–10	P1	4OR02000615	BRIAN J. HARD	05/22/04	05/26/04	LODGING	300.84
06–10	P1	4OR02000602	BRIAN MACDONALD	06/06/04	06/06/04	AIRFARE DC-PORTLAND 5522	117.20
06–10	P1	4OR02000605	DO	06/07/04	06/07/04	AIRFARE PORTLAND-DC 9159	121.20
06–10	P1	4OR02000606	HON. GREG WALDEN	06/07/04	06/07/04	AIRFARE OR-DC 9153	121.20
06–10	P1	4OR02000607	DO	05/17/04	05/29/04	PARKING	88.00
06–10	P1	4OR02000612	DO	06/03/04	06/03/04	AIRFARE DC-PORTLAND 3385	450.10
06–10	P1	4OR02000600	JOHN SNIDER	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	70.88
06–10	P1	4OR02000614	JUSTEN A RAINEY	05/07/04	05/16/04	PRIVATE AUTO MILEAGE	65.63
06–10	P1	4OR02000603	PAUL GRIFFIN	06/06/04	06/06/04	AIRFARE DC-PORTLAND 9058	117.20
06–10	P1	4OR02000604	DO	06/07/04	06/07/04	AIRFARE OR-WA 9170	121.20
06–14	P1	4OR02000561	HON. GREG WALDEN	04/22/04	04/24/04	LODGING	201.06
06–18	P1	4OR02000626	BRIAN MACDONALD	05/20/04	06/15/04	LOCAL TRANSPORTATION	128.85
06–18	P1	4OR02000627	DO	05/21/04	06/07/04	CAR RENTAL	302.41
06–18	P1	4OR02000628	DO	05/24/04	06/07/04	GASOLINE	57.51
06–18	P1	4OR02000630	DO	05/21/04	06/07/04	LODGING	390.88
06–18	P1	4OR02000631	DO	05/21/04	06/07/04	MEALS ON TRAVEL	190.74
06–18	P1	4OR02000632	HON. GREG WALDEN	06/12/04	06/12/04	AIRFARE PORTLAND-WA-DC 3466	352.20
06–18	P1	4OR02000616	PAUL GRIFFIN	05/23/04	05/24/04	LODGING	151.80
06–18	P1	4OR02000617	DO	06/06/04	06/07/04	LODGING	59.95
06–18	P1	4OR02000618	DO	06/06/04	06/06/04	MEALS ON TRAVEL	65.34
06–18	P1	4OR02000620	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION	65.05
06–18	P1	4OR02000633	DO	05/23/04	05/25/04	MEALS	63.65
06–22	P1	4OR02000637	HON. GREG WALDEN	05/14/04	05/14/04	MEALS ON TRAVEL	14.98
06–22	P1	4OR02000638	DO	05/31/04	06/10/04	PARKING	64.00
06–22	P1	4OR02000642	DO	06/21/04	06/21/04	AIRFARE ORE-DC 8044	450.10
06–22	P1	4OR02000643	DO	06/18/04	06/18/04	AIRFARE DC-ORE 4569	212.70
06–22	P1	4OR02000644	DO	05/29/04	05/29/04	AIRFARE DC-PORTLAND 4869	117.20
06–22	P1	4OR02000645	JOHN SNIDER	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	93.75
06–22	P1	4OR02000646	DO	06/07/04	06/08/04	LODGING	66.33
						TRAVEL TOTALS:	16,843.65
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	29.02
04–12	CB	FXF040412A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	61.25
04–15	P2	HCV0400770	SUNTURN, INC	04/09/04	04/09/04	TECH LABOR TO CROSSCONNECT & P	121.21

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREG WALDEN—Con.						
04-16	P1 4OR02000476	CHARTER COMMUNICATIONS	03/27/04	04/26/04 CABLE SERVICE		134.90
04-16	P1 4OR02000477	QWEST	02/14/04	03/14/04 TELECOMMUNICATIONS CHARGES		462.42
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04 OVERNIGHT MAIL		61.32
04-19	CB FXF040419A	DO	03/31/04	03/31/04 OVERNIGHT MAIL		61.32
04-19	CB FXF040419A	DO	03/25/04	03/25/04 OVERNIGHT MAIL		77.46
04-19	CB FXF040419A	DO	04/02/04	04/02/04 OVERNIGHT MAIL		33.53
04-20	P9 OR0201R0404	BOB SEUS	04/01/04	04/30/04 RENT-MEDFORD		2,255.00
04-20	P9 OR0202R0404	HERSHNER & BELL FARRELL AGENCY	04/01/04	04/30/04 RENT-HOOD RIVER		232.00
04-20	P9 OR0203R0404	INVESTWEST COMMERCIAL R E CTA	04/01/04	04/30/04 BEND - RENT		544.16
04-22	P1 4OR02000501	BEND CABLE COMMUNICATIONS	04/18/04	05/17/04 UTILITIES		127.27
04-22	P1 4OR02000502	CELLULAR ONE	03/05/04	04/04/04 TELECOMMUNICATIONS CHARGES		78.02
04-22	P1 4OR02000499	QWEST	03/01/04	04/01/04 TELECOMMUNICATIONS CHARGES		138.42
04-22	P1 4OR02000500	DO	03/01/04	03/18/04 TELECOMMUNICATIONS CHARGES		350.26
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/02/04	04/02/04 OVERNIGHT MAIL		30.64
04-28	P1 4OR02000481	AT & T WIRELESS SERVICE	02/19/04	03/18/04 TELECOMMUNICATIONS CHARGES		145.59
04-28	P1 4OR02000479	CHARTER COMMUNICATIONS	04/02/04	05/01/04 UTILITIES		90.83
04-28	P1 4OR02000483	MALHEUR BELL	03/17/04	03/17/04 TELECOMMUNICATIONS CHARGES		18.54
04-28	P1 4OR02000480	MATTHEW BYRNE	03/26/04	03/26/04 POSTAGE/MAILING SERVICE		181.71
04-28	P1 4OR02000484	SPRINT	03/21/04	04/20/04 TELECOMMUNICATIONS CHARGES		94.65
04-28	P1 4OR02000482	VERIZON WIRELESS	02/20/04	03/19/04 TELECOMMUNICATIONS CHARGES		187.16
04-30	S5 DY412506117		03/01/04	03/31/04 DISTRICT OFC TEL EQUIP (TRFR)		56.66
04-30	S5 DY412506118		03/01/04	03/31/04 DISTRICT OFC TEL TOLLS (TRFR)		232.92
04-30	S5 DY412506122		03/01/04	03/31/04 DC TEL EQUIP (TRANSFER)		132.00
04-30	S5 DY412506125		03/01/04	03/31/04 DC TEL SERVICE (TRANSFER)		136.00
04-30	S5 DY412506126		03/01/04	03/31/04 DC TEL TOLLS (TRANSFER)		298.07
05-06	P1 4OR02000528	AT&T WIRELESS SERVICES	03/10/04	04/09/04 TELECOMMUNICATIONS CHARGES		64.16
05-06	P1 4OR02000529	CHARTER COMMUNICATIONS	04/27/04	05/26/04 UTILITIES		134.90
05-06	P1 4OR02000532	MCI WORLDCOM	03/01/04	03/31/04 TELECOMMUNICATIONS CHARGES		458.89
05-06	P1 4OR02000530	QWEST	03/14/04	04/14/04 TELECOMMUNICATIONS CHARGES		400.32
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/08/04	04/08/04 OVERNIGHT MAIL		81.27
05-11	P1 4OR02000538	AT & T WIRELESS SERVICE	03/19/04	04/18/04 TELECOMMUNICATIONS CHARGES		148.26
05-11	P1 4OR02000539	SPRINT	04/21/04	05/20/04 TELECOMMUNICATIONS CHARGES		94.65
05-11	P1 4OR02000537	VERIZON WIRELESS	04/20/04	05/19/04 TELECOMMUNICATIONS CHARGES		189.74
05-12	P1 4OR02000511	PAGEWORKS DESIGN, INC	04/09/04	04/09/04 POSTAGE/MAILING SERVICE		35.40
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/21/04	04/21/04 OVERNIGHT MAIL		102.81
05-18	P1 4OR02000577	CELLULAR ONE	04/05/04	05/04/04 TELECOMMUNICATIONS CHARGES		104.75
05-18	P1 4OR02000557	CHARTER COMMUNICATIONS	05/02/04	06/01/04 UTILITIES		84.48
05-18	P1 4OR02000569	JOHN SNIDER	05/11/04	05/11/04 POSTAGE/MAILING SERVICE		59.60
05-19	P1 4OR02000583	BEND CABLE COMMUNICATIONS	05/18/04	06/17/04 UTILITIES		127.27
05-19	P1 4OR02000582	QWEST	04/01/04	05/01/04 TELECOMMUNICATIONS CHARGES		139.41
05-21	P9 OR0201R0405	BOB SEUS	05/01/04	05/31/04 RENT-MEDFORD		2,255.00
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04 OVERNIGHT MAIL		48.62
05-21	P9 OR0202R0405	HERSHNER & BELL-FARRELL AGENCY	05/01/04	05/31/04 RENT-HOOD RIVER		232.00

05–21	P9	OR0203R0405	INVESTWEST COMMERCIAL R.E. CTA	05/01/04	05/31/04	BEND - RENT	544.16
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	33.85
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	31.58
05–31	S5	DY415405873		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
05–31	S5	DY415405874		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.64
05–31	S5	DY415405878		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY415405880		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY415405881		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	263.85
06–04	P1	4OR02000586	AT&T WIRELESS SERVICES	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	61.76
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	34.26
06–10	P1	4OR02000610	AT & T WIRELESS SERVICE	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	143.06
06–10	P1	4OR02000609	CHARTER COMMUNICATIONS	05/27/04	06/26/04	UTILITIES	134.90
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	45.76
06–10	P1	4OR02000608	QWEST	04/14/04	05/14/04	TELECOMMUNICATIONS CHARGES	392.85
06–10	P1	4OR02000599	SPRINT	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	94.65
06–10	P1	4OR02000601	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	184.21
06–18	P9	OR0201R0406	BOB SEUS	06/01/04	06/30/04	RENT-MEDFORD	2,255.00
06–18	P1	4OR02000634	CHARTER COMMUNICATIONS	06/02/04	07/01/04	UTILITIES	84.48
06–18	P9	OR0202R0406	HERSHNER & BELL-FARRELL AGENCY	06/01/04	06/30/04	RENT-HOOD RIVER	232.00
06–18	P9	OR0203R0406	INVESTWEST COMMERCIAL R.E. CTA	06/01/04	06/30/04	BEND - RENT	544.16
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	33.43
06–22	P1	4OR02000639	QWEST	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	138.61
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	56.48
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	73.72
06–25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	34.14
06–29	S3	04181G00053		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	183.00
06–30	S4	04182001107		05/01/04	05/31/04	RECORDING (TRANSFER)	469.50
06–30	S5	DY418205755		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
06–30	S5	DY418205756		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.61
06–30	S5	DY418205759		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY418205761		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY418205762		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	251.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.02
		PRINTING AND REPRODUCTION					
04–08	P5	4M5361002A	IMMEDIATE MAILING SERVICES	02/19/04	02/19/04	PRINTING AND REPRODUCTION	1,009.00
04–08	P5	4M5361002A	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION	1,104.79
04–08	P5	4M5361002A	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION	894.90
05–06	P1	4OR02000508	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	36.00
05–27	S3	04148000225		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	86.68
06–04	P1	4OR02000597	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	36.00
06–04	P1	4OR02000598	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	36.00
06–22	P5	4M5361006A	IMMEDIATE MAILING SERVICES	05/28/04	05/28/04	PRINTING AND REPRODUCTION	6,951.40
06–30	S3	04182000250		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	157.70
						PRINTING AND REPRODUCTION TOTALS:	10,312.47
		OTHER SERVICES					
04–06	P1	4OR02000475	TEK KONNECT, INC	03/29/04	03/29/04	SERVICE CONTRACT	1,173.00
06–04	P1	4OR02000587	MOBA MEDIA, INC.	03/31/04	03/31/04	CLIPPING SERVICE	132.00
06–04	P1	4OR02000588	DO	04/30/04	04/30/04	CLIPPING SERVICE	286.00
06–10	F1	NN000007427	ACS DESKTOP SOLUTIONS, INC.	05/14/04	05/14/04	T&M SERVICE	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GREG WALDEN—Con.								
06–18	P1	40R02000624	MOBA MEDIA INC	01/31/04	01/31/04	CLIPPING SERVICE		88.00
06–18	P1	40R02000625	DO	02/29/04	02/29/04	CLIPPING SERVICE		193.00
						OTHER SERVICES TOTALS		1,992.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER		4.99
04–06	C1	NW200409703	DO	03/09/04	03/09/04	BOTTLED WATER		116.91
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER		39.95
04–06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER		2.99
04–22	P1	40R02000507	BARBARA L. JOHNSON	04/05/04	04/05/04	OFFICE SUPPLIES		120.45
04–28	P1	40R02000485	KESTENMEDIA	03/19/04	03/19/04	OFFICE SUPPLIES		215.00
04–30	S1	04121000147		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		287.40
05–06	P1	40R02000534	COLBY QUINN MARSHALL	04/01/04	04/06/04	OFFICE SUPPLIES		50.11
05–06	P1	40R02000514	KATHY L OLSON	04/14/04	04/14/04	OFFICE SUPPLIES		6.70
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER		4.99
05–07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER		42.94
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		–6.00
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER		18.47
05–11	P1	40R02000541	MATTHEW BYRNE	05/05/04	05/05/04	OFFICE SUPPLIES		8.46
05–18	P1	40R02000554	JOHN SNIDER	05/06/04	05/06/04	OFFICE SUPPLIES		8.98
05–18	P1	40R02000547	SOUTHERN OREGON STATIONERY	04/30/04	04/30/04	OFFICE SUPPLIES		165.20
05–18	P1	40R02000578	DO	05/13/04	05/13/04	OFFICE SUPPLIES		33.50
05–18	P1	40R02000555	STEVE GILMORE	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		7.00
05–19	P1	40R02000581	MATTHEW BYRNE	05/13/04	05/13/04	OFFICE SUPPLIES		41.79
05–31	S1	04152000154		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		263.87
06–04	P1	40R02000595	BRIAN MACDONALD	05/19/04	05/19/04	OFFICE SUPPLIES		120.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER		4.99
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER		120.21
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER		2.99
06–10	P1	40R02000611	BARBARA L JOHNSON	05/24/04	05/25/04	OFFICE SUPPLIES		107.73
06–10	P1	40R02000613	OREGON BUSINESS MAGAZINE	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		19.95
06–18	P1	40R02000629	BRIAN MACDONALD	06/09/04	06/09/04	OFFICE SUPPLIES		13.57
06–18	P1	40R02000619	PAUL GRIFFIN	06/05/04	06/06/04	OFFICE SUPPLIES		75.88
06–18	P1	40R02000635	XEROX CORP.	03/29/04	03/29/04	SUPPLIES/BALANCE		73.92
06–22	P1	40R02000636	BRIAN MACDONALD	06/16/04	06/16/04	OFFICE SUPPLIES		42.00
06–22	P1	40R02000641	CASCADE OFFICE SUPPPLY INC	06/16/04	06/16/04	OFFICE SUPPLIES		27.50
06–22	P1	40R02000640	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL		170.10
06–30	S1	04182000149		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,161.20
						SUPPLIES AND MATERIALS TOTALS:		3,415.71
		EQUIPMENT						
04–29	S8	MA000317693		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		117.42

04–29	S8	MA000317694		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,283.09
05–28	S8	MA000329001		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,283.09
06–30	S8	MA000353028		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,292.23
							EQUIPMENT TOTALS:	9,975.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,909.11
							OFFICE TOTALS:	243,909.11

2003 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–18	P1	4OR02000551	PAGEWORKS DESIGN, INC	12/30/03	12/30/03	PRINTING PALM CARDS		1,104.70
							PRINTING AND REPRODUCTION TOTALS:	1,104.70

OTHER SERVICES

05–14	P2	OSM7767	ACS DESKTOP SOLUTIONS, INC.	01/16/04	01/16/04	DATA CONVERSION		5,367.48
05–14	P2	OSM7843	DO	01/17/04	01/17/04	ACS PROGRAMMING: ISNTS-VD - CU		500.00
05–14	P2	OSM7843	DO	01/17/04	01/17/04	CONVERSION - ISVR-OR02 DATA TO		1,800.00
06–18	P1	4OR02000621	MOBA MEDIA, INC.	08/31/03	08/31/03	CLIPPING SERVICE		220.00
06–18	P1	4OR02000622	DO	09/30/03	09/30/03	CLIPPING SERVICE		66.00
06–18	P1	4OR02000623	DO	12/31/03	12/31/03	CLIPPING SERVICE		253.00
							OTHER SERVICES TOTALS:	8,206.48

EQUIPMENT

04–05	F2	RN000006711	XEROX CORPORATION	03/12/04	03/12/04	COPIER - XEROX WC35H		7,810.00
04–05	F2	RN000006712	DO	03/12/04	03/12/04	COPIER - XEROX WC35H		7,810.00
04–07	F2	RN000006715	ACS DESKTOP SOLUTIONS, INC.	03/19/04	03/19/04	SCANNER - HP 9100C DIGITAL SEN		2,853.00
							EQUIPMENT TOTALS:	18,473.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,784.18
							OFFICE TOTALS:	27,784.18

2004 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,882.32	37,362.99
PERSONNEL COMPENSATION	316,738.50	160,752.15
TRAVEL	14,408.97	9,774.95
RENT, COMMUNICATION, UTILITIES	44,326.59	22,627.06
PRINTING AND REPRODUCTION	23,334.57	21,795.15
OTHER SERVICES	375.00	375.00
SUPPLIES AND MATERIALS	12,357.18	9,758.45
EQUIPMENT	16,320.92	8,165.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,744.05	270,611.19
OFFICE TOTALS:	466,744.05	270,611.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		779.63
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		367.62
05–27	HV	4A903000792		04/01/04	04/30/04	USPS CREDITS		–92.80
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		367.62
06–24	05	4M5377601B	DO	05/13/04	05/13/04	FRANKED MAIL		35,839.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JAMES T WALSH—Con.								
06–30	OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		101.88
							FRANKED MAIL TOTALS:	37,362.99
		PERSONNEL COMPENSATION						
			ANDERSON,ROLLAND E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		300.00
			BOBREK,ANDREW D	04/01/04	06/30/04	STAFF ASSISTANT		12,500.01
			CALABRESE,KRISTIN A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		15,000.00
			CARMODY,VIRGINIA B	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		18,249.99
			CAVALLARO,CHRISTA J	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
			DRUMM,TIMOTHY JAMES	04/01/04	06/30/04	STAFF ASSISTANT		7,125.00
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		452.16
			DUBUC,ELIZABETH T	04/01/04	06/30/04	STAFF ASSISTANT		9,125.01
			GAGE,DANIEL J	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		19,749.99
			JOYCE G CARMEN	10/01/03	10/20/03	(OTHER COMPENSATION)		–258.34
			JUTTON,ARTHUR A	04/01/04	06/30/04	CHIEF OF STAFF		30,249.99
			KEANE-YANCEY,NORA	04/01/04	06/30/04	STAFF ASSISTANT		8,499.99
			KERKHOVEN,BRIAN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,750.01
			LAWRENCE M. CARMEN	10/01/03	10/20/03	(OTHER COMPENSATION)		–258.33
			MURPHY,BRIAN J	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,625.01
			PRICE,SHELLY E	04/01/04	06/30/04	PART-TIME EMPLOYEE		624.99
			SPARKS,MATTHEW K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,750.00
			THE ESTATE OF MARTHA J. CARMEN	10/01/03	10/20/03	(OTHER COMPENSATION)		516.67
			UCKELE,ANDREA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	160,752.15
		TRAVEL						
04–07	P1	4NY25000136	ELIZABETH T DUBUC	03/17/04	03/17/04	PRIVATE AUTO MILEAGE		44.85
04–08	P1	4NY25000137	DO	03/17/04	03/17/04	PARKING		3.45
04–13	P1	4NY25000139	CHRISTA J CAVALLARO	02/11/04	03/23/04	PRIVATE AUTO MILEAGE		34.56
04–13	P1	4NY25000138	CITIBANK GOV CARD SERVICE	02/26/04	03/22/04	TRAVEL SUBSISTENCE		1,728.12
04–13	P1	4NY25000145	DANIEL J GAGE	03/13/04	03/13/04	PRIVATE AUTO MILEAGE		53.47
04–20	P9	NY2502L0404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO		440.31
05–03	P1	4NY25000158	E-Z PASS CUSTOMER SERVICE	02/03/04	04/02/04	LOCAL TRANSPORTATION		18.75
05–11	P1	4NY25000170	CITIBANK GOV CARD SERVICE	03/25/04	04/26/04	TRAVEL SUBSISTENCE		2,214.51
05–21	P9	NY2502L0405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO		440.31
06–01	P1	4NY25000183	CHRISTA J CAVALLARO	04/15/04	04/15/04	PRIVATE AUTO MILEAGE		28.80
06–01	P1	4NY25000189	NORA KEANE-YANCEY	03/08/04	05/21/04	PRIVATE AUTO MILEAGE		231.95
06–01	P1	4NY25000190	ROLLAND E. ANDERSON	04/23/04	04/29/04	TRAVEL SUBSISTENCE		935.68
06–17	P1	4NY25000192	ANDREA UCKELE	06/07/04	06/07/04	TRAVEL SUBSISTENCE		129.13
06–17	P1	4NY25000191	ARTHUR A JUTTON	05/25/04	06/01/04	TRAVEL SUBSISTENCE		843.44
06–18	P9	NY2502L0406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO		440.31
06–23	P1	4NY25000203	DANIEL J GAGE	03/18/04	05/27/04	PRIVATE AUTO MILEAGE		292.70
06–23	P1	4NY25000204	DO	03/18/04	05/27/04	MEALS ON TRAVEL		33.79
06–24	P1	4NY25000211	CITIBANK GOV CARD SERVICE	04/28/04	05/25/05	TRAVEL SUBSISTENCE		1,622.00
06–24	P1	4NY25000210	E-Z PASS CUSTOMER SERVICE	04/03/04	06/04/04	LOCAL TRANSPORTATION		50.00

06–24	P1	4NY25000213	NORA KEANE-YANCEY	05/25/04	06/16/04	PRIVATE AUTO MILEAGE	188.82
						TRAVEL TOTALS:	9,774.95
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–07	P1	4NY25000131	VERIZON NEW YORK INC	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	488.87
04–13	P1	4NY25000153	CINGULAR WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	57.78
04–13	P1	4NY25000142	FEDERAL EXPRESS CORP	01/21/04	01/21/04	POSTAGE/MAILING SERVICE	5.48
04–13	P1	4NY25000150	DO	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	12.78
04–14	P1	4NY25000143	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	5.58
04–20	P9	NY2501R0404	TOWN OF PALMYRA	04/01/04	04/30/04	PALMYRA RENT	875.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–27	S6	NY005013A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT SYRACUSE	4,856.00
04–28	P1	4NY25000157	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	5.85
04–28	P1	4NY25000165	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	5.53
04–28	P1	4NY25000168	VERIZON NEW YORK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	460.06
04–30	S5	DY412505639		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
04–30	S5	DY412505640		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	622.80
04–30	S5	DY412505645		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	28.00
04–30	S5	DY412505646		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	100.00
04–30	S5	DY412505647		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	138.21
05–11	P1	4NY25000173	FEDERAL EXPRESS	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	5.79
05–11	P1	4NY25000174	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	5.53
05–11	P1	4NY25000171	MCI TELECOMMUNICATIONS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	58.60
05–12	P1	4NY25000175	CINGULAR WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	57.87
05–20	P1	4NY25000182	FEDERAL EXPRESS	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	6.55
05–20	P1	4NY25000180	MCI TELECOMMUNICATIONS	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	43.11
05–21	P9	NY2501R0405	TOWN OF PALMYRA	05/01/04	05/31/04	PALMYRA RENT	875.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–27	S6	NY005013A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT SYRACUSE	4,856.00
05–31	S5	DY415405411		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
05–31	S5	DY415405412		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	665.95
05–31	S5	DY415405417		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	28.00
05–31	S5	DY415405418		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	100.00
05–31	S5	DY415405419		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	141.69
06–01	P1	4NY25000188	VERIZON NEW YORK INC	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	470.00
06–17	P1	4NY25000194	CINGULAR WIRELESS	04/26/04	05/25/05	TELECOMMUNICATIONS CHARGES	59.18
06–17	P1	4NY25000193	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	22.02
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	NY2501R0406	TOWN OF PALMYRA	06/01/04	06/30/04	PALMYRA RENT	875.00
06–24	P1	4NY25000215	MCI TELECOMMUNICATIONS	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	3.33
06–29	S6	NY005013A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT SYRACUSE	4,856.00
06–29	P1	4NY25000217	VERIZON NEW YORK INC	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	499.44
06–30	S5	DY418205305		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
06–30	S5	DY418205306		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	641.40
06–30	S5	DY418205311		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	28.00
06–30	S5	DY418205312		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	DY418205313		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	117.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,627.06
			PRINTING AND REPRODUCTION				
04–13	P1	4NY25000147	DANIEL J GAGE	03/12/04	03/12/04	PRINTING AND REPRODUCTION	85.69

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES T WALSH—Con.								
04-13	P1	4NY25000142	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION		34.11
04-21	OP	4GPO33041J5	PUBLIC PRINTER	01/22/04	01/22/04	PRINTING		61.00
05-03	P1	4NY25000161	UNITED IMAGING & PRINTING CO	03/24/04	03/24/04	PRINTING AND REPRODUCTION		385.00
05-20	P1	4NY25000177	ACCURATE WORD LLC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION		95.85
05-27	S3	04148000205		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		24.70
06-30	S3	04182000227		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		51.80
06-30	P5	4M5377601A	STRATEGIC COMMUNICATIONS GROUP	05/12/04	05/12/04	PRINTING AND REPRODUCTION		21,057.00
						PRINTING AND REPRODUCTION TOTALS:		21,795.15
		OTHER SERVICES						
06-24	P1	4NY25000206	FIRLEY,MORAN,FREER & EASSA,PC	06/03/04	06/03/04	SERVICE CONTRACT		375.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
04-05	P1	4NY25000130	LOWERY BROS. CHRYSLER-JEEP INC	01/31/04	01/31/04	LEASED AUTO EXPENSE		64.21
04-07	P1	4NY25000133	DEER PARK SPRING WATER	02/23/04	02/28/04	BOTTLED WATER		31.17
04-07	P1	4NY25000135	E & E PUBLISHING LLC	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		895.00
04-07	P1	4NY25000132	HUMMEL'S OFFICE PLUS	03/08/04	03/08/04	OFFICE SUPPLIES		58.74
04-07	P1	4NY25000134	DO	03/04/04	03/04/04	OFFICE SUPPLIES		22.64
04-13	P1	4NY25000148	DANIEL J GAGE	03/10/04	03/10/04	OFFICE SUPPLIES		7.49
04-13	P1	4NY25000140	EAGLE NEWSPAPERS	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
04-13	P1	4NY25000141	HUMMEL'S OFFICE PLUS	03/04/04	03/04/04	OFFICE SUPPLIES		214.30
04-27	P1	4NY25000154	HAUTE ON THE HILL	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		127.50
04-28	P1	4NY25000169	AQUA VALLEY SPRINGS	03/31/04	03/31/04	BOTTLED WATER		12.00
04-28	P1	4NY25000164	DEER PARK SPRING WATER	03/15/03	03/15/03	BOTTLED WATER		69.56
04-28	P1	4NY25000163	DURSTON CIGAR STORE	07/01/03	02/29/04	PUBLICATION/REFERENCE MATERIAL		237.55
04-28	P1	4NY25000155	HUMMEL'S OFFICE PLUS	04/08/03	04/08/03	OFFICE SUPPLIES		35.13
04-28	P1	4NY25000162	DO	04/01/04	04/01/04	OFFICE SUPPLIES		61.18
04-28	P1	4NY25000166	DO	04/14/04	04/14/04	OFFICE SUPPLIES		58.34
04-28	P1	4NY25000156	LOWERY BROS CHRYSLER-JEEP INC	04/15/04	04/15/04	LEASED AUTO EXPENSE		326.95
04-28	P1	4NY25000167	LUCY COX	01/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		229.50
04-28	P1	4NY25000159	NEW YORK TIMES	03/29/04	06/27/04	PUBLICATION/REFERENCE MATERIAL		91.00
04-28	P1	4NY25000160	STANDARD COFFEE SERVICE CO.	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		34.02
04-30	S1	04121000468		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,017.58
05-11	P1	4NY25000172	AQUA VALLEY SPRINGS	04/16/04	04/16/04	BOTTLED WATER		30.00
05-20	P1	4NY25000178	KRISTIN A CALABRESE	05/10/04	05/10/04	OFFICE SUPPLIES		78.55
05-20	P1	4NY25000181	DO	05/11/04	05/11/04	OFFICE SUPPLIES		5.96
05-20	P1	4NY25000179	STANDARD COFFEE SERVICE CO.	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		36.02
05-31	S1	04152000476		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		254.16
06-01	P1	4NY25000185	AQUA VALLEY SPRINGS	04/30/04	04/30/04	BOTTLED WATER		12.00
06-01	P1	4NY25000186	EAGLE NEWSPAPERS	06/06/04	06/06/05	SUBSCRIPTION: NORTH SYRACUSE		25.00
06-01	P1	4NY25000187	DO	06/06/04	06/06/05	SUBSCRIPTION: BALDWINSVILLE		25.00
06-01	P1	4NY25000184	HUMMEL'S OFFICE PLUS	05/14/04	05/14/04	OFFICE SUPPLIES		122.91
06-17	P1	4NY25000197	CONGRESSIONAL GREEN SHEETS	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL		795.00
06-17	P1	4NY25000195	DEER PARK SPRING WATER	04/12/04	04/30/04	BOTTLED WATER		26.47

06–17	P1	4NY25000199	EAGLE NEWSPAPERS	07/17/04	07/17/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–17	P1	4NY25000196	HUMMEL'S OFFICE PLUS	05/18/04	05/18/04	OFFICE SUPPLIES	47.20
06–17	P1	4NY25000200	DO	05/26/04	05/26/04	SUPPLIES	24.86
06–17	P1	4NY25000201	DO	05/27/04	05/27/04	SUPPLIES	16.05
06–17	P1	4NY25000198	NATIONAL JOURNAL	08/12/04	08/12/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
06–17	P1	4NY25000202	POST NEWSPAPERS	04/22/04	04/22/05	PUBLICATION/REFERENCE MATERIAL	20.00
06–18	P2	OSS31601	ALLIANCE MICRO	05/27/04	05/27/04	BLUE ZEBRA ZEB ROLLER 2000 0.7	19.92
06–23	P1	4NY25000205	DANIEL J GAGE	03/31/04	03/31/04	OFFICE SUPPLIES	2.02
06–24	P1	4NY25000207	AQUA VALLEY SPRINGS	05/31/04	05/31/04	BOTTLED WATER	12.00
06–24	P1	4NY25000208	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	170.10
06–24	P1	4NY25000209	DEER PARK SPRING WATER	05/18/04	05/18/04	BOTTLED WATER	15.05
06–24	P1	4NY25000214	HUMMEL'S OFFICE PLUS	05/28/04	05/28/04	AXX489	5.46
06–24	P1	4NY25000212	STANDARD COFFEE SERVICE CO.	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	34.02
06–29	P1	4NY25000219	EAGLE NEWSPAPERS	07/31/04	07/31/05	SUBSCRIPTION: LIVERPOOL REVIEW	25.00
06–30	S1	04182000466		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,219.96
06–30	IV	4A901000106	US HOUSE GIFT SHOP			OFFICIAL PURCHASES - CODEL	242.88
						SUPPLIES AND MATERIALS TOTALS:	9,758.45
		EQUIPMENT					
04–29	S8	MA000315476		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,709.41
04–30	HV	4A901000160		02/01/04	03/31/04	CHARGE MAINT #SF00067-HSS MEMO	9.42
05–28	S8	MA000326671		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,717.62
06–30	S8	MA000350791		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,728.99
						EQUIPMENT TOTALS:	8,165.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,611.19
						OFFICE TOTALS:	270,611.19

2003 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–13	P1	4NY25000144	DANIEL J GAGE	11/04/03	11/04/03	PRIVATE AUTO MILEAGE	72.68
06–30	P1	4NY25000216	PRECISION JET MANAGEMENT	10/03/03	10/03/03	AIRFAREIAD T I SYR MEMBER	411.69
						TRAVEL TOTALS:	484.37
		SUPPLIES AND MATERIALS					
04–14	P1	4NY25000146	DANIEL J GAGE	11/07/03	11/07/03	OFFICE SUPPLIES	8.32
						SUPPLIES AND MATERIALS TOTALS:	8.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.69
						OFFICE TOTALS:	492.69

2004 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,793.07	618.56
PERSONNEL COMPENSATION	443,077.88	235,176.73
PERSONNEL BENEFITS	245.17	0.00
TRAVEL	28,850.27	15,646.97
RENT, COMMUNICATION, UTILITIES	49,263.63	32,572.98
PRINTING AND REPRODUCTION	4,422.30	2,249.80
OTHER SERVICES	12,081.55	7,356.55
SUPPLIES AND MATERIALS	9,108.76	5,971.45
EQUIPMENT	13,701.69	6,856.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ZACH WAMP—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,544.32	306,449.39
					OFFICE TOTALS:	562,544.32	306,449.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		172.03
05-19	OP 4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		300.04
05-28	OP 4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		146.49
					FRANKED MAIL TOTALS:		618.56
PERSONNEL COMPENSATION							
		ANGEL,CATHERINE	04/01/04	06/24/04	STAFF ASSISTANT		6,066.67
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,721.36
		DO	06/01/04	06/24/04	STAFF ASSISTANT (OTHER COMPENSATION)		144.44
		BECTON,KINO	04/01/04	06/30/04	STAFF ASSISTANT		7,250.00
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		774.01
		BRADSHAW,THOMAS G	04/01/04	06/30/04	STAFF ASSISTANT		10,249.99
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,535.76
		BROOME,REGINA D	04/01/04	06/30/04	STAFF ASSISTANT		9,500.00
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		573.33
		BURHOP,WILLIAM	05/05/04	06/30/04	STAFF ASSISTANT		3,625.09
		DO	05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		332.03
		CHAPMAN, MELISSA J	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		16,000.00
		FISHER,DOUGLAS H	04/01/04	06/30/04	STAFF ASSISTANT		29,500.00
		FORRESTER,RANDY	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		9,000.01
		DO	03/01/04	05/31/04	SCHEDULER/OFFICE MANAGER (OVERTIME)		848.11
		FRYE,DEBORAH E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,750.00
		HARDIN,HELEN	04/01/04	06/30/04	SHARED EMPLOYEE		5,466.67
		HARVEY,SUSAN H	03/01/04	03/19/04	PRESS SECRETARY		-1,741.67
		DO	03/01/04	03/19/04	PRESS SECRETARY (OTHER COMPENSATION)		633.33
		HOBART,ROBERT	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		25,750.01
		JARNAGIN,ANGIE L	04/01/04	06/30/04	STAFF ASSISTANT		9,500.00
		MADARIS,PAULINA	04/01/04	06/30/04	DISTRICT SCHEDULER		13,750.00
		MCCARROLL,ANGELA FAYE	04/01/04	06/30/04	PART-TIME EMPLOYEE		7,000.01
		MCCLURE,LEIGH M	04/01/04	06/30/04	STAFF ASSISTANT		9,000.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		815.63
		MCVAY,CLAIRE HUNT	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,000.00
		MILLER,DAVID E	04/01/04	04/15/04	LEGISLATIVE CORRESPONDENT		1,145.83
		DO	03/01/04	03/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		441.26
		MULLINS,MARY PATRICIA	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,066.57
		PONCE,LINDA A	04/01/04	06/30/04	DISTRICT DIRECTOR		17,750.00
		RICHARD,ALEXANDRE M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		9,333.33
		DO	03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,144.94

			STEELMAN,KERRY B	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,500.00
						PERSONNEL COMPENSATION TOTALS:		235,176.73
		TRAVEL						
04–01	P1	4TN03000293	BULL MOOSE BED & BREAKFAST	03/24/04	03/27/04	LODGING		337.00
04–01	P1	4TN03000294	DO	03/23/04	03/27/04	LODGING		396.00
04–01	P1	4TN03000296	HON. ZACH WAMP	03/10/04	03/17/04	TAXI		14.00
04–01	P1	4TN03000298	WORLD TRADE SERVICE, INC.	03/02/04	03/04/04	AIRFARE TYS/DCA/TYS WAMP		504.30
04–01	P1	4TN03000299	DO	03/25/04	03/28/04	AIRFARE CHA/DCA/CHA FISHER		297.90
04–01	P1	4TN03000300	DO	03/09/04	03/11/04	AIRFARE CHA/DCA/CHA WAMP		364.50
04–01	P1	4TN03000301	DO	02/08/04	02/12/04	AIRFARE CHA/DCA/CHA MCCLURE		364.40
04–01	P1	4TN03000302	DO	03/25/04	03/27/04	AIRFARE CHA/DCA/CHA STEELMAN		304.40
04–01	P1	4TN03000303	DO	03/25/04	03/26/04	AIRFARE TYS/DCA/TYS JARNAGIN		649.20
04–01	P1	4TN03000304	DO	03/24/04	03/26/04	AIRFARE CHA/DCA/CHA MCCLURE		304.40
04–01	P1	4TN03000305	DO	02/24/04	02/26/04	AIRFARE CHA/DCA/CHA WAMP		364.40
04–08	P1	4TN03000309	ANGIE JARNAGIN	03/01/04	03/25/04	PRIVATE AUTO MILEAGE		334.13
04–08	P1	4TN03000310	DO	03/25/04	03/26/04	TRAVEL SUBSISTENCE		258.83
04–08	P1	4TN03000325	CITIBANK GOV CARD SERVICE	03/10/04	03/18/04	AIRFARE 4589 HARDIN		447.20
04–08	P1	4TN03000314	DOUGLAS H FISHER	01/12/04	02/28/04	PRIVATE AUTO MILEAGE		185.00
04–08	P1	4TN03000315	DO	03/16/04	03/17/04	TRAVEL SUBSISTENCE		276.93
04–08	P1	4TN03000316	DO	03/25/04	03/26/04	TRAVEL SUBSISTENCE		87.51
04–08	P1	4TN03000312	LEIGH M. MCCLURE	03/24/04	03/26/04	TRAVEL SUBSISTENCE		394.30
04–08	P1	4TN03000313	DO	02/08/04	02/12/04	TRAVEL SUBSISTENCE		22.06
04–08	P1	4TN03000307	LINDA A PONCE	02/10/04	02/10/04	PRIVATE AUTO MILEAGE		605.27
04–08	P1	4TN03000308	DO	03/22/04	03/31/04	TRAVEL SUBSISTENCE		610.96
04–08	P1	4TN03000318	ROBERT HOBART	03/22/04	03/22/04	PARKING		13.00
04–14	P1	4TN03000331	HELEN HARDIN	03/26/04	03/26/04	TRAVEL SUBSISTENCE		30.00
04–15	P1	4TN03000334	ROBERT HOBART	03/25/04	03/25/04	LOCAL TRANSPORTATION		10.00
04–21	P1	4TN03000346	KERRY B STEELMAN	03/25/04	03/26/04	TRAVEL SUBSISTENCE		263.55
05–05	P1	4TN03000357	BULL MOOSE BED & BREAKFAST	04/20/04	04/23/04	LODGING		297.00
05–05	P1	4TN03000355	DOUBLETREE OAK RIDGE	03/22/04	03/22/04	LODGING		62.84
05–05	P1	4TN03000354	KINO D. BECTON	03/01/04	03/22/04	PRIVATE AUTO MILEAGE		10.29
05–05	P1	4TN03000361	WALTER INDUSTRIES, INC	04/27/04	04/27/04	AIRFARE CHA-IAD		424.70
05–12	P1	4TN03000245	BULL MOOSE BED & BREAKFAST	02/18/04	02/18/04	LODGING		99.00
05–13	P1	4TN03000368	ANGIE JARNAGIN	04/05/04	04/29/04	PRIVATE AUTO MILEAGE		288.38
05–13	P1	4TN03000369	BULL MOOSE BED & BREAKFAST	05/04/04	05/06/04	LODGING		198.00
05–13	P1	4TN03000382	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	LODGING		894.40
05–13	P1	4TN03000373	PAULINA A MADARIS	04/20/04	04/22/04	TRAVEL SUBSISTENCE		59.50
06–04	P1	4TN03000396	BULL MOOSE BED & BREAKFAST	05/18/04	05/20/04	LODGING		198.00
06–04	P1	4TN03000397	WORLD TRADE SERVICE, INC.	03/16/04	03/18/04	AIRFARE TICKET FEE/FISHER 6879		35.00
06–04	P1	4TN03000399	DO	03/16/04	03/19/04	AIR-CHA/CLT/DCA/CHA 9782 WAMP		329.40
06–04	P1	4TN03000400	DO	04/22/04	04/22/04	AIR-CHA/CLT/DCA/CHA 8864 WAMP		199.70
06–04	P1	4TN03000401	DO	04/04/04	04/06/04	AIRFARE TICKET FEE 8865 WAMP		35.00
06–04	P1	4TN03000402	DO	03/23/04	03/26/04	AIR-TYS-DCA-CLT-CHA 0043 WAMP		504.30
06–04	P1	4TN03000403	DO	03/29/04	04/01/04	AIR-CHA-CLT-DCA-CHA 0094 WAMP		364.40
06–04	P1	4TN03000404	DO	03/25/04	03/26/04	AIR-CHA-CLT-DCA-CHA 0190 STEEL		100.00
06–04	P1	4TN03000405	DO	05/10/04	05/13/04	AIR-CHA-CLT-DCA-CHA 6808 WAMP		364.40
06–10	P1	4TN03000408	ANGIE JARNAGIN	05/03/04	05/24/04	PRIVATE AUTO MILEAGE		261.75
06–10	P1	4TN03000413	CITIBANK GOV CARD SERVICE	06/08/04	06/22/04	TRAVEL SUBSISTENCE /2609/2794		574.40
06–10	P1	4TN03000407	KINO D. BECTON	05/17/04	05/17/04	PRIVATE AUTO MILEAGE		35.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZACH WAMP—Con.								
06-10	P1	4TN03000406	MARY PATRICIA MULLINS	05/25/04	05/26/04	TRAVEL SUBSISTENCE		276.18
06-10	P1	4TN03000411	ROBERT HOBART	05/27/04	05/27/04	PARKING		14.00
06-10	P1	4TN03000412	DO	05/31/04	06/02/04	TRAVEL SUBSISTENCE		51.55
06-15	P1	4TN03000421	HON. ZACH WAMP	06/06/04	06/06/04	TAXI		14.00
06-29	P1	4TN03000436	CAPITOL HILL SUITES	04/20/04	04/21/04	LODGING		432.80
06-29	P1	4TN03000428	WORLD TRAVEL SERVICE, INC.	06/06/04	06/11/04	AIR CHA/CLT/DCA/CHA 6597 WAMP		424.40
06-29	P1	4TN03000429	DO	03/16/04	03/17/04	AIR CHA/CLT/DCA/CHA 6897 FISHE		364.40
06-29	P1	4TN03000430	DO	04/29/04	04/29/04	AIR CHA/CLT/CHA 9071 WAMP		164.70
06-29	P1	4TN03000431	DO	06/14/04	06/17/04	AIR CHA/CLT/DCA/CHA 9041 WAMP		364.39
06-29	P1	4TN03000432	DO	06/11/04	06/11/04	AIR DCA/CLT/CHA 9078 WAMP		199.70
06-29	P1	4TN03000433	DO	06/02/04	06/03/04	AIR TYS/DCA/CLT/CHA 6584 WAMP		504.30
06-30	P1	4TN03000437	EXPRESS SHUTTLE	05/25/04	05/25/04	LOCAL TRANSPORTATION		61.00
						TRAVEL TOTALS:		15,646.97
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.22
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		19.22
04-02	CB	FXF040402A	DO	03/16/04	03/16/04	OVERNIGHT MAIL		10.80
04-02	CB	FXF040402A	DO	03/18/04	03/18/04	OVERNIGHT MAIL		13.18
04-08	P1	4TN03000317	CLAIRE C MCVAY	03/05/04	04/04/04	UTILITIES		39.95
04-08	P1	4TN03000321	COMCAST CABLE	04/01/04	04/30/04	UTILITIES		62.85
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL		61.18
04-12	CB	FXF040412A	DO	03/11/04	03/11/04	OVERNIGHT MAIL		16.20
04-12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL		19.00
04-14	P1	4TN03000329	CITIZENS COMMUNICATIONS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		37.05
04-14	P1	4TN03000328	DOUGLAS H FISHER	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		92.83
04-14	P1	4TN03000327	VERIZON WIRELESS	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES		217.14
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		6.94
04-19	CB	FXF040419A	DO	03/17/04	03/17/04	OVERNIGHT MAIL		18.52
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		40.26
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		22.32
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		34.78
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL		10.70
04-21	P1	4TN03000343	BECHTEL JACOBS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		642.33
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		128.22
04-23	P1	4TN03000348	EPB TELECOM	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		339.10
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		38.32
04-23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL		16.05
04-23	OP	4TN03000006	US DEPARTMENT OF ENERGY	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES		3.99
04-27	S6	TN693940404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT OAK RIDGE		984.00
04-30	S5	DY412506843		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		595.87
04-30	S5	DY412506849		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		76.00
04-30	S5	DY412506851		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		128.00
04-30	S5	DY412506852		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		313.04

05–05	P1	4TN03000350	COMCAST CABLE	05/01/04	05/31/04	UTILITIES	63.65
05–05	P1	4TN03000349	VIRTUAL INTERACTIVE CENTER	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	161.85
05–05	P1	4TN03000353	DO	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	161.85
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	30.65
05–07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	10.70
05–07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	20.20
05–11	HV	4A903000556	US DEPARTMENT OF ENERGY	04/07/04	04/07/04	CORR. 4/23/04 DOC D.O.	3.99
05–11	HV	4A903000556	DO	04/07/04	04/07/04	CORR. 4/23/04 DOC D.O.	–3.99
05–13	P1	4TN03000379	CITIZENS COMMUNICATIONS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	38.55
05–13	P1	4TN03000377	DOUGLAS H FISHER	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	92.83
05–13	P1	4TN03000371	JULIAN R. FORRESTER	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	37.00
05–13	OP	4TN03000007	US DEPARTMENT OF ENERGY	02/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	199.34
05–13	P1	4TN03000375	VERIZON WIRELESS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	216.86
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	42.03
05–14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	16.23
05–14	CB	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	7.28
05–20	P1	4TN03000388	BECHTEL JACOBS	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	600.23
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	5.37
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	21.46
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	48.48
05–24	P1	4TN03000387	ABBCOMM TELECOM	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	65.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	13.20
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	34.50
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.93
05–27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	34.38
05–27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	10.74
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.37
05–27	S6	TN006362305	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT CHATTANOOGA	3,918.00
05–27	S6	TN06362305A	DO	02/01/04	04/30/04	LATE ACTIVATION CHATTANOOGA	11,934.00
05–27	S6	TN693940505	DO	05/01/04	05/31/04	RENT OAK RIDGE	984.00
05–31	S5	DY415406582		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	569.58
05–31	S5	DY415406587		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	DY415406589		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY415406590		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	474.46
06–04	P1	4TN03000393	EPB TELECOM	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	339.10
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	18.11
06–04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	19.30
06–10	P1	4TN03000409	CLAIRE C MCVAY	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	39.95
06–10	P1	4TN03000416	COMCAST CABLE	06/01/04	06/30/04	UTILITIES	62.85
06–10	P1	4TN03000410	DOUGLAS H FISHER	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	94.24
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	28.87
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	30.19
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	14.55
06–10	P1	4TN03000414	VIRTUAL INTERACTIVE CENTER	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	161.85
06–15	P1	4TN03000422	CITIZENS COMMUNICATIONS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	38.55
06–15	P1	4TN03000426	VERIZON WIRELESS	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	224.33
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZACH WAMP—Con.								
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL		5.55
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL		10.34
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		19.30
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		10.74
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		11.73
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL		11.19
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		10.74
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		18.04
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL		16.11
06-29	S3	04181G00056		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		313.75
06-29	P1	4TN03000434	BECHTEL JACOBS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		645.92
06-29	S6	TN006362306	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT CHATTANOOGA		3,918.00
06-29	S6	TN69394066A	DO	06/01/04	06/30/04	RENT OAK RIDGE		984.00
06-30	S5	DY418206448		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		538.02
06-30	S5	DY418206453		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		76.00
06-30	S5	DY418206455		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DY418206456		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		371.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,572.98
		PRINTING AND REPRODUCTION						
04-19	P1	4TN03000336	DEASONWORKS ADVERTISING	03/13/04	03/13/04	PRINTING AND REPRODUCTION		185.00
04-19	P1	4TN03000337	WNTT 1250AM	03/13/04	03/13/04	ADVERTISING		200.00
04-21	P1	4TN03000335	WBGO & WJDT	03/10/04	03/12/04	ADVERTISING		720.00
04-23	P1	4TN03000347	WCTU-FM	03/30/04	03/30/04	ADVERTISING		256.25
04-30	S3	04121000168		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		231.80
05-05	P1	4TN03000356	ACCURATE WORD LLC	04/16/04	04/16/04	PRINTING AND REPRODUCTION		66.00
05-05	P1	4TN03000362	UNION NEWS LEADER	03/09/04	03/09/04	ADVERTISING		250.00
05-13	P1	4TN03000380	STANDARD BANNER	01/23/04	01/23/04	ADVERTISING		261.95
05-27	S3	04148000245		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		36.40
06-30	S3	04182000276		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		42.40
						PRINTING AND REPRODUCTION TOTALS:		2,249.80
		OTHER SERVICES						
04-20	P9	OPR04060104	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT		1,575.00
04-27	P1	4TN03000344	WOODSIDE TEMPORARIES, INC	04/04/04	04/04/04	TEMP EMPLOYMENT		717.20
04-27	P1	4TN03000345	DO	04/11/04	04/11/04	TEMP EMPLOYMENT		555.83
05-05	P1	4TN03000360	DO	04/18/04	04/18/04	TEMP EMPLOYMENT		717.20
05-13	P1	4TN03000378	DO	04/25/04	04/25/04	TEMP EMPLOYMENT		430.32
05-21	P9	OPR04060105	HOUSECALL	05/01/04	05/31/04	TECHNICAL SUPPORT		1,575.00
06-18	P9	OPR04060106	DO	06/01/04	06/30/04	TECHNICAL SUPPORT		1,575.00
06-24	F1	NN000007547	ACS DESKTOP SOLUTIONS, INC.	04/07/04	04/07/04	T&M SERVICE		211.00
						OTHER SERVICES TOTALS:		7,356.55
		SUPPLIES AND MATERIALS						
04-01	P1	4TN03000295	JULIAN R. FORRESTER	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS		76.00
04-01	P1	4TN03000297	STAPLES	03/15/04	03/15/04	OFFICE SUPPLIES		583.00

04–02	P2	OSS30643	CHICAGO FLAG COMPANY	03/10/04	03/10/04	AMERICAN FLAG - 12X18 NYLON	434.00
04–02	P1	4TN03000180	SMOKY MOUNTAIN WATER	01/08/04	01/08/04	BOTTLED WATER	6.25
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.50
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	83.44
04–06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	33.99
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	60.91
04–06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	41.24
04–08	P1	4TN03000319	APEX OFFICE SUPPLY	03/17/04	03/17/04	OFFICE SUPPLIES	135.97
04–08	P1	4TN03000324	CITIBANK GOV CARD SERVICE	03/03/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	134.25
04–08	P1	4TN03000322	CLAIBORNE PROGRESS	04/15/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	27.25
04–08	P1	4TN03000311	LEIGH M. MCCLURE	03/23/04	03/23/04	OFFICE SUPPLIES	20.99
04–08	P1	4TN03000320	SMOKY MOUNTAIN WATER	04/01/04	04/01/04	BOTTLED WATER	12.50
04–08	P1	4TN03000323	STANDARD BANNER	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	44.00
04–14	P1	4TN03000330	OFFICE DEPOT	03/26/04	03/26/04	OFFICE SUPPLIES	248.59
04–15	P1	4TN03000333	CHATTANOOGA COCA-COLA BOTTLING	04/05/04	04/05/04	BOTTLED WATER	19.95
04–15	P1	4TN03000332	SOUTHERN COFFEE SERVICE	04/02/04	04/02/04	BOTTLED WATER	104.75
04–21	P1	4TN03000342	CHATTANOOGA BUSINESS MACHINES	03/17/04	03/17/04	OFFICE SUPPLIES	41.00
04–21	P1	4TN03000340	CHATTANOOGA COCA-COLA BOTTLING	02/27/04	02/27/04	BOTTLED WATER	9.00
04–21	P1	4TN03000341	DO	03/31/04	03/31/04	BOTTLED WATER	9.00
04–21	P1	4TN03000338	SMOKY MOUNTAIN WATER	03/19/04	03/19/04	BOTTLED WATER	9.00
04–30	S1	04121000189		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	404.43
05–05	P1	4TN03000352	SMOKY MOUNTAIN WATER	04/16/04	04/16/04	BOTTLED WATER	12.50
05–05	P1	4TN03000351	STAPLES	03/22/04	04/07/04	OFFICE SUPPLIES	200.16
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.50
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	47.98
05–07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	25.74
05–10	P2	OSM8271	OFFICE DEPOT	03/26/04	03/26/04	FEEDER - Q2438A - ENVELOPE	250.00
05–13	P1	4TN03000374	APEX OFFICE SUPPLY	03/02/04	03/02/04	OFFICE SUPPLIES	45.10
05–13	P1	4TN03000381	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	148.30
05–13	P1	4TN03000370	JULIAN R. FORRESTER	05/07/04	05/07/04	OFFICE SUPPLIES	32.17
05–13	P1	4TN03000364	OFFICE DEPOT	04/27/04	04/27/04	OFFICE SUPPLIES	196.89
05–13	P1	4TN03000365	DO	04/27/04	04/27/04	OFFICE SUPPLIES	249.99
05–13	P1	4TN03000363	SMOKY MOUNTAIN WATER	04/30/04	04/30/04	BOTTLED WATER	12.50
05–13	P1	4TN03000376	DO	02/29/04	02/29/04	BOTTLED WATER	9.00
05–13	P1	4TN03000372	SOUTHERN COFFEE SERVICE	04/30/04	04/30/04	BOTTLED WATER	93.15
05–19	P1	4TN03000386	CHATTANOOGA COCA-COLA BOTTLING	04/30/04	04/30/04	BOTTLED WATER	9.00
05–20	P1	4TN03000391	DO	05/03/04	05/03/04	BOTTLED WATER	19.95
05–20	P1	4TN03000389	SMOKY MOUNTAIN WATER	04/30/04	04/30/04	BOTTLED WATER	9.00
05–20	P1	4TN03000390	DO	05/14/04	05/14/04	BOTTLED WATER	12.50
05–31	S1	04152000197		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	880.00
06–04	P1	4TN03000395	CHATTANOOGA COCA-COLA BOTTLING	05/17/04	05/17/04	BOTTLED WATER	13.30
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.50
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	168.91
06–04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	33.49
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	4.47
06–04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	17.99
06–07	HV	4A901000189		05/17/04	05/17/04	FRAMING (TRANSFER)	50.00
06–10	P1	4TN03000419	CDWG,INC	05/14/04	05/14/04	OFFICE SUPPLIES	165.00
06–10	P1	4TN03000415	FRANKLIN COVEY	05/21/04	05/21/04	OFFICE SUPPLIES	35.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZACH WAMP—Con								
06–10	P1	4TN03000417	SMOKY MOUNTAIN WATER	05/27/04	05/27/04	BOTTLED WATER		18.50
06–10	P1	4TN03000418	STAPLES	05/14/04	05/14/04	OFFICE SUPPLIES		197.21
06–15	P1	4TN03000425	CHATTANOOGA COCA-COLA BOTTLING	06/01/04	06/01/04	BOTTLED WATER		20.30
06–15	P1	4TN03000423	OFFICE DEPOT	05/25/04	05/25/04	OFFICE SUPPLIES		85.74
06–15	P1	4TN03000420	SMOKY MOUNTAIN WATER	05/31/04	05/31/04	BOTTLED WATER		9.00
06–15	P1	4TN03000424	SOUTHERN COFFEE SERVICE	05/28/04	05/28/04	BOTTLED WATER		69.25
06–29	P1	4TN03000435	CHATTANOOGA COCA-COLA BOTTLING	05/31/04	05/31/04	BOTTLED WATER		9.00
06–30	S1	04182000191		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		249.03
						SUPPLIES AND MATERIALS TOTALS:		5,971.45
		EQUIPMENT						
04–29	S8	MA000313178		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,285.45
05–28	S8	MA000324945		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,285.45
06–30	S8	MA000351784		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,285.45
						EQUIPMENT TOTALS:		6,856.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,449.39
						OFFICE TOTALS:		306,449.39
2003 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–05	P1	4TN03000358	HELEN HARDIN	10/06/03	10/07/03	TRAVEL SUBSISTENCE		123.09
05–13	P1	4TN03000367	DO	01/13/03	02/24/03	TAXI/PARKING		73.88
05–19	P1	4TN03000384	DO	02/05/03	06/02/03	LOCAL TRANSPORTATION		51.40
05–19	P1	4TN03000385	DO	01/20/03	02/04/03	LOCAL TRANSPORTATION		50.50
06–04	P1	4TN03000394	DO	02/04/03	08/25/03	TAXI		54.80
						TRAVEL TOTALS:		353.67
		SUPPLIES AND MATERIALS						
05–05	P1	4TN03000359	HELEN HARDIN	11/25/03	11/25/03	OFFICE SUPPLIES		32.47
05–10	P2	OSM7481	FLORIDA MICRO	12/22/03	12/22/03	MONITOR - VIEWSONIC 17 INCH LC		3,164.00
						SUPPLIES AND MATERIALS TOTALS:		3,196.47
		EQUIPMENT						
05–12	F2	RN000007133	FLORIDA MICRO	05/03/04	05/03/04	COMPUTER - COMPAQ D220 MT P4/		724.00
05–12	F2	RN000007134	DO	05/03/04	05/03/04	COMPUTER - HP D220 P4 2.4GHZ,		724.00
05–13	F2	RN000007158	CDWG,INC	05/03/04	05/03/04	LAPTOP - IBM THINKPAD G40 3.0G		1,881.58
05–13	F2	RN000007158	DO	05/03/04	05/03/04	LAPTOP - IBM EXP THINKPAD X31		2,645.41
05–17	F2	RN000007200	OFFICE DEPOT	05/03/04	05/03/04	PRINTER - HP LASERJET 4300N		1,825.00
						EQUIPMENT TOTALS:		7,799.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,350.13
						OFFICE TOTALS:		11,350.13
2002 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–13	P1	4TN03000366	HELEN HARDIN	12/07/02	12/07/02	TAXI/PARKING		11.45

TRAVEL TOTALS:	11.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.45
OFFICE TOTALS:	11.45

2004 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,069.24	464.79
PERSONNEL COMPENSATION	378,263.72	191,190.03
PERSONNEL BENEFITS	1,059.83	530.06
TRAVEL	9,270.76	4,984.87
RENT, COMMUNICATION, UTILITIES	50,765.45	27,514.56
PRINTING AND REPRODUCTION	365.13	365.13
OTHER SERVICES	71.38	71.38
SUPPLIES AND MATERIALS	9,045.47	6,161.66
EQUIPMENT	25,019.16	12,509.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,930.14	243,792.06
OFFICE TOTALS:	474,930.14	243,792.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	108.33
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	4.80
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	32.91
06–30	OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL	318.75
						FRANKED MAIL TOTALS:	464.79

PERSONNEL COMPENSATION

ALVAREZ,BEATRICE	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
BRATHWAITE,PAUL A	05/01/04	06/30/04	SHARED EMPLOYEE	6,000.00
CAVANAUGH,XAVIER	04/01/04	05/31/04	SYSTEMS ADMINISTRATOR	7,186.50
DAVIS,KEITH	06/07/04	06/30/04	PRESS SECRETARY	4,000.00
DAVIS,MERLE D	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,626.50
DUNGEE,RONALD ALAN	04/01/04	04/13/04	PRESS SECRETARY	2,131.64
EDWARDS,BETTY J	04/01/04	06/19/04	EXECUTIVE ASSISTANT/OFC MGR	14,348.22
FREELAND,JOYCE L	04/01/04	06/30/04	SCHEDULING	10,455.00
GOLDBERG GARY L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR & COUNSEL	13,012.50
JIMENEZ,BLANCA E	04/01/04	06/30/04	CONGRESSIONAL AIDE	10,455.00
JONES,GERALD	04/01/04	06/30/04	STAFF ASSISTANT	8,328.00
LAWRENCE,APRIL	04/19/04	06/30/04	CONGRESSIONAL AIDE	7,000.01
LITTLE,MARCIA O	04/01/04	06/30/04	STAFF ASSISTANT	8,771.76
MOORE,MARLYS RENEE	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	11,186.25
MURASE,ICHIRO MIKE	04/01/04	06/30/04	DISTRICT ADMINISTRATOR	21,768.99
PERKINS,MARK S	04/01/04	06/30/04	SHARED EMPLOYEE	4,684.50
ROSE,MICHAEL P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,276.00
SAENZ,EDGAR	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	18,738.00
SENGSTOCK,KATHLEEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,304.49
WILLIAMS,META	06/14/04	06/30/04	PART-TIME EMPLOYEE	1,416.67
			PERSONNEL COMPENSATION TOTALS:	191,190.03

PERSONNEL BENEFITS

04–30	S7	04121000053		04/01/04	04/30/04	TRANSIT BENEFITS	211.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAXINE WATERS—Con.						
05-28 S7	04149000055		05/01/04 05/31/04	TRANSIT BENEFITS		211.64
06-30 S7	04182000058		06/01/04 06/30/04	TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS		530.06
	TRAVEL					
04-01 P1	4CA35000090	HON. MAXINE WATERS	01/20/04 02/12/04	AIRPORT TAXIS		115.00
04-20 P9	CA3501L0404	WRIGHT PATMAN FCU	04/01/04 04/30/04	LEASED AUTO		901.22
04-30 P1	4CA35000119	CITIBANK GOV CARD SERVICE	02/26/04 03/22/04	TRAVEL SUBSISTENCE		289.59
04-30 P1	4CA35000112	HON. MAXINE WATERS	03/26/04 03/26/04	AIRPORT TAXI		55.00
05-07 P1	4CA35000120	DO	04/29/04 04/29/04	AIRFARE DC/CA #8740		172.10
05-13 P1	4CA35000128	CITIBANK GOV CARD SERVICE	03/25/04 04/15/04	TRAVEL SUBSISTENCE		1,248.39
05-13 P1	4CA35000126	HON. MAXINE WATERS	04/28/04 04/29/04	TAXIS		26.00
05-13 P1	4CA35000127	DO	04/20/04 04/20/04	AIRPORT TAXI		55.00
05-21 P9	CA3501L0405	WRIGHT PATMAN FCU	05/01/04 05/31/04	LEASED AUTO		901.22
06-18 P9	CA3501L0406	DO	06/01/04 06/30/04	LEASED AUTO		901.22
06-25 P1	4CA35000130	CITIBANK GOV CARD SERVICE	04/30/04 05/25/04	TRAVEL SUBSISTENCE		320.13
				TRAVEL TOTALS:		4,984.87
	RENT, COMMUNICATION, UTILITIES					
04-01 P1	4CA35000092	PACIFIC BELL	01/09/04 02/08/04	TELECOMMUNICATIONS CHARGES		318.93
04-02 CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04 03/11/04	OVERNIGHT MAIL		31.23
04-02 CB	FXF040402A	DO	03/15/04 03/15/04	OVERNIGHT MAIL		6.57
04-06 P1	4CA35000100	PACIFIC BELL	12/08/03 01/07/04	TELECOMMUNICATIONS CHARGES		318.66
04-12 CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04 03/23/04	OVERNIGHT MAIL		11.97
04-19 CB	FXF040419A	DO	03/26/04 03/26/04	OVERNIGHT MAIL		12.12
04-19 CB	FXF040419A	DO	04/01/04 04/01/04	OVERNIGHT MAIL		19.05
04-19 CB	FXF040419A	DO	04/08/04 04/08/04	OVERNIGHT MAIL		7.28
04-20 P9	CA3502R0404	ARDEN REALTY, INC.	04/01/04 04/30/04	LOS ANGELES RENT		2,351.70
04-20 P9	CA3501R0404	THE BEDFORD GROUP	04/01/04 04/30/04	LOS ANGELES - RENT		3,630.00
04-23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04 04/08/04	OVERNIGHT MAIL		17.65
04-23 P1	4CA35000106	POSTMASTER, WASHINGTON, D.C.	04/15/04 04/15/04	STAMPS		74.00
04-30 S5	DY412501251		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.70
04-30 S5	DY412501252		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		546.14
04-30 S5	DY412501257		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		32.00
04-30 S5	DY412501258		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		194.00
04-30 S5	DY412501259		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		2,274.50
04-30 P1	4CA35000110	SBC	02/08/04 03/08/04	TELECOMMUNICATIONS CHARGES		314.60
04-30 P1	4CA35000115	DO	02/05/04 03/04/04	TELECOMMUNICATIONS CHARGES		561.08
04-30 P1	4CA35000117	UNITED TELECOM	03/11/04 03/11/04	TELECOMMUNICATIONS CHARGES		85.00
05-07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04 04/16/04	OVERNIGHT MAIL		11.77
05-07 CB	FXF040507A	DO	04/19/04 04/19/04	OVERNIGHT MAIL		13.13
05-07 P1	4CA35000125	SBC	03/09/04 04/08/04	TELECOMMUNICATIONS CHARGES		308.37
05-14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04 04/29/04	OVERNIGHT MAIL		6.21
05-21 P9	CA3502R0405	ARDEN REALTY, INC.	05/01/04 05/31/04	LOS ANGELES RENT		2,351.70
05-21 CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04 05/04/04	OVERNIGHT MAIL		5.93

05-21	P9	CA3501R0405	THE BEDFORD GROUP	05/01/04	05/31/04	LOS ANGELES - RENT	3,630.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.24
05-31	S5	DY415401215		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
05-31	S5	DY415401216		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	590.13
05-31	S5	DY415401222		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415401223		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	DY415401224		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,580.03
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	5.82
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	31.78
06-18	P9	CA3502R0406	ARDEN REALTY, INC.	06/01/04	06/30/04	LOS ANGELES RENT	2,351.70
06-18	P9	CA3501R0406	THE BEDFORD GROUP	06/01/04	06/30/04	LOS ANGELES - RENT	3,630.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.91
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	18.15
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	24.86
06-29	S3	04181G00006		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	6.00
06-30	S5	DY418201195		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
06-30	S5	DY418201196		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	567.85
06-30	S5	DY418201202		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418201203		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	DY418201204		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	966.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,514.56
		PRINTING AND REPRODUCTION					
04-06	P1	4CA35000103	DAVID L. ANDRUKITUS, INC.	01/21/04	01/21/04	PRINTING AND REPRODUCTION	87.50
04-06	P1	4CA35000101	J. DAVID SIMS	02/11/04	02/11/04	PRINTING AND REPRODUCTION	100.00
04-30	P1	4CA35000116	DAVID L. ANDRUKITUS, INC.	03/26/04	03/26/04	PRINTING AND REPRODUCTION	33.50
04-30	P1	4CA35000111	JOYCE FREELAND	01/28/04	01/28/04	PRINTING AND REPRODUCTION	31.63
05-07	P1	4CA35000122	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	365.13
		OTHER SERVICES					
05-07	P1	4CA35000121	ARDEN REALTY FINANCE	04/14/04	04/14/04	KEYS FOR DISTRICT OFFICE	71.38
						OTHER SERVICES TOTALS:	71.38
		SUPPLIES AND MATERIALS					
04-01	P1	4CA35000093	AMERICAN BANKER	07/20/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	550.00
04-01	P1	4CA35000091	LEADERSHIP DIRECTORIES, INC.	02/01/04	01/31/05	GOVERNMENT AFFAIRS YELLOW BK	275.00
04-01	P1	4CA35000094	LOS ANGELES TIMES	01/19/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	271.94
04-06	P1	4CA35000098	DANONE WATERS OF NORTH AMERICA	12/24/03	01/23/04	BOTTLED WATER	24.10
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	28.97
04-06	P1	4CA35000099	DOW JONES & COMPANY, INC.	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	189.00
04-06	P1	4CA35000095	LEADERSHIP DIRECTORIES, INC.	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	360.00
04-06	P1	4CA35000097	OFFICE DEPOT	01/28/04	01/28/04	OFFICE SUPPLIES	76.68
04-06	P1	4CA35000102	DO	01/07/04	01/07/04	OFFICE SUPPLIES	122.41
04-09	P1	4CA35000104	DANONE WATERS OF NORTH AMERICA	01/24/04	02/23/04	BOTTLED WATER	24.35
04-09	P1	4CA35000105	DO	02/24/04	03/22/04	BOTTLED WATER	64.85
04-30	S1	04121000492		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	422.74
04-30	P1	4CA35000113	OFFICE DEPOT	02/12/04	02/12/04	OFFICE SUPPLIES	520.22
04-30	P1	4CA35000114	DO	02/12/04	02/12/04	OFFICE SUPPLIES	52.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MAXINE WATERS—Con.								
[illegible]	P1	4CA[illegible]	XEROX CORPORATION	02/07/04	02/07/04	OFFICE SUPPLIES		300.00
[illegible]	P1	4CA[illegible]	DO	02/07/04	02/07/04	OFFICE SUPPLIES		156.00
[illegible]	P1	4CA35000109	DO	01/24/04	01/24/04	OFFICE SUPPLIES		9.40
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW[illegible]	DO	04/08/04	04/08/04	BOTTLED WATER		44.95
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		15.98
05–07	P1	4CA[illegible]	OFFICE DEPOT	04/08/04	04/08/04	OFFICE SUPPLIES		349.53
05–07	P1	4CA35000123	THE WASHINGTON POST	04/11/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		96.72
05–13	P1	4CA35000129	DANONE WATERS OF NORTH AMERICA	03/23/04	04/19/04	BOTTLED WATER		16.25
05–25	P2	OSS31395	ALLIANCE MICRO	05/12/04	05/12/04	ADAPTER - ACC 502		59.00
05–25	P2	OSS31395	DO	05/12/04	05/12/04	SHIPPING FEE: $5.00		5.00
05–31	S1	04182000499		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,570.39
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER		22.97
06–30	S1	04182000489		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		414.53
						SUPPLIES AND MATERIALS TOTALS:		6,161.66
		EQUIPMENT						
04–29	S8	MA000312971		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,169.86
05–28	S8	MA000326512		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,169.86
06–30	S8	MA000348346		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		4,169.86
						EQUIPMENT TOTALS:		12,509.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,792.06
						OFFICE TOTALS:		243,792.06
2003 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–21	P5	3M5393608A	DUNN BROTHERS PRINTING	12/16/03	12/16/03	PRINTING AND REPRODUCTION		1,104.00
04–22	P5	3M5393608AA	DO	12/16/03	12/16/03	PRINTING AND REPRODUCTION		2,816.00
05–06	P5	3M5393608A1	DO	12/16/03	12/16/03	PRINTING AND REPRODUCTION		513.00
06–06	P5	3M5393608B	ADCRAFT BUSINESS MAIL	12/10/03	12/10/03	PRINTING AND REPRODUCTION		891.72
						PRINTING AND REPRODUCTION TOTALS:		5,324.72
		SUPPLIES AND MATERIALS						
04–30	P1	4CA35000118	LEXIS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		4,800.00
						SUPPLIES AND MATERIALS TOTALS:		4,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,124.72
						OFFICE TOTALS:		10,124.72
2004 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,119.75	448.23
						PERSONNEL COMPENSATION	444,886.20	226,375.05
						PERSONNEL BENEFITS	3,154.83	1,577.56

					TRAVEL	26,386.99	14,302.71
					RENT, COMMUNICATION, UTILITIES	56,869.22	29,069.28
					PRINTING AND REPRODUCTION	2,242.60	1,516.20
					OTHER SERVICES	2,808.00	2,808.00
					SUPPLIES AND MATERIALS	12,952.60	7,690.99
					EQUIPMENT	16,438.07	8,826.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,858.26	292,614.34
					OFFICE TOTALS:	566,858.26	292,614.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		113.95
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		158.75
06–30	OP	4USPS05002O	DO	05/01/04	05/31/04	FRANKED MAIL		175.53
							FRANKED MAIL TOTALS:	448.23

PERSONNEL COMPENSATION

			ADAMS,GREGORY E	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			BELL,KENNETH D	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,500.01
			BUTCHER,RICHARD O	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
			CHANG,SHAWN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,375.00
			CHATHAM,BRENDA	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER		12,750.00
			CLARKE,JAMES B	04/01/04	06/30/04	CHIEF OF STAFF		22,500.00
			GARRISON,SHAUN F	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
			HALE,LOIS E	04/01/04	06/30/04	FIELD REPRESENTATIVE/PRESS		16,250.01
			HAMMOND,BERT D	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
			HENDERSON,STANLEY	04/01/04	06/30/04	PART-TIME EMPLOYEE		3,999.99
			HOLLAND,SHEILA MARY	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
			HOLMES,ALICE	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
			KOOPMAN,WESLEY J	04/01/04	06/30/04	CASEWORKER		9,000.00
			LEWIS,ESMONA L	04/01/04	06/30/04	STAFF ASSISTANT		7,250.01
			ROYSTON,SYLVIA	04/01/04	06/30/04	CASEWORKER		9,750.00
			SANDERS,LONNIE L	04/01/04	06/30/04	STAFF ASSISTANT		8,750.01
			STARKS,PAULLETTE	04/01/04	06/30/04	DISTRICT DIRECTOR		22,500.00
			STEWART,CHARLES B	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,500.01
			TOLLIVER,CANDICE	04/01/04	04/30/04	SHARED EMPLOYEE		3,000.00
							PERSONNEL COMPENSATION TOTALS:	226,375.05

PERSONNEL BENEFITS

04–30	S7	04121000051		04/01/04	04/30/04	TRANSIT BENEFITS		525.89
05–28	S7	04149000053		05/01/04	05/31/04	TRANSIT BENEFITS		525.89
06–30	S7	04182000056		06/01/04	06/30/04	TRANSIT BENEFITS		525.78
							PERSONNEL BENEFITS TOTALS:	1,577.56

TRAVEL

04–13	P1	4CA33000302	ALICE HOLMES	02/02/04	03/05/04	PRIVATE AUTO MILEAGE		56.71
04–13	P1	4CA33000303	DO	02/28/04	02/28/04	GASOLINE		25.00
04–13	P1	4CA33000304	DO	03/21/04	03/21/04	GASOLINE		20.00
04–13	P1	4CA33000305	DO	03/28/04	03/28/04	GASOLINE		10.00
04–13	P1	4CA33000306	DO	03/18/04	03/18/04	PARKING		20.00
04–13	P1	4CA33000301	BERT D HAMMOND	02/20/04	04/02/04	MILEAGE		54.35
04–13	P1	4CA33000295	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	GASOLINE		22.10

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANE E. WATSON—Con.						
04-13	P1 4CA33000296	DO	03/02/04	03/02/04 CAR RENTAL	295.61	
04-13	P1 4CA33000297	DO	03/15/04	03/15/04 CAR RENTAL	241.58	
04-13	P1 4CA33000298	DO	03/15/04	03/15/04 GASOLINE	21.51	
04-13	P1 4CA33000299	DO	02/26/04	02/26/04 AIRFARE 6679 MEMBER	324.20	
04-13	P1 4CA33000300	DO	03/12/04	03/12/04 LODGING	420.00	
04-13	P1 4CA33000308	JAMES B. CLARKE	03/10/04	03/10/04 TRAVEL SUBSISTENCE	20.00	
04-13	P1 4CA33000311	DO	03/17/04	03/17/04 PARKING	20.00	
04-20	P1 4CA33000312	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04 AIRFARE MEMBER #2788	324.20	
04-20	P1 4CA33000313	DO	02/26/04	02/26/04 AIRFARE GARRISON #0446	389.30	
04-20	P1 4CA33000316	DO	03/11/04	03/11/04 AIRFARE MEMBER #2778	162.10	
04-21	P1 4CA33000307	CHARLES BOISE STEWART	04/05/04	04/05/04 PARKING	8.50	
04-22	HV 4A903000499	BRENDA CHATHAM	02/21/04	02/21/04 CHANGE BOC: 2105 TO 2125	29.01	
04-22	HV 4A903000499	DO	02/21/04	02/21/04 CHANGE BOC: 2105 TO 2125	-29.01	
05-11	P1 4CA33000332	CITIBANK GOV CARD SERVICE	04/09/04	04/09/04 LODGING	329.97	
05-11	P1 4CA33000333	DO	04/24/04	04/26/04 CAR RENTAL	1,864.50	
05-11	P1 4CA33000334	DO	04/24/04	04/24/04 GASOLINE	35.00	
05-11	P1 4CA33000335	DO	04/06/04	04/06/04 AIRFARE DC-LAX-DC 0130 CLARKE	324.20	
05-11	P1 4CA33000325	JAMES B. CLARKE	04/25/04	04/25/04 PARKING	4.00	
05-11	P1 4CA33000326	DO	04/20/04	04/20/04 PARKING	4.00	
05-14	P1 4CA33000339	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04 AIRFARE DC-LAX MBR 1675	324.20	
05-14	P1 4CA33000340	DO	04/22/04	04/22/04 AIRFARE DC-LAX MBR 0915	162.10	
05-14	P1 4CA33000341	DO	04/26/04	04/26/04 AIRFARE LAX-DC 7800 MBR	162.10	
05-25	P1 4CA33000348	ALICE HOLMES	02/07/04	05/11/04 GASOLINE	136.00	
05-25	P1 4CA33000349	DO	05/13/04	05/17/04 PARKING	42.00	
05-25	P1 4CA33000350	DO	04/25/04	04/25/04 TRAVEL SUBSISTENCE	30.62	
05-25	P1 4CA33000351	DO	03/29/04	05/16/04 PRIVATE AUTO MILEAGE	74.29	
05-25	P1 4CA33000347	JAMES B. CLARKE	04/14/04	04/25/04 PRIVATE AUTO MILEAGE	64.88	
06-08	P1 4CA33000353	DO	05/07/04	05/29/04 PRIVATE AUTO MILEAGE	132.75	
06-08	P1 4CA33000358	RICHARD O BUTCHER	05/25/04	05/28/04 TRAVEL SUBSISTENCE	396.25	
06-08	P1 4CA33000360	DO	05/24/04	05/24/04 TAXI	18.00	
06-08	P1 4CA33000359	SHAWN CHANG	05/25/04	05/27/04 TRAVEL SUBSISTENCE	301.04	
06-14	P1 4CA33000366	SHAUN F. GARRISON	06/09/04	06/13/04 TRAVEL SUBSISTENCE	243.20	
06-15	P1 4CA33000380	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04 AIRFARE-HOLMES #0668	324.20	
06-15	P1 4CA33000381	DO	05/04/04	05/04/04 AIRFARE-MEMBER #2775	428.80	
06-15	P1 4CA33000383	DO	05/06/04	05/06/04 AIRFARE MEMBER #3335	324.20	
06-15	P1 4CA33000384	DO	05/07/04	05/07/04 AIRFARE MEMBER #4037	480.90	
06-15	P1 4CA33000385	DO	05/13/04	05/13/04 AIRFARE MEMBER #6633	512.40	
06-15	P1 4CA33000386	DO	05/19/04	05/19/04 AIRFARE CHANG #5265	324.20	
06-15	P1 4CA33000387	DO	05/19/04	05/19/04 AIRFARE ADAMS #3943	403.30	
06-15	P1 4CA33000388	DO	05/20/04	05/20/04 AIRFARE MEMBER #7154	480.90	
06-15	P1 4CA33000389	DO	05/20/04	05/20/04 AIRFARE BUTCHER #9790	324.20	
06-15	P1 4CA33000393	DO	05/14/04	05/14/04 AIRFARE CLARKE #5344	324.20	
06-15	P1 4CA33000394	DO	05/20/04	05/20/04 LODGING/CHANG	396.00	

06–15	P1	4CA33000395	DO	05/20/04	05/20/04	LODGING/BUTCHER	297.00
06–15	P1	4CA33000396	DO	05/20/04	05/20/04	LODGING/ADAMS	198.00
06–15	P1	4CA33000370	JAMES B. CLARKE	05/17/04	05/17/04	PARKING	4.00
06–15	P1	4CA33000371	DO	06/02/04	06/02/04	PARKING	14.00
06–16	P1	4CA33000379	GREGORY E. ADAMS	05/23/04	05/28/04	TRAVEL SUBSISTENCE	504.29
06–23	P1	4CA33000398	ALICE HOLMES	05/07/04	06/18/04	PRIVATE AUTO MILEAGE	71.63
06–23	P1	4CA33000399	DO	06/17/04	06/17/04	PARKING	17.00
06–23	P1	4CA33000400	DO	05/28/04	06/18/04	GASOLINE	103.01
06–23	P1	4CA33000397	JAMES B. CLARKE	06/16/04	06/16/04	PARKING	4.00
06–24	P9	CA3301L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	841.11
06–24	P9	CA3301L0406	DO	06/01/04	06/30/04	LEASED AUTO	841.11
						TRAVEL TOTALS:	14,302.71
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	10.98
04–02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	90.94
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	70.63
04–12	CB	FXF040412A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	5.85
04–15	P2	HCV0400622	SUNTURN INC	04/07/04	04/07/04	101466 WIRE LABOR	285.00
04–15	P2	HCV0400622	DO	04/07/04	04/07/04	101470 WIRE MATERIAL	156.00
04–15	P2	HCV0400622	DO	04/07/04	04/07/04	104942 TECHNICIAN LABOR	200.00
04–19	P1	4CA33RW0266	DIRECTV	02/20/04	03/19/04	UTILITIES	62.40
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	12.12
04–20	P9	CA3303R0404	MATTHEWS & PARTNERS	04/01/04	04/30/04	LOS ANGELES - RENT	8,213.62
04–22	CO	Z6182064	DIRECTV	02/20/04	03/19/04	CANCELED CHECK - STOP PAYMENT	–62.40
04–30	S5	DY412501221		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.75
04–30	S5	DY412501222		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.26
04–30	S5	DY412501227		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412501228		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY412501229		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	514.10
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	13.53
05–07	CB	FXF040507A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	41.31
05–11	P1	4CA33000327	DIRECTV	04/20/04	05/19/04	UTILITIES	54.84
05–11	P1	4CA33000331	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	202.30
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.53
05–21	CB	FXF040521A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	20.98
05–21	P9	CA3303R0405	MATTHEWS & PARTNERS	05/01/04	05/31/04	LOS ANGELES - RENT	8,213.62
05–27	S4	04148001077		04/01/04	04/30/04	RECORDING (TRANSFER)	52.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL	12.06
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.82
05–31	S5	DY415401185		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.75
05–31	S5	DY415401186		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	109.40
05–31	S5	DY415401191		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415401192		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	DY415401193		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	697.93
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	22.83
06–08	P1	4CA33000364	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	206.75
06–18	P9	CA3303R0406	MATTHEWS & PARTNERS	06/01/04	06/30/04	LOS ANGELES - RENT	8,213.62
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.24
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	51.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2004 HON. DIANE E. WATSON—Con								
06–30	S5	DY418201166		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.75
06–30	S5	DY418201167		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		122.04
06–30	S5	DY418201171		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418201172		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY418201173		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		624.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,069.28
		PRINTING AND REPRODUCTION						
04–02	P1	4CA33000290	JIM WELLS PHOTOGRAPHERS	03/24/04	03/24/04	PRINTING AND REPRODUCTION		580.60
04–13	P1	4CA33000310	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		40.00
04–30	S3	04121000024		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		75.60
06–08	P1	4CA33000361	CHRIS RANDOLPH	05/27/04	05/27/04	PRINTING AND REPRODUCTION		200.00
06–08	P1	4CA33000363	DAVID L. ANDRUKITUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION		40.00
06–15	P1	4CA33000391	CHRIS RANDOLPH	06/14/04	06/14/04	PRINTING AND REPRODUCTION		500.00
06–15	P1	4CA33000378	DAVID L. ANDRUKITUS, INC	06/08/04	06/08/04	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,516.20
		OTHER SERVICES						
04–27	F1	NN000006950	INTERAMERICA TECHNOLOGIES INC	03/25/04	03/25/04	T&M SERVICE		225.00
04–28	P1	4CA33000323	DO	03/01/04	03/31/04	COMPUTER TRAINING		2,384.00
05–04	F1	NN000007012	DO	02/11/04	02/11/04	T&M SERVICE		2,384.00
05–14	HR	ACH213858	DO	03/01/04	03/31/04	ACH PAYMENT RETURN		–2,384.00
05–24	F1	NN000007287	DO	03/26/04	03/26/04	T&M SERVICE		199.00
						OTHER SERVICES TOTALS:		2,808.00
		SUPPLIES AND MATERIALS						
04–01	P1	4CA33000281	ALLIED OFFICE PRODUCTS	02/25/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS		20.05
04–01	P1	4CA33000282	DO	02/11/04	02/11/04	FOOD & BEVERAGE FOR MEETINGS		103.95
04–01	P1	4CA33000284	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		560.00
04–01	P1	4CA33000283	DANONE WATERS OF NORTH AMERICA	02/21/04	03/19/04	BOTTLED WATER		63.90
04–01	P1	4CA33000286	LEADERSHIP DIRECTORIES, INC.	03/04/04	03/04/04	PUBLICATION/REFERENCE MATERIAL		375.00
04–01	P1	4CA33000285	NEW YORK TIMES	02/16/04	02/10/05	PUBLICATION/REFERENCE MATERIAL		576.96
04–01	P1	4CA33000287	SHEILA HOLLAND	03/19/04	03/19/04	OFFICE SUPPLIES		14.94
04–01	P1	4CA33000288	VIKING OFFICE PRODUCTS	03/08/04	03/08/04	OFFICE SUPPLIES		31.00
04–01	P1	4CA33000289	DO	03/11/01	03/11/04	OFFICE SUPPLIES		301.96
04–13	P1	4CA33000293	ALLIED OFFICE PRODUCTS	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		97.65
04–13	P1	4CA33000294	DO	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		48.60
04–13	P1	4CA33000291	DEER PARK SPRING WATER	02/06/04	02/25/04	BOTTLED WATER		84.92
04–13	P1	4CA33000309	JAMES B. CLARKE	04/05/04	04/05/04	OFFICE SUPPLIES		5.21
04–13	P1	4CA33000292	STAPLES	03/10/04	03/10/04	OFFICE SUPPLIES		65.32
04–20	P1	4CA33000314	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	OFFICE SUPPLIES		69.00
04–20	P1	4CA33000315	DO	03/03/04	03/03/04	OFFICE SUPPLIES		468.31
04–28	P1	4CA33000321	ALLIED OFFICE PRODUCTS	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		18.30
04–28	P1	4CA33000319	BRENDA CHATHAM	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		55.59
04–28	P1	4CA33000322	DEER PARK SPRING WATER	03/09/04	03/31/04	BOTTLED WATER		63.93
04–28	P1	4CA33000318	JAMES B. CLARKE	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		46.44

04–28	P1	4CA33000320	SHEILA HOLLAND	04/13/04	04/13/04	OFFICE SUPPLIES	30.45
04–28	P1	4CA33000317	SPARKLETTS-DANONE WATERS OF	03/20/04	04/16/04	BOTTLED WATER	46.00
04–30	S1	04121000489		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	445.26
05–11	P1	4CA33000330	ALLIED OFFICE PRODUCTS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	130.50
05–11	P1	4CA33000336	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	48.10
05–11	P1	4CA33000324	JAMES B. CLARKE	05/04/04	05/04/04	OFFICE SUPPLIES	30.00
05–11	P1	4CA33000328	VIKING OFFICE PRODUCTS	04/06/04	04/06/04	OFFICE SUPPLIES	480.19
05–11	P1	4CA33000329	DO	04/14/04	04/14/04	OFFICE SUPPLIES	194.34
05–12	P2	OSS31133	ALLIANCE MICRO	04/21/04	04/21/04	CARTRIDGE - EPSON STYLUS (COLO	36.00
05–12	P2	OSS31133	DO	04/21/04	04/21/04	CARTRIDGE - EPSON STYLUS (BLAC	45.00
05–14	P1	4CA33000338	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	148.00
05–25	P1	4CA33000344	ALLIED OFFICE PRODUCTS	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	48.60
05–25	P1	4CA33000343	LOS ANGELES TIMES	05/17/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	43.89
05–25	P1	4CA33000352	SPARKLETTS DRINKING WATER	04/17/04	05/17/04	BOTTLED WATER	90.75
05–25	P1	4CA33000345	VIKING OFFICE PRODUCTS	05/03/04	05/03/04	OFFICE SUPPLIES	26.66
05–31	S1	04152000496		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	195.61
06–08	P1	4CA33000365	ALLIED OFFICE PRODUCTS	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	18.40
06–08	P1	4CA33000355	BRENDA CHATHAM	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	32.32
06–08	P1	4CA33000356	DO	05/26/04	05/26/04	OFFICE SUPPLIES	4.97
06–08	P1	4CA33000357	PAULLETTE STARKS	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	50.16
06–08	P1	4CA33000354	SHEILA HOLLAND	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	23.50
06–08	P1	4CA33000362	VIKING OFFICE PRODUCTS	05/07/04	05/07/04	OFFICE SUPPLIES	331.63
06–14	P1	4CA33000369	BRENDA CHATHAM	06/07/04	06/07/04	OFFICE SUPPLIES	19.49
06–14	P1	4CA33000367	SHAUN F. GARRISON	06/11/04	06/11/04	OFFICE SUPPLIES	30.24
06–14	P1	4CA33000368	DO	06/10/04	06/10/04	OFFICE SUPPLIES	6.50
06–15	P1	4CA33000390	BRENDA CHATHAM	06/09/04	06/09/04	OFFICE SUPPLIES	9.74
06–15	P1	4CA33000382	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	135.00
06–15	P1	4CA33000374	NEW YORK TIMES	05/21/04	05/19/05	SUBSCRIPTION/BALANCE ADJ.	11.50
06–15	P1	4CA33000373	PAULLETTE STARKS	06/04/04	06/04/04	OFFICE SUPPLIES	10.00
06–15	P1	4CA33000372	SHEILA HOLLAND	06/07/04	06/07/04	OFFICE SUPPLIES	41.06
06–15	P1	4CA33000375	VIKING OFFICE PRODUCTS	05/18/04	05/18/04	OFFICE SUPPLIES	239.64
06–15	P1	4CA33000376	DO	05/18/04	05/18/04	OFFICE SUPPLIES	46.98
06–15	P1	4CA33000377	DO	05/21/04	05/21/04	TOWN HALL SUPPLIES	474.04
06–15	P1	4CA33000392	DO	05/25/04	05/25/04	OFFICE SUPPLIES	27.99
06–30	S1	04182000487		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,067.45
						SUPPLIES AND MATERIALS TOTALS:	7,690.99
		EQUIPMENT					
04–29	S8	MA000313679		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
04–29	S8	PL000323840		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	142.89
05–28	S8	MA000325297		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
05–28	S8	PL000335534		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
06–30	S8	MA000348943		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
06–30	S8	PL000357852		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
						EQUIPMENT TOTALS:	8,826.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,614.34
						OFFICE TOTALS:	292,614.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	P1	4CA33000276	MARQUIS WHO'S WHO	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL		361.95
04–01	P1	4CA33000278	STAPLES	12/28/03	12/28/03	PALM PILOT #1		329.98
04–01	P1	4CA33000279	DO	12/29/03	12/29/03	OFFICE SUPPLIES		330.57
04–01	P1	4CA33000280	DO	12/29/03	12/29/03	OFFICE SUPPLIES		449.99
04–01	P1	4CA33000277	VIKING OFFICE PRODUCTS	06/19/03	06/19/03	OFFICE SUPPLIES		7.19
05–14	P1	4CA33000337	STAPLES	12/28/03	12/28/03	PALM PILOT #2		329.98
06–23	P1	4CA33000401	ALLIED OFFICE PRODUCTS	12/17/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS		48.60
06–28	HR	ACH217855	VIKING OFFICE PRODUCTS	12/17/03	12/17/03	ACH PAYMENT RETURN		–48.60
						SUPPLIES AND MATERIALS TOTALS:		1,809.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,809.66
						OFFICE TOTALS:		1,809.66
2002 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	CO	Z6181160	NEW REPUBLIC	12/29/02	01/28/03	CANCELED CHECK - STALE DATED		–39.99
						SUPPLIES AND MATERIALS TOTALS:		–39.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–39.99
						OFFICE TOTALS:		–39.99
2004 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,920.78	2,950.91
						PERSONNEL COMPENSATION	428,265.58	213,454.50
						PERSONNEL BENEFITS	1,425.41	726.99
						TRAVEL	28,734.06	17,998.69
						RENT, COMMUNICATION, UTILITIES	36,397.46	19,028.73
						PRINTING AND REPRODUCTION	12,251.88	1,640.81
						OTHER SERVICES	3,206.49	1,377.42
						SUPPLIES AND MATERIALS	8,065.19	3,617.84
						EQUIPMENT	16,754.92	8,454.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,021.77	269,250.68
						OFFICE TOTALS:	555,021.77	269,250.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		509.88
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		1,619.56
05–26	HV	4A903000707		04/01/04	04/30/04	USPS CREDITS		–6.00
06–16	HV	4A903001002		05/01/04	05/31/04	USPS CREDITS		–13.75
06–30	OP	4USPS050020	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		841.22
						FRANKED MAIL TOTALS:		2,950.91

PERSONNEL COMPENSATION

BENITEZ,JUDY			04/01/04	06/30/04	RECEPTIONIST/STAFF ASSISTANT	6,500.01
BRAYBOY,JOYCE MARTIN			04/01/04	06/30/04	CHIEF OF STAFF	25,250.01
BRIGHT,KIMBERLY S			04/01/04	06/30/04	DISTRICT LIAISON	10,025.01
BROUGH,KEVEN			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,950.00
FISHER,SHARON R			04/01/04	06/30/04	DISTRICT LIAISON	9,399.99
FREEMAN,TERESA			04/01/04	06/30/04	DISTRICT LIAISON	12,774.99
HOOPER,LAURA BROYLES			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,450.00
JENKINS,THOMAS			06/01/04	06/30/04	PAID INTERN	1,600.00
JENNINGS,MARISSA M			06/01/04	06/30/04	STAFF ASSISTANT/RECEPTIONIST	2,877.83
JESSUP,TORRE J			04/01/04	06/30/04	COMMUNITY LIAISON	13,749.99
JOHNSON,WILLIAM S			04/01/04	05/05/04	EXECUTIVE ASST/PRESS SECRETARY	4,102.78
DO			05/01/04	05/05/04	EXECUTIVE ASST/PRESS SECRETARY (OTHER COMPENSATION)	3,282.22
KELLY,KEITH B			04/01/04	06/30/04	DISTRICT LIAISON	10,500.00
MCEWEN,TONY M			04/01/04	06/30/04	DISTRICT LIASON	8,900.01
MOORE,STEPHANIE Y			04/01/04	06/30/04	SHARED EMPLOYEE	300.00
OWEN,ELLEN D			04/01/04	06/30/04	ADMINISTRATIVE/LEGISLATIVE AIDE	9,950.01
PRICE,JESSE J			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,325.00
SHACKELFORD,ANGELIA B			04/01/04	06/30/04	DISTRICT LIAISON	13,749.99
SHEPARD,EDWARD JERMAINE			06/01/04	06/30/04	PAID INTERN	1,600.00
STUBBS,PAMLYN			04/01/04	06/30/04	DISTRICT DIRECTOR	17,124.99
SULLIVAN,DWIGHT G			04/01/04	06/30/04	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,375.01
WILLIAMSON,GENEVA MELISSA			04/12/04	06/30/04	STAFF ASSISTANT/RECEPTIONIST	7,916.67
WILSON,TAWANA B			04/01/04	06/30/04	DISTRICT LIAISON	13,749.99
					PERSONNEL COMPENSATION TOTALS:	213,454.50

PERSONNEL BENEFITS

04-30	S7	04121000193	04/01/04	04/30/04	TRANSIT BENEFITS	216.88
05-28	S7	04149000198	05/01/04	05/31/04	TRANSIT BENEFITS	248.30
06-30	S7	04182000205	06/01/04	06/30/04	TRANSIT BENEFITS	261.81
					PERSONNEL BENEFITS TOTALS:	726.99

TRAVEL

04-01	P1	4NC12000260	CITIBANK GOV CARD SERVICE	03/26/04	03/29/04	AIRFARE #8801 MEMBER	715.70
04-01	P1	4NC12000254	HON. MELVIN L. WATT	03/24/04	03/24/04	PARKING	12.00
04-01	P1	4NC12000261	DO	03/27/04	03/27/04	GASOLINE	21.00
04-01	P1	4NC12000255	TORRE J JESSUP	03/08/04	03/27/04	PRIVATE AUTO MILEAGE	79.37
04-06	P1	4NC12000270	ANGELIA BRINN SHACKELFORD	03/16/04	03/16/04	PRIVATE AUTO MILEAGE	25.94
04-06	P1	4NC12000266	KEITH B KELLY	03/01/04	03/15/04	PRIVATE AUTO MILEAGE	333.00
04-06	P1	4NC12000267	DO	03/17/04	03/29/04	PRIVATE AUTO MILEAGE	326.71
04-06	P1	4NC12000268	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	66.60
04-06	P1	4NC12000269	TONY A. MCEWEN	03/04/04	03/25/04	PRIVATE AUTO MILEAGE	105.82
04-07	P1	4NC12000275	CITIBANK GOV CARD SERVICE	03/18/04	03/20/04	AIR DC-CHAR-DC #1643 BRAYBOY	633.70
04-07	P1	4NC12000271	SHARON R FISHER	03/05/04	03/13/04	PRIVATE AUTO MILEAGE	93.24
04-07	P1	4NC12000273	WILLIAM S JOHNSON	03/18/04	03/19/04	LODGING	118.75
04-07	P1	4NC12000274	DO	03/18/04	03/20/04	TAXI AND PARKING	52.00
04-13	P1	4NC12000277	PAMLYN STUBBS	03/03/04	03/31/04	PRIVATE AUTO MILEAGE	394.79
04-20	P9	NC1201L0404	WRIGHT PATMAN FCU	04/01/04	04/30/04	LEASED AUTO	579.90
04-23	P1	4NC12000283	CITIBANK GOV CARD SERVICE	04/02/04	04/20/04	AIRFARE MBR #8382	785.70
04-23	P1	4NC12000283	DO	04/06/04	04/06/04	GASOLINE	18.00
04-23	P1	4NC12000283	DO	04/18/04	04/18/04	GASOLINE	19.20

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MELVIN L WATT—Con								
04-23	P1	4NC12000283	[illegible]	04/10/04	04/10/04	MEALS ON TRAVEL		39.67
[illegible]	P1	[illegible]	DO	04/10/04	04/11/04	LODGING		123.17
04-29	P1	4NC12000288	DO	04/22/04	04/25/04	AIRFARE DC-CHAR #6348		750.70
04-29	P1	[illegible]	HON. MELVIN L. WATT	04/21/04	04/24/04	TAXI		40.00
[illegible]	P1	4NC12000293	ANGELIA BRINN SHACKELFORD	04/06/04	04/22/04	PRIVATE AUTO MILEAGE		165.83
05-03	P1	4NC12000296	KEITH B KELLY	04/05/04	04/19/04	PRIVATE AUTO MILEAGE		333.00
05-03	P1	4NC12000297	DO	04/21/04	04/30/04	PRIVATE AUTO MILEAGE		266.40
05-03	P1	4NC12000291	PAMLYN STUBBS	04/02/04	04/23/04	PRIVATE AUTO MILEAGE		546.12
05-03	P1	4NC12000292	SHARON R FISHER	04/02/04	04/02/04	PRIVATE AUTO MILEAGE		73.26
05-03	P1	4NC12000294	TAWANA B WILSON	04/05/04	04/05/04	PRIVATE AUTO MILEAGE		59.20
05-03	P1	4NC12000298	TONY A. MCEWEN	04/01/04	04/29/04	PRIVATE AUTO MILEAGE		125.80
05-03	P1	4NC12000290	TORRE J JESSUP	04/24/04	04/29/04	PRIVATE AUTO MILEAGE		103.93
05-06	P1	4NC12000301	CITIBANK GOV CARD SERVICE	04/30/04	05/04/04	AIRFARE DC-CHARLOTTE-DC 5432		715.70
05-11	P1	4NC12000305	SHARON R FISHER	05/03/04	05/04/04	R/T AIRFARE GREENSBORO-DC 7194		199.70
05-11	P1	4NC12000306	DO	05/03/04	05/04/04	LODGING		123.20
05-11	P1	4NC12000307	DO	05/03/04	05/04/04	LOCAL TRANSPORTATION		9.00
05-11	P1	4NC12000308	DO	05/03/04	05/04/04	MEALS ON TRAVEL		23.81
05-13	P1	4NC12000309	CITIBANK GOV CARD SERVICE	05/06/04	05/11/04	AIRFARE DC-CHAR-DC 3536		715.70
05-13	P1	4NC12000310	DO	05/03/04	05/03/04	GASOLINE		20.00
05-13	P1	4NC12000311	HON. MELVIN L. WATT	04/30/04	05/07/04	PARKING AND TAXI		19.00
05-21	P1	4NC12000316	CITIBANK GOV CARD SERVICE	05/14/04	05/17/04	AIRFARE #4273/MEMBER		715.70
05-21	P1	4NC12000317	DO	05/17/04	05/17/04	GASOLINE		22.25
05-21	P1	4NC12000314	HON. MELVIN L. WATT	05/17/04	05/17/04	LOCAL TRANSPORTATION		17.00
05-21	P1	4NC12000318	DO	04/27/04	05/17/04	LOCAL TRANSPORTATION		61.00
05-21	P9	NC1201L0405	WRIGHT PATMAN FCU	05/01/04	05/31/04	LEASED AUTO		579.90
06-07	P1	4NC12000326	CITIBANK GOV CARD SERVICE	05/21/04	06/01/04	AIRFARE 1501 MEMBER		715.70
06-07	P1	4NC12000327	DO	05/28/04	05/28/04	GASOLINE		21.45
06-07	P1	4NC12000329	DO	05/29/04	05/29/04	AIRFARE DC-CHARLOTTE 5886		715.70
06-07	P1	4NC12000328	HON. MELVIN L. WATT	05/21/04	05/21/04	TAXI AND PARKING		22.00
06-07	P1	4NC12000330	KEITH B KELLY	05/03/04	05/14/04	PRIVATE AUTO MILEAGE		344.10
06-07	P1	4NC12000331	DO	05/17/04	05/26/04	PRIVATE AUTO MILEAGE		310.00
06-07	P1	4NC12000332	DO	05/28/04	05/28/04	PRIVATE AUTO MILEAGE		44.40
06-07	P1	4NC12000323	PAMLYN STUBBS	04/26/04	05/19/04	PRIVATE AUTO MILEAGE		573.13
06-07	P1	4NC12000334	SHARON R FISHER	05/26/04	05/26/04	PRIVATE AUTO MILEAGE		38.85
06-07	P1	4NC12000333	TONY A. MCEWEN	05/06/04	05/27/04	PRIVATE AUTO MILEAGE		63.64
06-09	P1	4NC12000343	ANGELIA BRINN SHACKELFORD	05/04/04	05/20/04	PRIVATE AUTO MILEAGE		205.79
06-09	P1	4NC12000344	DO	05/25/04	05/28/04	AIRFARE NC-TX-NC 0276		384.70
06-09	P1	4NC12000345	DO	05/25/04	05/28/04	TAXI AND PARKING		123.00
06-09	P1	4NC12000346	DO	05/25/04	05/28/04	LODGING		327.75
06-09	P1	4NC12000347	DO	05/25/04	05/28/04	MEALS ON TRAVEL		122.65
06-16	P1	4NC12000348	CITIBANK GOV CARD SERVICE	06/03/04	06/08/04	AIRFARE DC-CHAR-DC 7618 MBR		715.70
06-16	P1	4NC12000349	DO	06/05/04	06/06/04	LODGING		240.28
06-16	P1	4NC12000350	DO	06/04/04	06/04/04	GASOLINE		21.25

06–16	P1	4NC12000351	DO	06/06/04	06/06/04	GASOLINE	20.00
06–16	P1	4NC12000353	DO	05/13/04	05/13/04	LOCAL TRANSPORTATION	14.00
06–16	P1	4NC12000352	HON. MELVIN L. WATT	06/05/04	06/05/04	MEALS ON TRAVEL	22.03
06–16	P1	4NC12000354	JOYCE MARTIN BRAYBOY	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	23.31
06–16	P1	4NC12000355	DO	06/08/04	06/09/04	TAXI	25.00
06–16	P1	4NC12000357	TORRE J JESSUP	05/25/04	05/30/04	AIRFARE CHAR-DALLAS-CHAR 1182	314.69
06–16	P1	4NC12000358	DO	05/25/04	05/30/04	TAXI	20.00
06–16	P1	4NC12000359	DO	05/25/04	05/27/04	LODGING	263.65
06–16	P1	4NC12000360	DO	05/10/04	05/24/04	PRIVATE AUTO MILEAGE	34.41
06–17	P1	4NC12000365	CITIBANK GOV CARD SERVICE	06/10/04	06/14/04	AIRFARE DC-CHAR-DC 9925	715.70
06–17	P1	4NC12000366	DO	06/12/04	06/12/04	GASOLINE	22.75
06–18	P9	NC1201L0406	WRIGHT PATMAN FCU	06/01/04	06/30/04	LEASED AUTO	579.90
06–25	P1	4NC12000376	CITIBANK GOV CARD SERVICE	06/18/04	06/21/04	AIRFARE DC-CHA-DC 8199 MBR	715.70
06–25	P1	4NC12000377	HON. MELVIN L. WATT	06/21/04	06/21/04	PARKING	7.00
						TRAVEL TOTALS:	17,998.69
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	4NC12000262	BELLSOUTH	01/29/04	02/28/04	TELECOMMUNICATIONS-SALEM	68.37
04–01	P1	4NC12000263	DO	02/08/04	03/07/04	TELECOMMUNICATIONS-SALISBURY	50.23
04–01	P1	4NC12000264	DO	02/08/04	03/07/04	TELECOMMUNICATIONS-CHARLOTTE	578.71
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	19.70
04–07	P1	4NC12000276	TIME WARNER CABLE	04/01/04	04/30/04	UTILITIES	45.22
04–07	P1	4NC12000272	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	105.04
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	16.75
04–13	P1	4NC12000278	TIME WARNER WINSTON-GREENSBORO	04/10/04	05/09/04	CABLE SERVICE-GREENSBORO	48.70
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	36.30
04–19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	55.23
04–20	P9	NC1206R0404	BROWN INVESTMENT PROPERTIES	04/01/04	04/30/04	GREENSBORO - RENT	1,005.21
04–20	P9	NC1204R0404	GARY STEPHENS	04/01/04	04/30/04	RENT-CHARLOTTE	3,000.00
04–22	P1	4NC12000279	BELLSOUTH	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	52.57
04–23	P1	4NC12000282	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	131.27
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	5.35
04–28	P1	4NC12000284	BELLSOUTH	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	42.68
04–28	P1	4NC12000285	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	546.04
04–30	S5	DY412504784		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.90
04–30	S5	DY412504785		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	547.12
04–30	S5	DY412504791		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY412504792		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412504793		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	168.91
05–03	P1	4NC12000295	TAWANA B WILSON	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	55.80
05–06	P1	4NC12000302	TIME WARNER WINSTON-GREENSBORO	05/10/04	06/09/04	UTILITIES	47.81
05–06	P1	4NC12000300	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	93.81
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	17.48
05–11	P1	4NC12000304	TIME WARNER CABLE	05/01/04	05/31/04	UTILITIES	35.42
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	66.89
05–19	P1	4NC12000313	BELLSOUTH	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	87.94
05–21	P9	NC1206R0405	BROWN INVESTMENT PROPERTIES	05/01/04	05/31/04	GREENSBORO - RENT	1,005.21
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	22.47
05–21	P9	NC1204R0405	GARY STEPHENS	05/01/04	05/31/04	RENT-CHARLOTTE	3,000.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	18.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[redacted]								
		2004 HON. MELVIN L WATT—Con						
[redacted]	S5	[redacted]		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		85.90
05-31	S5	[redacted]		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		491.20
[redacted]	S5	[redacted]		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	[redacted]		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		132.00
05-31	S5	DY415404604		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		251.54
[redacted]	CB	[redacted]	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		28.16
06-07	P1	[redacted]	BELLSOUTH	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		423.51
06-07	P1	[redacted]	DO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		48.48
06-07	P1	[redacted]	DO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		553.11
06-07	P1	4NC12000325	TIME WARNER WINSTON GREENSBORO	06/10/04	07/09/04	UTILITIES		48.26
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		50.75
06-16	P1	[redacted]	VERIZON WIRELESS	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		94.08
06-18	P1	4NC12000372	BELLSOUTH	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES		68.22
06-18	P9	[redacted]	GARY STEPHENS	06/01/04	06/30/04	RENT CHARLOTTE		3,000.00
06-18	P9	[redacted]	GREENE STREET PARTNERS, LLC	06/01/04	06/30/04	GREENSBORO - RENT		1,005.21
06-18	P1	4NC12000370	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES		44.98
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		36.07
06-25	P1	4NC12000375	BELLSOUTH	05/05/04	06/04/04	DISTRICT PHONE-GREENSBORO		443.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		45.45
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		17.76
06-30	S5	DY418204516		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		85.90
06-30	S5	DY418204517		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		473.76
06-30	S5	DY418204522		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY418204523		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		132.00
06-30	S5	DY418204524		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		144.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,028.73
		PRINTING AND REPRODUCTION						
04-01	P1	4NC12000258	DAVID L ANDRUKITUS, INC	03/26/04	03/26/04	PRINTING AND REPRODUCTION		40.00
04-01	P1	4NC12000257	KINKOS INC	03/29/04	03/29/04	PRINTING AND REPRODUCTION		53.51
04-21	OP	4GP00304005	PUBLIC PRINTER	01/21/04	01/21/04	PRINTING		99.00
04-28	P1	4NC12000287	GLOBAL SOURCE LINK	04/08/04	04/08/04	PRINTING AND REPRODUCTION		682.00
05-21	P1	4NC12000315	DAVID L ANDRUKITUS, INC	05/18/04	05/18/04	PRINTING AND REPRODUCTION		33.50
06-16	P1	4NC12000362	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION		58.50
06-16	P1	4NC12000363	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION		70.00
06-16	P1	4NC12000364	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION		33.50
06-18	P1	4NC120003/1	GLOBAL SOURCE LINK	05/06/04	05/06/04	PRINTING AND REPRODUCTION		566.00
06-30	S3	04182000186		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		1,640.81
		OTHER SERVICES						
05-06	P1	4NC12000299	CHRISTIANAL CLEANING TECHS	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		385.00
05-13	P1	4NC12000312	KEMPER	01/16/04	07/16/04	AUTO INSURANCE		22.42
06-07	P1	4NC12000336	CHRISTIANAL CLEANING TECHS	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		420.00
06-14	P1	4NC12000319	BOBBY T. MARTIN, CPA, PLLC	05/17/04	05/17/04	SERVICE CONTRACT		475.00

06–23	P1	4NC12000373	MERIDIAN IMAGING SOLUTIONS	02/15/04	05/14/04	SERVICE CONTRACT	75.00
						OTHER SERVICES TOTALS:	1,377.42
		SUPPLIES AND MATERIALS					
04–01	P1	4NC12000259	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	28.00
04–01	P1	4NC12000265	LE BLEU OF STATESVILLE	02/01/04	02/29/04	BOTTLED WATER	51.00
04–01	P1	4NC12000256	TORRE J JESSUP	03/23/04	03/23/04	LEASED AUTO EXPENSE	18.45
04–06	C1	NW200409702	DEER PARK	03/26/04	03/26/04	BOTTLED WATER	13.99
04–06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER	15.98
04–22	P1	4NC12000281	LE BLEU OF GREENSBORO	03/01/04	03/31/04	BOTTLED WATER GREENSBORO	43.00
04–22	P1	4NC12000280	LE BLEU OF STATESVILLE	03/01/04	03/31/04	BOTTLED WATER CHARLOTTE	19.50
04–28	P1	4NC12000286	THE HIGH POINT ENTERPRISE	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	178.48
04–30	S1	04121000384		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	60.42
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	15.86
05–07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	23.97
05–07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	23.97
05–11	P1	4NC12000303	THE CHRONICLE	05/06/04	05/06/06	PUBLICATION/REFERENCE MATERIAL	39.81
05–21	P1	4NC12000320	LE BLEU OF GREENSBORO	05/01/04	05/31/04	BOTTLED WATER	6.00
05–21	P1	4NC12000321	TORRE J JESSUP	05/14/04	05/14/04	OFFICE SUPPLIES	26.85
05–26	P2	OSS31488	BOISE OFFICE SOLUTIONS	05/18/04	05/18/04	VISION ELITE ROLLER BALL BLACK	69.84
05–26	P2	OSS31488	DO	05/18/04	05/18/04	VISION ELITE ROLLER BALL BLACK	48.24
05–31	S1	04152000392		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,178.91
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06–04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	23.97
06–04	P1	4NC12000322	THE CHRONICLE	05/06/04	05/06/06	PUBLICATION/REFERENCE MATERIAL	39.81
06–07	HV	4A901000189		05/20/04	05/20/04	FRAMING (TRANSFER)	50.00
06–07	P1	4NC12000337	OFFICE DEPOT	02/10/04	02/10/04	OFFICE SUPPLIES	8.64
06–07	P1	4NC12000338	DO	02/10/04	02/10/04	OFFICE SUPPLIES	35.88
06–07	P1	4NC12000339	DO	03/30/04	03/30/04	OFFICE SUPPLIES	29.15
06–09	P1	4NC12000342	PICTURE PERFECT GALLERY	06/01/04	06/01/04	HABITATION EXPENSE	75.00
06–16	P1	4NC12000356	DWIGHT G SULLIVAN	05/24/04	05/24/04	OFFICE SUPPLIES	81.88
06–17	P1	4NC12000369	LE BLEU OF GREENSBORO	06/01/04	06/30/04	BOTTLED WATER	30.50
06–17	P1	4NC12000368	LE BLEU OF STATESVILLE	06/01/04	06/30/04	BOTTLED WATER	17.00
06–21	P1	4NC12000367	MCCARROLL'S CATERING, INC.	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	600.00
06–25	P1	4NC12000374	AMERICAN BANKER	07/12/04	07/12/05	PUBLICATION/REFERENCE MATERIAL	634.50
06–28	HV	4A901000199		06/04/04	06/04/04	FRAMING (TRANSFER)	31.00
06–30	S1	04182000382		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	84.25
						SUPPLIES AND MATERIALS TOTALS:	3,617.84
		EQUIPMENT					
04–29	S8	MA000313218		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
04–29	S8	PL000322578		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	900.14
05–28	S8	MA000325649		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
05–28	S8	PL000334574		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	27.29
05–28	S8	PL000335226		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	870.93
06–30	S8	MA000351737		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,928.50
06–30	S8	PL000358707		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	870.93
						EQUIPMENT TOTALS:	8,454.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,250.68
						OFFICE TOTALS:	269,250.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–14 P2	OSM7482	PC MALL	12/20/03	12/20/03	ETHERNET SWITCH - 3COM 16 PORT		69.99
					SUPPLIES AND MATERIALS TOTALS:		69.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.99
					OFFICE TOTALS:		69.99
2002 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–02 OP	2USPS013020	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL		1,652.73
					FRANKED MAIL TOTALS:		1,652.73
SUPPLIES AND MATERIALS							
04–05 HR	921040	W/K FINANCIAL SERVICES	03/08/02	03/08/02	REFUND; OVERPAYMENT		–137.00
					SUPPLIES AND MATERIALS TOTALS:		–137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,515.73
					OFFICE TOTALS:		1,515.73
2004 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,433.15	823.40
					PERSONNEL COMPENSATION	495,735.27	245,158.31
					PERSONNEL BENEFITS	1,398.25	559.46
					TRAVEL	4,866.37	2,277.02
					RENT, COMMUNICATION, UTILITIES	37,320.50	19,618.95
					PRINTING AND REPRODUCTION	378.80	294.40
					SUPPLIES AND MATERIALS	4,066.15	1,546.34
					EQUIPMENT	19,823.83	9,895.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,022.32	280,173.14
					OFFICE TOTALS:	565,022.32	280,173.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		561.67
05–19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		307.17
05–20 HV	4A903000591		04/01/04	04/30/04	USPS CREDITS		–23.09
06–08 HV	4A903000885		05/01/04	05/31/04	USPS CREDITS		–22.35
					FRANKED MAIL TOTALS:		823.40
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	04/01/04	06/30/04	CASEWORKER		11,499.99
		CLASTER,REBECCA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,500.01
		DELGADO,PATRICIA COUFAL	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT		37,749.99
		DOTSON,GREGORY J	04/01/04	06/30/04	COUNSEL		8,750.01

			GOLDMAN,ZAHAVA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
			GOUGH,CATHLEEN		04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
			LIPA,GUY		06/01/04	06/30/04	PAID INTERN	1,200.00
			MARKS,ALEXIS S		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
			MOLSON,AMANDA ROCKWELL		04/01/04	06/30/04	STAFF ASSISTANT	12,500.01
			NELSON,KAREN		04/01/04	06/30/04	SPECIAL ASSISTANT	37,749.99
			PICKARD,MARISSA GORDON		04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
			PINTO,LISA B		04/01/04	06/30/04	DISTRICT OFFICE MANAGER	22,749.99
			ROMERO,CHRISTINA CAZARES		04/01/04	06/30/04	CASEWORKER	10,749.99
			SADKIN,DAVID J		04/01/04	06/30/04	PART-TIME EMPLOYEE	10,750.01
			SAVNER,EMILY		06/14/04	06/30/04	PAID INTERN	708.33
			SCOLA,NANCY E		04/01/04	06/30/04	COMPUTER MGMT ASSISTANT	750.00
			WITT,ANN M		04/01/04	06/30/04	COUNSEL	35,000.01
			ZAIDEN,RACHEL		04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
							PERSONNEL COMPENSATION TOTALS:	245,158.31
		PERSONNEL BENEFITS						
04–30	S7	04121000048			04/01/04	04/30/04	TRANSIT BENEFITS	279.73
05–28	S7	04149000050			05/01/04	05/31/04	TRANSIT BENEFITS	279.73
							PERSONNEL BENEFITS TOTALS:	559.46
		TRAVEL						
04–06	P1	4CA30000150	HON. HENRY A. WAXMAN		03/29/04	03/29/04	AIRFARE UPGRADES	400.00
04–07	P1	4CA30000151	RACHEL ZAIDEN		03/17/04	03/17/04	PRIVATE AUTO MILEAGE	6.75
04–07	P1	4CA30000152	DO		03/17/04	03/17/04	PARKING	4.00
04–23	P1	4CA30000165	HON. HENRY A. WAXMAN		04/01/04	04/02/04	AIRFARE DC-CA-DC 9455	324.20
04–23	P1	4CA30000166	DO		04/02/04	04/02/04	GASOLINE	4.92
04–23	P1	4CA30000167	DO		04/01/04	04/02/04	CAR RENTAL	41.68
05–19	P1	4CA30000171	DO		05/07/04	05/10/04	AIRFARE DC-LA-DC #2506	344.20
05–19	P1	4CA30000172	DO		05/05/04	05/05/04	AIRFARE UPGRADE	25.00
05–25	P1	4CA30000175	DO		05/10/04	05/10/04	GASOLINE	25.00
06–08	P1	4CA30000180	CHRISTINA CAZARES ROMERO		05/19/04	05/20/04	PRIVATE AUTO MILEAGE	8.99
06–08	P1	4CA30000181	DO		06/08/04	06/08/04	TRAVEL SUBSISTENCE	116.70
06–08	P1	4CA30000179	DAVID J SADKIN		04/29/04	04/29/04	PRIVATE AUTO MILEAGE	22.32
06–08	P1	4CA30000176	LISA PINTO		05/19/04	05/19/04	PARKING	10.00
06–08	P1	4CA30000183	DO		04/20/04	05/19/04	PRIVATE AUTO MILEAGE	27.00
06–08	P1	4CA30000182	RACHEL ZAIDEN		05/12/04	05/19/04	PRIVATE AUTO MILEAGE	9.36
06–16	P1	4CA30000185	HON. HENRY A. WAXMAN		06/06/04	06/07/04	AIRFARE DC-CA-DC #6270	324.20
06–18	P1	4CA30000186	DO		06/03/04	06/03/04	AIRFARE UPGRADES	400.00
06–22	P1	4CA30000191	DO		06/06/04	06/07/04	CAR RENTAL	72.53
06–22	P1	4CA30000192	DO		05/10/04	05/10/04	MEALS ON TRAVEL	3.00
06–22	P1	4CA30000193	DO		05/07/04	05/10/04	CAR RENTAL	107.17
							TRAVEL TOTALS:	2,277.02
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE		02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP		03/15/04	03/15/04	OVERNIGHT MAIL	5.85
04–07	P1	4CA30000153	COMCAST		03/16/04	04/15/04	UTILITIES	18.24
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP		03/25/04	03/25/04	OVERNIGHT MAIL	5.58
04–12	CB	FXF040412A	DO		03/24/04	03/24/04	OVERNIGHT MAIL	5.40
04–19	CB	FXF040419A	DO		03/31/04	03/31/04	OVERNIGHT MAIL	16.75
04–19	CB	FXF040419A	DO		04/05/04	04/05/04	OVERNIGHT MAIL	10.70

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HENRY A WAXMAN—Con.								
04–20	P9	CA3001R0404	JOSEPH C YOUNGERMAN BUILDING	04/01/04	04/30/04	LOS ANGELES RENT	5,000.00	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74	
04–22	P1	4CA30000161	COMCAST	04/07/04	05/15/04	UTILITIES	18.24	
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.35	
04–23	P1	4CA30000164	HON. HENRY A. WAXMAN	03/08/04	03/08/04	TELECOMMUNICATIONS CHARGES	41.49	
04–23	P1	4CA30000163	SBC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	381.81	
04–30	S5	DY412501176		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
04–30	S5	DY412501177		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	115.72	
04–30	S5	DY412501181		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	454.40	
04–30	S5	DY412501183		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	170.00	
04–30	S5	DY412501184		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	343.26	
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	5.53	
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	17.09	
05–14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	38.53	
05–21	CB	FXF040521A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	27.78	
05–21	P9	CA3001R0405	JOSEPH C YOUNGERMAN BUILDING	05/01/04	05/31/04	LOS ANGELES RENT	5,000.00	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74	
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	16.65	
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.55	
05–31	S5	DY415401142		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
05–31	S5	DY415401143		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.92	
05–31	S5	DY415401148		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00	
05–31	S5	DY415401149		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00	
05–31	S5	DY415401150		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	355.39	
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.10	
06–08	P1	4CA30000177	COMCAST	05/16/04	06/15/04	UTILITIES	17.98	
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	10.74	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74	
06–18	P9	CA3001R0406	JOSEPH C YOUNGERMAN BUILDING	06/01/04	06/30/04	LOS ANGELES RENT	5,000.00	
06–22	P1	4CA30000190	HON. HENRY A. WAXMAN	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	8.92	
06–22	P1	4CA30000194	DO	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	37.00	
06–22	P1	4CA30000187	SBC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	390.83	
06–22	P1	4CA30000188	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	452.36	
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	5.55	
06–25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	12.10	
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	30.78	
06–30	S5	DY418201122		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
06–30	S5	DY418201123		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.77	
06–30	S5	DY418201127		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	56.00	
06–30	S5	DY418201128		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00	
06–30	S5	DY418201129		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	507.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,618.95	
		PRINTING AND REPRODUCTION						
04–14	P1	4CA30000159	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	40.00	

04–21	OP	4GP00304005	PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	41.00
04–21	OP	4GP00304005	DO	01/14/04	01/14/04	PRINTING	41.00
04–30	S3	04121000023		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
05–20	P1	4CA30000173	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	40.00
06–09	OP	4GP00404003	PUBLIC PRINTER	03/18/04	03/18/04	PRINTING	80.00
06–30	S3	04182000040		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	294.40
		SUPPLIES AND MATERIALS					
04–01	P1	4CA30000147	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	54.84
04–07	P1	4CA30000154	OFFICE DEPOT	02/26/04	02/26/04	OFFICE SUPPLIES	113.04
04–07	P1	4CA30000155	DO	03/25/04	03/25/04	OFFICE SUPPLIES	196.80
04–07	P1	4CA30000156	SPARKLETTS-DANONE WATERS OF	01/29/04	02/26/04	BOTTLED WATER	46.00
04–07	P1	4CA30000157	DO	02/27/04	03/25/04	BOTTLED WATER	63.90
04–15	P1	4CA30000160	PHYSICIANS DESK REFERENCE	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	59.95
04–23	P1	4CA30000162	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	34.98
04–23	P1	4CA30000168	HON. HENRY A. WAXMAN	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	44.00
04–30	S1	04121000482		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	362.32
05–11	P1	4CA30000170	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	28.03
05–11	P1	4CA30000169	SPARKLETTS-DANONE WATERS OF	03/26/04	04/22/04	BOTTLED WATER	46.00
05–21	P2	OSS31229	BLUE STAR LEATHER, INC	04/28/04	04/28/04	BARRISTER DESK PAD - 20″ X 34″	73.50
05–21	P1	4CA30000174	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	60.93
05–31	S1	04152000489		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	16.45
06–08	P1	4CA30000178	SPARKLETTS-DANONE WATERS OF	04/23/04	05/21/04	BOTTLED WATER	54.95
06–16	P1	4CA30000184	USA TODAY	06/23/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	137.48
06–22	P1	4CA30000189	HON. HENRY A. WAXMAN	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	28.00
06–30	S1	04182000480		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	125.17
						SUPPLIES AND MATERIALS TOTALS:	1,546.34
		EQUIPMENT					
04–29	S8	MA000316082		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
05–28	S8	MA000328031		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
06–30	S8	MA000353025		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
						EQUIPMENT TOTALS:	9,895.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,173.14
						OFFICE TOTALS:	280,173.14

2003 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–01	F1	NN000006647	SAVIN CORPORATION	12/05/03	12/05/03	T&M SERVICE	180.00
04–01	F1	NN000006648	DO	10/09/03	10/09/03	T&M SERVICE	360.00
						OTHER SERVICES TOTALS:	540.00
		SUPPLIES AND MATERIALS					
05–26	HR	921878	TITAN TECHNOLOGIES	07/10/03	07/10/03	REFUND; DUPLICATE PAYMENT	–299.60
						SUPPLIES AND MATERIALS TOTALS:	–299.60
		EQUIPMENT					
04–07	F2	RN000006718	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	LAPTOP - COMPAQ NC4000 1.6GHZ	2,787.00
04–07	F2	RN000006718	DO	03/22/04	03/22/04	LAPTOP - COMPAQ NC4000 1.6GHZ	2,787.00
						EQUIPMENT TOTALS:	5,574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,814.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2003 HON. HENRY A WAXMAN—Con.							
					OFFICE TOTALS:		5,814.40
2004 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,596.29	2,564.97
					PERSONNEL COMPENSATION	342,280.62	175,488.94
					TRAVEL	11,846.55	8,114.12
					RENT, COMMUNICATION, UTILITIES	17,723.66	11,471.83
					PRINTING AND REPRODUCTION	1,917.93	1,649.94
					OTHER SERVICES	3,402.15	2,007.00
					SUPPLIES AND MATERIALS	11,146.00	6,726.38
					EQUIPMENT	20,527.65	10,123.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,440.85	218,146.27
					OFFICE TOTALS:	438,440.85	218,146.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	880.07
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	346.91
05–28	05	4M5445003C	DO	04/22/04	04/22/04	FRANKED MAIL	1,337.99
						FRANKED MAIL TOTALS:	2,564.97
PERSONNEL COMPENSATION							
			ALWAIS,GAIL	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,499.99
			AZARIA,DOLAV	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,750.00
			BRESSLER,SUZANNE	04/01/04	06/30/04	NEW YORK STAFF DIRECTOR	13,749.99
			COHEN,ADAM P	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	8,750.01
			DUNKELMAN,MARC	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	6,000.00
			DO	06/01/04	06/30/04	LEGISLATIVE DIRECTOR	4,711.17
			HOLZER,BENJAMIN	05/24/04	06/30/04	DEPUTY CHIEF OF STAFF	6,166.67
			KAYE,ANSON EW	06/01/04	06/30/04	CHIEF OF STAFF	10,416.67
			DO	04/01/04	05/31/04	STAFF DIRECTOR	10,833.34
			MARCY,MICHAEL L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	6,750.00
			MCKENNA,MATTHEW	06/01/04	06/30/04	STAFF ASSISTANT	1,833.33
			MINKOW,ANDREA	06/02/04	06/30/04	LEGISLATIVE ASSISTANT	2,819.44
			MRAZEK,SUSANNAH ROSE	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
			NORFLIS,TERRANCE Q	04/01/04	06/30/04	LEGISLATIVE AIDE	9,375.00
			OPPEDISANO,JOAN	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	12,833.33
			PRAEL,KATHRYN	04/01/04	06/30/04	PRESS AIDE	7,500.00
			SCHECTER,STEPHEN D	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,250.01
			SELMON,MELINDA	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,250.00
			SKLEROV,FARRELL	04/01/04	06/30/04	SPECIAL ASSISTANT	7,500.00
			STORCH,BATYA	04/01/04	06/30/04	CONGRESSIONAL AIDE	7,500.00
			SULLIVAN,VERONICA	04/01/04	06/30/04	SENIOR POLICY ADVISOR	24,999.99

			VORPERIAN,KARINE	04/01/04	06/30/04	SPECIAL ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		175,488.94
			TRAVEL					
04–02	P1	4NY09000321	VERONICA SULLIVAN	03/10/04	03/28/04	TAXI		193.30
04–02	P1	4NY09000322	DO	03/15/04	03/24/04	GASOLINE		52.07
04–05	P1	4NY09000324	CANDIDATE GUIDANCE CONTIGENCY	04/19/04	04/22/04	TRAVEL SUBSISTENCE		275.00
04–06	P1	4NY09000328	ANSON KAYE	03/24/04	03/29/04	TAXI		25.00
04–06	P1	4NY09000329	CITIBANK GOV CARD SERVICE	01/27/04	02/26/04	TRAVEL SUBSISTENCE		1,440.90
04–19	P1	4NY09000344	KATHRYN E. PRAEL	01/13/04	02/16/04	LOCAL TRANSPORTATION		109.90
04–22	P1	4NY09000361	VERONICA SULLIVAN	04/04/04	04/14/04	TAXIS		64.00
04–22	P1	4NY09000362	DO	04/01/04	04/01/04	GASOLINE		10.09
04–27	P1	4NY09000366	DO	03/18/04	03/26/04	GASOLINE		71.25
04–27	P1	4NY09000368	DO	04/12/04	04/20/04	TAXI		120.00
04–30	HV	4A903000526	ANSON KAYE	03/24/04	03/29/04	CHANGE BOC FROM 2138 TO 2135		25.00
04–30	HV	4A903000526	DO	03/24/04	03/29/04	CHANGE BOC FROM 2138 TO 2135		–25.00
04–30	P1	4NY09000370	CITIBANK GOV CARD SERVICE	02/26/04	03/25/04	TRAVEL SUBSISTENCE		1,546.80
05–10	P1	4NY09000385	JOAN OPPEDISANO	04/16/04	04/16/04	MEALS ON TRAVEL		201.62
05–21	P1	4NY09000388	BATYA STORCH	05/06/04	05/20/04	PRIVATE AUTO MILEAGE		43.20
05–21	P1	4NY09000387	VERONICA SULLIVAN	04/29/04	05/14/04	LOCAL TRANSPORTATION		157.00
05–25	P1	4NY09000390	HON. ANTHONY WEINER	02/27/04	02/27/04	TOLLS		150.00
05–25	P1	4NY09000392	DO	03/01/04	03/01/04	LOCAL TRANSPORTATION		150.00
05–25	P1	4NY09000394	DO	04/16/04	04/16/04	TOLLS		200.00
05–25	P1	4NY09000395	DO	05/05/04	05/05/04	TOLLS		24.00
05–25	P1	4NY09000396	DO	05/07/04	05/07/04	TOLLS		200.00
05–25	P1	4NY09000397	DO	03/28/04	03/28/04	TOLLS		150.00
05–27	P1	4NY09000403	CITIBANK GOV CARD SERVICE	03/25/04	04/26/04	TRAVEL SUBSISTENCE		1,440.60
06–08	P1	4NY09000420	ANSON KAYE	05/12/04	05/12/04	TAXI		57.00
06–08	P1	4NY09000406	FARRELL J. SKLEROV	04/14/04	04/25/04	LOCAL TRANSPORTATION		40.00
06–08	P1	4NY09000410	DO	02/20/04	03/18/04	GASOLINE		163.38
06–08	P1	4NY09000412	DO	02/26/04	02/26/04	TRAIN		3.75
06–08	P1	4NY09000413	DO	02/26/04	02/26/04	PARKING		18.25
06–08	P1	4NY09000419	DO	04/02/04	05/01/04	GASOLINE		157.25
06–08	P1	4NY09000427	MICHAEL LOUIS MARCY	06/03/04	06/03/04	MEALS ON TRAVEL		22.00
06–08	P1	4NY09000418	SAFEWAY	04/27/04	04/30/04	CAR SERVICE		109.50
06–08	P1	4NY09000417	STEPHEN D SCHECTER	04/21/04	05/17/04	PRIVATE AUTO MILEAGE		70.92
06–08	P1	4NY09000425	DO	01/02/04	03/25/04	PRIVATE AUTO MILEAGE		91.44
06–08	P1	4NY09000407	VERONICA SULLIVAN	04/07/04	04/07/04	LOCAL TRANSPORTATION		30.00
06–22	P1	4NY09000433	CITIBANK GOV CARD SERVICE	04/27/04	05/27/04	TRAVEL SUBSISTENCE		376.40
06–22	P1	4NY09000434	SAFEWAY	05/10/04	05/23/04	CAR SERVICE		201.50
06–22	P1	4NY09000436	VERONICA SULLIVAN	06/01/04	06/09/04	TAXI,TOLLS		148.00
						TRAVEL TOTALS:		8,114.12
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		128.47
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		11.53
04–02	P1	4NY09000320	VERONICA SULLIVAN	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES		116.65
04–06	P1	4NY09000332	AT & T WIRELESS SERVICE	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES		467.42
04–06	P1	4NY09000330	TIME WARNER CABLE OF NY	04/01/04	04/30/04	UTILITIES		75.00
04–06	P1	4NY09000333	DO	05/01/04	05/31/04	UTILITIES		75.00
04–08	P1	4NY09000341	AT & T WIRELESS SERVICE	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES		268.74

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ANTHONY D. WEINER—Con.								
04-08	P1	4NY09000337	VERIZON NEW YORK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		41.18
[illegible]	P1	[illegible]	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES		164.04
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		53.03
[illegible]	CB	[illegible]	DO	04/05/04	04/05/04	OVERNIGHT MAIL		12.21
[illegible]	P1	[illegible]	KARINE VORPERIAN	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES		12.64
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		512.88
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	03/12/04	03/18/04	POSTAGE/MAILING SERVICE		30.33
[illegible]	P1	[illegible]	DO	03/09/04	03/09/04	POSTAGE/MAILING SERVICE		24.64
04-20	P1	[illegible]	DO	02/24/04	03/02/04	POSTAGE/MAILING SERVICE		15.21
04-20	P1	[illegible]	DO	02/24/04	02/25/04	POSTAGE/MAILING SERVICE		10.48
[illegible]	P1	[illegible]	DO	02/16/04	02/16/04	POSTAGE/MAILING SERVICE		14.88
04-20	P1	[illegible]	DO	02/09/04	02/12/04	POSTAGE/MAILING SERVICE		19.76
04-20	P1	4NY09000353	DO	02/05/04	02/05/04	POSTAGE/MAILING SERVICE		28.26
04-20	P1	4NY09000354	DO	01/02/04	01/28/04	POSTAGE/MAILING SERVICE		36.97
04-20	P1	4NY09000356	DO	12/23/03	01/16/04	POSTAGE/MAILING SERVICE		67.47
04-20	P1	4NY09000357	DO	03/19/04	03/24/04	POSTAGE/MAILING SERVICE		14.64
04-20	P1	4NY09000358	DO	01/07/04	01/15/04	POSTAGE/MAILING SERVICE		18.86
04-20	P1	4NY09000359	DO	01/05/04	01/07/04	POSTAGE/MAILING SERVICE		26.32
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		129.85
04-21	P1	4NY09000346	CITYSOFT INC	02/18/04	02/25/04	COMPUTER SERVICES		2,525.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		11.68
04-27	P1	4NY09000369	VERONICA SULLIVAN	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		257.21
04-30	S3	04121G00031		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		673.75
04-30	S5	DY412505367		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		157.19
04-30	S5	DY412505368		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		167.96
04-30	S5	DY412505373		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY412505374		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		128.00
04-30	S5	DY412505375		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		346.89
04-30	P1	4NY09000374	80-02 LEASEHOLD COMPANY, L.P.	02/27/04	03/28/04	UTILITIES		164.87
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/15/04	04/15/04	OVERNIGHT MAIL		10.98
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL		25.72
05-10	P1	4NY09000386	AT & T WIRELESS SERVICE	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES		178.04
05-10	P1	4NY09000382	KARINE VORPERIAN	02/16/04	03/17/04	TELECOMMUNICATIONS CHARGES		12.36
05-10	P1	4NY09000383	DO	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES		11.05
05-11	CB	NW405111859	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL		9.76
05-19	CB	NW405191905	DO	05/10/04	05/10/04	OVERNIGHT MAIL		15.45
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		171.71
05-25	P1	4NY09000398	HON. ANTHONY WEINER	03/28/04	03/28/04	TIVO		99.00
05-25	P1	4NY09000399	DO	04/04/04	04/04/04	TIVO		99.00
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/15/04	05/15/04	OVERNIGHT MAIL		22.26
05-27	S3	04148G00046		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		280.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		6.36
05-31	S5	DY415405152		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		157.19

05–31	S5	DY415405153		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	139.57
05–31	S5	DY415405158		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY415405159		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY415405160		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	515.22
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/15/04	05/15/04	OVERNIGHT MAIL	22.26
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	27.52
06–08	P1	4NY09000405	FARRELL J. SKLEROV	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES	78.54
06–08	P1	4NY09000422	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	105.57
06–08	P1	4NY09000423	DO	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	181.54
06–08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL	10.37
06–08	P1	4NY09000415	VERIZON NEW YORK INC	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	45.91
06–08	P1	4NY09000426	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	172.99
06–08	P1	4NY09000408	VERONICA SULLIVAN	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	178.25
06–08	P1	4NY09000414	80-02 LEASEHOLD COMPANY, L.P.	03/29/04	04/28/04	UTILITIES	118.35
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	5.93
06–15	CB	NW406151850	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	25.01
06–16	HR	921900	DO	01/03/04	01/03/04	REFUND; DUPLICATE PAYMENT	–33.09
06–16	HR	921900	DO	02/05/04	02/05/04	REFUND; DUPLICATE PAYMENT	–28.26
06–16	HR	921900	DO	12/23/03	01/16/04	REFUND; DUPLICATE PAYMENT	–67.47
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	171.21
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	17.65
06–22	P1	4NY09000435	AT & T WIRELESS SERVICE	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	42.93
06–22	P1	4NY09000437	TIME WARNER CABLE OF NY	06/01/04	06/30/04	UTILITIES	75.26
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/11/04	06/11/04	OVERNIGHT MAIL	1.02
06–22	P1	4NY09000438	VERIZON NEW YORK INC	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	178.85
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	12.82
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	18.84
06–25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	19.18
06–29	S3	04181G00047		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	346.00
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL	10.37
06–29	P1	4NY09000439	VERONICA SULLIVAN	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	181.23
06–30	S5	DY418205052		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	157.19
06–30	S5	DY418205053		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.34
06–30	S5	DY418205057		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	144.00
06–30	S5	DY418205059		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY418205060		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	202.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.83
		PRINTING AND REPRODUCTION					
04–21	OP	4GP00304005	PUBLIC PRINTER	01/16/04	01/16/04	PRINTING	41.00
04–30	S3	04121000133		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	113.52
05–07	P1	4NY09000378	DAVID L. ANDRUKITUS, INC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION	100.50
05–07	P1	4NY09000379	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION	150.00
05–07	P1	4NY09000380	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
05–27	S3	04148000195		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	713.08
06–09	OP	4GP00504003	PUBLIC PRINTER	04/14/04	04/14/04	PRINTING	202.00
06–30	S3	04182000215		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	289.84
						PRINTING AND REPRODUCTION TOTALS:	1,649.94
		OTHER SERVICES					
04–05	F1	NN000006682	ACS DESKTOP SOLUTIONS, INC.	03/04/04	03/04/04	SERVICE CONTRACT	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ANTHONY D. WEINER—Con.								
04–07	P1	4NY09RW0375	CASTLE CLEANING PREFERRED	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		220.00
06–02	P1	4NY09000404	GEICO	05/28/04	11/25/04	CAR INSURANCE/RENEWAL		1,327.00
06–22	P1	4NY09000431	CASTLE CLEANING PREFERRED	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS		2,007.00
		SUPPLIES AND MATERIALS						
04–02	P1	4NY09000319	FACSIMILE COMMUNICATIONS IND.	03/10/04	03/10/04	OFFICE SUPPLIES		99.00
04–02	P1	4NY09000323	VERONICA SULLIVAN	03/14/04	03/14/04	FOOD & BEVERAGE FOR MEETINGS		13.75
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		20.99
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		10.99
04–06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER		2.49
04–06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER		42.94
04–06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER		23.49
04–06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER		19.74
04–06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		42.94
04–06	P1	4NY09000327	MARC J. DUNKELMAN	03/21/04	03/21/04	PUBLICATION/REFERENCE MATERIAL		28.15
04–08	P1	4NY09000336	KMR LOBBY STORE, LLC	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL		174.25
04–19	P1	4NY09000343	KATHRYN E. PRAEL	02/13/04	02/13/04	PUBLICATION/REFERENCE MATERIAL		39.00
04–19	P1	4NY09000345	DO	02/23/04	02/23/04	OFFICE SUPPLIES		3.26
04–20	P1	4NY09000360	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	OFFICE SUPPLIES		183.00
04–22	P1	4NY09000363	VERONICA SULLIVAN	03/12/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		37.00
04–22	P1	4NY09000364	DO	03/14/04	03/15/04	PUBLICATION/REFERENCE MATERIAL		87.16
04–27	P1	4NY09000365	DO	04/02/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		32.82
04–27	P1	4NY09000367	DO	03/19/04	05/13/04	PUBLICATION/REFERENCE MATERIAL		127.92
04–30	S1	04121000345		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		517.81
04–30	P1	4NY09000371	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	OFFICE SUPPLIES		431.00
04–30	P1	4NY09000372	MELINDA SELMON	01/06/04	04/07/04	OFFICE SUPPLIES		73.08
04–30	P1	4NY09000373	NYPIRG'S CMAP	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL		80.00
05–03	P2	OSS31120	ALLIANCE MICRO	04/20/04	04/20/04	XEROX 5355 DEVELOPER RECORDER		68.00
05–04	P1	4NY09RW0360	ATLANTIC BUSINESS PRODUCTS	02/10/04	02/10/04	OFFICE SUPPLIES		183.00
05–06	HR	ACH213169	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	ACH PAYMENT RETURN		–183.00
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		20.99
05–07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		10.99
05–07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER		25.48
05–07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER		12.73
05–07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER		42.94
05–07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER		25.48
05–10	P1	4NY09000384	BATYA STORCH	01/16/04	02/27/04	PUBLICATION/REFERENCE MATERIAL		19.20
05–25	P1	4NY09000389	HON. ANTHONY WEINER	02/15/04	02/15/04	PUBLICATION/REFERENCE MATERIAL		37.00
05–25	P1	4NY09000391	DO	03/05/04	03/05/04	PUBLICATION/REFERENCE MATERIAL		9.95
05–25	P1	4NY09000393	DO	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL		37.00
05–25	P1	4NY09000400	DO	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		9.95

05–25	P1	4NY09000401	DO	04/11/04	04/11/04	PUBLICATION/REFERENCE MATERIAL	37.00
05–31	S1	04152000354		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	224.63
06–01	P1	4NY09000402	SECURELY YOURS INC	05/19/04	05/19/04	LEASED AUTO EXPENSE	640.00
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	20.99
06–04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.99
06–04	C1	NW200415602	DO	05/10/04	05/10/04	BOTTLED WATER	10.24
06–04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER	42.94
06–04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	14.00
06–08	P1	4NY09000421	BATYA STORCH	03/04/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	26.60
06–08	P1	4NY09000411	FARRELL J. SKLEROV	02/10/04	03/08/04	OFFICE SUPPLIES	23.71
06–08	P1	4NY09000416	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	503.78
06–08	P1	4NY09000409	STAPLES	03/26/04	04/15/04	OFFICE SUPPLIES	809.15
06–17	P1	4NY09000429	MICHAEL LOUIS MARCY	06/05/04	06/10/04	OFFICE SUPPLIES	156.47
06–22	P1	4NY09000432	STAPLES	04/29/04	05/21/04	OFFICE SUPPLIES	498.55
06–30	S1	04182000345		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,260.84
						SUPPLIES AND MATERIALS TOTALS:	6,726.38
		EQUIPMENT					
04–29	S8	MA000315485		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
04–29	S8	PL000323488		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
05–28	S8	MA000326907		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
05–28	S8	PL000334524		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05–28	S8	PL000334526		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05–28	S8	PL000334549		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05–28	S8	PL000334551		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05–28	S8	PL000335173		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
06–30	S8	MA000348846		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
06–30	S8	PL000358815		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	62.50
06–30	S8	PL000358816		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	234.22
						EQUIPMENT TOTALS:	10,123.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,146.27
						OFFICE TOTALS:	218,146.27

2003 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–08	P1	4NY09000424	STEPHEN D SCHECTER	11/03/03	12/17/03	PRIVATE AUTO MILEAGE	59.76
						TRAVEL TOTALS:	59.76
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	4NY09000339	VERIZON NEW YORK INC	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	58.91
04–08	P1	4NY09000340	DO	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	59.79
04–20	P1	4NY09000355	UNITED PARCEL SERVICE	12/23/03	12/23/03	POSTAGE/MAILING SERVICE	29.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	147.76
		SUPPLIES AND MATERIALS					
04–06	P1	4NY09000331	FACSIMILE COMMUNICATIONS IND.	10/21/03	10/21/03	OFFICE SUPPLIES	232.13
04–08	P1	4NY09000335	KMR LOBBY STORE, LLC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	391.73
						SUPPLIES AND MATERIALS TOTALS:	623.86
		EQUIPMENT					
05–28	S8	PL000334513		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ANTHONY D. WEINER—Con.							
[illegible]	S8	PL000334515	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
[illegible]	S8	PL000334517	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
[illegible]	S8	PL000334519	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334520	10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
[illegible]	S8	PL000334527	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
[illegible]	S8	PL000334536	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334538	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334540	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334542	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334545	11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
[illegible]	S8	PL000334547	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-31	HV	4A901000182	01/03/03	01/31/03	REPAY ADJUST-I044351-HSS MEMO		-750.00
05-31	HV	4A901000182	01/03/03	01/31/03	REPAY ADJUST-I044350-HSS MEMO		-873.12
					EQUIPMENT TOTALS:		3.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		827.78
					OFFICE TOTALS:		827.78
2002 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-02	OP	2USPS013020 UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL		-154.89
06-30	OP	2USPS01323 DO	01/03/02	01/02/03	FRANKED MAIL		2,998.25
					FRANKED MAIL TOTALS:		2,843.36
RENT, COMMUNICATION, UTILITIES							
05-25	HR	921877 CABLEVISION OF NEW YORK CITY	12/07/01	01/06/02	REFUND; PAYMENT ERROR		-53.33
05-25	HR	921877 DO	01/07/02	02/06/02	REFUND; PAYMENT ERROR		-52.47
05-25	HR	921877 DO	02/08/02	03/07/02	REFUND; PAYMENT ERROR		-52.35
05-25	HR	921877 DO	03/08/02	04/07/02	REFUND; PAYMENT ERROR		-13.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		-171.57
OTHER SERVICES							
06-30	HV	4A901000221 OFFICE OF FINANCE	10/01/02	12/31/02	OFFICIAL EXPENSE ADJUSTMENT		-1,076.14
					OTHER SERVICES TOTALS:		-1,076.14
EQUIPMENT							
05-28	S8	PL000334507	09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334508	10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334510	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334511	01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334529	07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		62.50
05-28	S8	PL000334530	08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-28	S8	PL000334533	11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		134.96
05-31	HV	4A901000182	08/01/02	09/30/02	REPAY ADJUST-I044351-HSS MEMO		-1,108.36
05-31	HV	4A901000182	08/01/02	09/30/02	REPAY ADJUST-I044350-HSS MEMO		-1,284.88
					EQUIPMENT TOTALS:		-1,520.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:		74.67
OFFICE TOTALS:		74.67

2004 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,905.31	770.03
PERSONNEL COMPENSATION	360,422.56	183,381.94
PERSONNEL BENEFITS	1,897.83	949.06
TRAVEL	9,414.56	6,963.27
RENT, COMMUNICATION, UTILITIES	43,736.98	24,090.41
PRINTING AND REPRODUCTION	15,936.25	11,845.45
OTHER SERVICES	4,382.89	3,004.50
SUPPLIES AND MATERIALS	18,751.09	11,718.69
EQUIPMENT	19,486.80	9,743.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,934.27	252,466.75
OFFICE TOTALS:	475,934.27	252,466.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		–474.34
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		234.74
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		887.04
06–16	HV	4A903001049		05/01/04	05/31/04	USPS CREDITS		–82.95
06–30	OP	4USPS050020	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		205.54
							FRANKED MAIL TOTALS:	770.03

PERSONNEL COMPENSATION

ACTON,LAURA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		6,750.00
CALHOUN,GREGORY ALAN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
CASHMAN,EDWARD JAMES W	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,125.01
CASO,RUSSELL	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		16,875.00
CONALLEN,MICHAEL	04/01/04	06/30/04	CHIEF OF STAFF		30,249.99
DANIEL,KELLY	04/01/04	06/30/04	DISTRICT DIRECTOR		13,374.99
DOZOR,JOSHUA C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,999.99
GIRARD,MARY BRIENNE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,437.50
GORDON,CLARA MARIE	04/01/04	06/30/04	STAFF ASSISTANT		12,500.01
HORCZAKIWSKYJ,XENIA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		10,875.00
LEEDECKE,AMY M	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER		8,124.99
LEMMERMAN,MARRGARET	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
MCGINN,JOSEPH	04/01/04	06/25/04	DISTRICT REPRESENTATIVE		5,902.77
PFEIFFER,RITA ANN	04/01/04	06/30/04	DISTRICT SCHEDULER		9,000.00
POWERS,DOROTHY	04/01/04	06/30/04	OFFICE MANAGER/CONSTITUENT SERVICES		20,375.01
PRY,PETER	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,250.01
SANTOLI,ALBERT MATHEW	04/01/04	04/30/04	PART-TIME EMPLOYEE		416.67
SOWA,ANGELA M	05/20/04	06/30/04	PRESS SECRETARY		5,125.00
				PERSONNEL COMPENSATION TOTALS:	183,381.94

PERSONNEL BENEFITS

04–30	S7	04121000262		04/01/04	04/30/04	TRANSIT BENEFITS		316.39
05–28	S7	04149000263		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06–30	S7	04182000277		06/01/04	06/30/04	TRANSIT BENEFITS		316.28
							PERSONNEL BENEFITS TOTALS:	949.06

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CURT WELDON—Con.								
		TRAVEL						
04–14	P1	4PA07[illegible]154	JOSEPH MCGINN	03/29/04	03/29/04	TRAVEL SUBSISTENCE		95.00
04–14	P1	4PA07[illegible]157	LAURA ACTON	03/01/04	03/31/04	TRAVEL SUBSISTENCE		142.52
04–14	P1	4PA07[illegible]183	DO	03/06/04	03/06/04	TRAVEL SUBSISTENCE		288.92
04–19	P1	4PA07000202	CITIBANK GOV CARD SERVICE	01/09/04	01/24/04	TRAVEL SUBSISTENCE		196 90
04–19	OP	4PA07[illegible]206	GENERAL SERV. ADMINISTRATION	03/21/04	04/21/04	CAR LEASE		605.80
04–19	OP	4PA07000007	DO	01/21/04	02/21/04	CAR LEASE		797.48
04–19	P1	4PA07[illegible]212	HON. CURT WELDON	03/01/04	03/01/04	LOCAL TRANSPORTATION		19.80
04–19	P1	4PA07[illegible]203	MICHAEL J. CONALLEN, JR.	03/23/04	03/26/04	TRAVEL SUBSISTENCE		112.50
04–23	P1	4PA07000226	JOSEPH MCGINN	03/02/04	03/28/04	TRAVEL SUBSISTENCE		164 25
04–23	P1	4PA07000227	MARY BRIENNE GIRARD	03/03/04	03/03/04	TAXI		8.00
04–23	P1	4PA07000225	MICHAEL J. CONALLEN, JR	04/09/04	04/18/04	TRAVEL SUBSISTENCE		337.50
04–30	P1	4PA07000161	RUSSELL CASO JR.	02/06/04	02/19/04	TRAVEL SUBSISTENCE		167 50
05–05	P1	4PA07000236	AMY LEEDECKE	04/24/04	04/27/04	TRAIN FARE DO-WASH		92.00
05–05	P1	4PA07000237	DO	04/24/04	04/27/04	LOCAL TRANSPORTATION		30.00
05–05	OP	4PA07000008	GENERAL SERV. ADMINISTRATION	04/21/04	04/21/04	CAR LEASE		755.40
05–05	P1	4PA07000245	HON. CURT WELDON	02/17/04	04/10/04	TRAVEL SUBSISTENCE		410.72
05–05	P1	4PA07000233	MICHAEL J. CONALLEN, JR.	04/20/04	05/03/04	LOCAL TRANSPORTATION		27.00
05–05	P1	4PA07000246	DO	04/26/04	05/01/04	PRIVATE AUTO MILEAGE		225.00
05–05	P1	4PA07000247	XENIA HORCZAKIWSKYJ	03/30/04	03/30/04	PRIVATE AUTO MILEAGE		75.00
05–05	P1	4PA07000248	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION		17.00
05–06	HR	ACH213146	RUSSELL CASO JR	02/06/04	02/19/04	ACH PAYMENT RETURN		–167.50
05–10	P1	4PA07RW0161	DO	02/06/04	02/19/04	TRAVEL SUBSISTENCE		167.50
05–11	HV	4A903000562	GENERAL SERV. ADMINISTRATION	04/21/04	04/21/04	CORR. 5/5/04 DOC D.O.		755.40
05–11	HV	4A903000562	DO	04/21/04	04/21/04	CORR. 5/5/04 DOC D.O.		–755.40
05–19	P1	4PA07000254	JOSEPH MCGINN	04/07/04	04/24/04	PRIVATE AUTO MILEAGE		163.16
05–19	P1	4PA07000252	LAURA ACTON	04/08/04	04/30/04	PRIVATE AUTO MILEAGE		146.62
05–21	P1	4PA07000255	MARGARET LEMMERMAN	04/07/04	04/24/04	AMTRAK TRAIN 1603/2262		90.00
05–21	P1	4PA07000256	DO	05/05/04	05/05/04	TAXI		23.00
05–27	HR	ACH215281	DO	04/07/04	04/24/04	ACH PAYMENT RETURN		–90.00
05–27	HR	ACH215281	DO	05/05/04	05/05/04	ACH PAYMENT RETURN		–23.00
05–31	HV	4A903000834	GENERAL SERV. ADMINISTRATION	05/01/04	05/21/04	CAR LEASE		743.08
05–31	HV	4A903000834	DO	05/01/04	05/21/04	CORR: 5/1/04 DOC #4PA07000009		–743.08
06–01	P1	4PA07000273	AMY LEEDECKE	05/14/04	05/17/04	PRIVATE AUTO MILEAGE		112.50
06–01	OP	4PA07000009	GENERAL SERV. ADMINISTRATION	05/01/04	05/21/04	CAR LEASE		743.08
06–01	P1	4PA07000264	HON. CURT WELDON	04/18/04	05/15/04	PARKING		33.00
06–01	P1	4PA07000266	DO	03/27/04	03/27/04	TRAIN FARE R/T PA-NY 3097/5660		88.20
06–01	P1	4PA07000280	JOSEPH MCGINN	05/05/04	05/05/04	TRAVEL SUBSISTENCE		105.00
06–01	P1	4PA07000278	KELLY COLVIN	05/19/04	05/19/04	TAXI		80.00
06–01	P1	4PA07000282	MARY BRIENNE GIRARD	03/03/04	05/13/04	LOCAL TRANSPORTATION		25.50
06–01	P1	4PA07000281	MICHAEL J. CONALLEN, JR.	05/14/04	05/17/04	PRIVATE AUTO MILEAGE		112.50
06–03	P1	4PA07RW0255	MARGARET LEMMERMAN	04/07/04	04/24/04	AMTRAK TRAIN 1603/2262		90.00
06–03	P1	4PA07RW0256	DO	05/05/04	05/05/04	TAXI		23.00

06–08	P1	4PA07000284	MICHAEL J. CONALLEN, JR.	05/21/04	05/26/04	TRAVEL SUBSISTENCE	227.00
06–22	P1	4PA07000291	AMY LEEDECKE	06/04/04	06/07/04	PRIVATE AUTO MILEAGE	112.50
06–22	P1	4PA07000290	ANGELA M. SOWA	05/26/04	05/26/04	TRAIN WASH-DO (0408)	47.00
06–22	P1	4PA07000288	JOSEPH MCGINN	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	154.60
06–22	P1	4PA07000286	JOSHUA C. DOZOR	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	26.16
06–22	P1	4PA07000289	LAURA ACTON	05/01/04	05/28/04	PRIVATE AUTO MILEAGE	51.66
06–22	P1	4PA07000287	MARY BRIENNE GIRARD	05/05/04	06/09/04	LOCAL TRANSPORTATION	42.50
06–22	P1	4PA07000292	MICHAEL J. CONALLEN, JR.	05/11/04	05/11/04	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	6,963.27
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040407A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	5.58
04–12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	30.28
04–15	P1	4PA07000196	VERIZON PENNSYLVANIA	01/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	61.47
04–15	P1	4PA07000197	VERIZON WIRELESS	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	253.94
04–19	P1	4PA07000204	VERIZON PENNSYLVANIA	03/24/04	04/19/04	TELECOMMUNICATIONS CHARGES	55.16
04–19	P1	4PA07000205	DO	02/24/04	03/16/04	TELECOMMUNICATIONS CHARGES	102.21
04–19	P1	4PA07000207	DO	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	298.72
04–20	P9	PA0703R0404	BOROUGH HALL	04/01/04	04/30/04	BRIDGEPORT - RENT	325.00
04–20	P9	PA0702R0404	DINAVEL ENTERPRIESE	04/01/04	04/30/04	UPPER DARBY - RENT	2,885.00
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	16.42
04–23	P1	4PA07000228	PHILADELPHIA ELECTRIC	02/09/04	03/09/04	UTILITIES	7.78
04–23	P1	4PA07000220	T-MOBILE	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	179.77
04–23	P1	4PA07000222	VERIZON PENNSYLVANIA	04/01/04	04/22/04	TELECOMMUNICATIONS CHARGES	155.55
04–23	P1	4PA07000215	VERIZON WIRELESS	03/08/04	03/30/04	TELECOMMUNICATIONS CHARGES	246.27
04–23	P1	4PA07000217	DO	04/03/04	04/30/04	TELECOMMUNICATIONS CHARGES	87.37
04–23	P1	4PA07000219	DO	03/11/04	04/04/04	TELECOMMUNICATIONS CHARGES	108.47
04–27	P1	4PA07000231	APA	01/30/04	02/28/04	UTILITIES	16.27
04–27	P1	4PA07000232	NCO FINANCIAL SYSTEMS	04/03/04	04/03/04	UTILITIES	124.00
04–27	P1	4PA07000216	VERIZON WIRELESS	03/04/04	03/30/04	TELECOMMUNICATIONS CHARGES	106.84
04–30	S5	DY412506262		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03
04–30	S5	DY412506263		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	164.20
04–30	S5	DY412506268		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY412506269		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04–30	S5	DY412506270		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	885.18
05–05	P1	4PA07000244	HON. CURT WELDON	02/19/04	03/15/04	TELECOMMUNICATIONS CHARGES	19.04
05–05	P1	4PA07000234	MICHAEL J. CONALLEN, JR.	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES	230.00
05–05	P1	4PA07000240	PHILADELPHIA ELECTRIC	03/09/04	04/08/04	UTILITIES	512.86
05–05	P1	4PA07000239	VERIZON PENNSYLVANIA	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	308.22
05–10	P1	4PA07000251	AVAYA FINANCIAL SERVICES	04/06/04	05/01/04	TELECOMMUNICATIONS CHARGES	595.50
05–20	P1	4PA07RW0200	COMCAST CABLEVISION	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	95.00
05–21	P9	PA0703R0405	BOROUGH HALL	05/01/04	05/31/04	BRIDGEPORT - RENT	325.00
05–21	P9	PA0702R0405	DINAVEL ENTERPRIESE	05/01/04	05/31/04	UPPER DARBY - RENT	2,885.00
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	26.10
05–24	P1	4PA07000259	T-MOBILE	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	131.12
05–24	P1	4PA07000258	VERIZON PENNSYLVANIA	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	104.53
05–24	P1	4PA07000260	DO	04/19/04	05/12/04	TELECOMMUNICATIONS CHARGES	313.29
05–25	P1	4PA07000257	AQUA PENNSYLVANIA	04/26/04	05/26/04	UTILITIES	112.88
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	272.30
05–31	S5	DY415406013		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CURT WELDON—Con.								
05–31	S5	DY415406014		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		83.15
05–31	S5	DY415406019		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY415406020		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY415406021		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,081.94
06–01	P1	4PA07000274	AVAYA FINANCIAL SERVICES	05/07/04	06/01/04	TELECOMMUNICATIONS CHARGES		595.50
06–01	P1	4PA07000265	COMCAST OF INDIANAPOLIS	05/12/04	06/11/04	FAX LINE		95.00
06–01	P1	4PA07000267	VERIZON WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		87.37
06–01	P1	4PA07000277	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		250.09
06–18	P9	PA0703R0406	BOROUGH HALL	06/01/04	06/30/04	BRIDGEPORT - RENT		325.00
06–18	P9	PA0702R0406	DINAVEL ENTERPRIESE	06/01/04	06/30/04	UPPER DARBY - RENT		3,426.84
06–18	P9	PA0702R405A	DO	01/01/04	05/31/04	UPPER DARBY - RENT		2,709.20
06–24	P1	4PA07000295	PHILADELPHIA ELECTRIC	04/08/04	05/12/04	UTILITIES		418.71
06–24	P1	4PA07000294	VERIZON PENNSYLVANIA	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		303.63
06–25	P1	4PA07000302	T-MOBILE	04/25/04	05/19/04	TELECOMMUNICATIONS CHARGES		131.53
06–25	P1	4PA07000298	VERIZON PENNSYLVANIA	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		111.73
06–30	S4	04182001108		05/01/04	05/31/04	RECORDING (TRANSFER)		591.70
06–30	S5	DY418205893		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.03
06–30	S5	DY418205894		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		88.62
06–30	S5	DY418205898		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY418205899		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY418205900		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		975.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,090.41
		PRINTING AND REPRODUCTION						
04–19	P1	4PA07000213	HON. CURT WELDON	03/27/04	03/27/04	PRINTING AND REPRODUCTION		82.53
04–21	P1	4PA07000208	PHOTO EXPRESS	02/18/04	02/18/04	PRINTING AND REPRODUCTION		61.72
04–23	P1	4PA07000214	BAKER PRINTING	04/09/04	04/09/04	PRINTING AND REPRODUCTION		218.00
04–27	P2	OSP30971	ACCURATE WORD, LLC	04/02/04	04/02/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
04–29	P2	OSP31070	DO	04/14/04	04/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–30	S3	04121000157		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		19.80
05–06	P1	4PA07000249	CITIBANK GOV CARD SERVICE	02/02/04	02/02/04	PRINTING AND REPRODUCTION		824.72
05–27	S3	04148000227		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		300.44
06–01	P1	4PA07000261	DAVID SIMS PHOTOGRAPHY	02/11/04	02/11/04	PRINTING AND REPRODUCTION		65.00
06–01	P1	4PA07000279	KELLY COLVIN	05/19/04	05/19/04	PRINTING AND REPRODUCTION		136.74
06–04	P1	4PA07000283	HON. CURT WELDON	03/22/04	03/22/04	PRINTING AND REPRODUCTION		28.70
06–17	P2	OSP31620	ACCURATE WORD, LLC	05/28/04	05/28/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–25	P1	4PA07000303	BPS PRINTING	01/01/04	01/01/04	PRINTING AND REPRODUCTION		9,900.00
06–30	S3	04182000252		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		67.80
						PRINTING AND REPRODUCTION TOTALS:		11,845.45
		OTHER SERVICES						
04–15	P1	4PA07000198	ORKIN PEST CONTROL	02/03/04	02/04/04	JANITORIAL AND RELATED		67.59
04–19	P1	4PA07000209	FRANK CABREY	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE		375.00
04–23	P1	4PA07000229	ORKIN PEST CONTROL	03/02/04	03/02/04	JANITORIAL AND RELATED SERVICE		112.91
05–05	P1	4PA07000238	FRANK CABREY	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE		300.00

05–05	P1	4PA07000243	OPDENAKER TRASH REMOVAL		04/01/04	05/01/04	JANITORIAL AND RELATED SERVICE	130.00
06–22	P1	4PA07000293	CHUBB		06/01/04	02/05/05	CAR INSURANCE	1,384.00
06–25	P1	4PA07000301	FRANK CABREY		05/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	375.00
06–25	P1	4PA07000299	OPDENAKER TRASH REMOVAL		05/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	260.00
							OTHER SERVICES TOTALS:	3,004.50
		SUPPLIES AND MATERIALS						
04–06	P1	4PA07000191	MICHAEL J. CONALLEN, JR.		03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	1,042.19
04–14	P1	4PA07000195	STAPLES		03/15/04	04/15/04	OFFICE SUPPLIES	267.10
04–15	P1	4PA07000199	DEER PARK SPRING WATER		02/11/04	02/26/04	BOTTLED WATER	23.43
04–19	P1	4PA07000206	DAILY TIMES		01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	119.60
04–19	P1	4PA07000211	HON. CURT WELDON		03/20/04	03/20/04	OFFICE SUPPLIES	219.42
04–23	P1	4PA07000230	COLE INFORMATION SERVICES		02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL	317.95
04–23	P1	4PA07000218	DEER PARK SPRING WATER		03/31/04	03/31/04	BOTTLED WATER	25.85
04–23	P1	4PA07000223	ECONOMIST		02/12/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	219.00
04–23	P1	4PA07000221	MAIN LINE SPRING WATER		04/01/04	04/01/04	BOTTLED WATER	33.50
04–23	P1	4PA07000224	MONTGOMERY NEWSPAPERS		03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	31.95
04–30	S1	04121000307			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	468.99
05–05	P1	4PA07000235	MICHAEL J. CONALLEN, JR.		03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	982.10
05–31	S1	04152000316			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	854.57
06–01	P1	4PA07000272	CROCODILE CATERING		04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	163.85
06–01	P1	4PA07000276	DEER PARK SPRING WATER		04/20/04	04/30/04	BOTTLED WATER	24.08
06–01	P1	4PA07000275	MAIN LINE SPRING WATER		05/01/04	05/26/04	BOTTLED WATER	23.50
06–01	P1	4PA07000268	WEST GROUP PAYMENT CENTER		01/01/04	01/31/04	SUBSCRIPTION-WEST LAW	134.00
06–01	P1	4PA07000269	DO		02/01/04	02/29/04	SUBSCRIPTION-WEST LAW	134.00
06–01	P1	4PA07000270	DO		03/01/04	03/31/04	SUBSCRIPTION-WEST LAW	134.00
06–01	P1	4PA07000271	DO		04/01/04	04/30/04	SUBSCRIPTION-WEST LAW	134.00
06–07	IV	4A901000096	US HOUSE GIFT SHOP				OFFICE SUPPLIES	201.00
06–08	P1	4PA07000285	MICHAEL J. CONALLEN, JR.		05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	468.99
06–17	P2	OSS31393	ALLIANCE MICRO		05/12/04	05/12/04	AVERY LEGAL EXHIBIT DIVIDERS -	175.00
06–24	P1	4PA07000296	STAPLES		03/30/04	05/03/04	OFFICE SUPPLIES	2,705.57
06–24	P1	4PA07000297	WEST GROUP PAYMENT CENTER		04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–25	P1	4PA07000300	MAIN LINE SPRING WATER		06/01/04	07/01/04	BOTTLED WATER	18.50
06–30	S1	04182000307			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,662.55
							SUPPLIES AND MATERIALS TOTALS:	11,718.69
		EQUIPMENT						
04–29	S8	MA000317215			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
05–28	S8	MA000329152			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
06–30	S8	MA000352086			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
							EQUIPMENT TOTALS:	9,743.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,466.75
							OFFICE TOTALS:	252,466.75

2003 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–14	05	3M5412512B	UNITED STATES POSTAL SERVICE		01/05/04	01/05/04	FRANKED MAIL	530.60
							FRANKED MAIL TOTALS:	530.60
		TRAVEL						
06–01	P1	4PA07000262	HON. CURT WELDON		08/09/03	08/10/03	CAR RENTAL	54.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CURT WELDON—Con.								
06-01	P1	4PA07000263	DO	12/08/03	12/09/03	CAR RENTAL		80.12
						TRAVEL TOTALS:		134.52
RENT, COMMUNICATION, UTILITIES								
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
PRINTING AND REPRODUCTION								
04-16	P5	JM64125I4A	BENTLEY DIRECT MARKETING	12/30/03	12/30/03	PRINTING AND REPRODUCTION		18,450.00
						PRINTING AND REPRODUCTION TOTALS:		18,450.00
SUPPLIES AND MATERIALS								
06-03	P2	OSM7355	ADM INTERNATIONAL, INC	12/12/03	12/12/03	TELEVISION - E13345, RCA 13" C		226.68
						SUPPLIES AND MATERIALS TOTALS:		226.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,854.68
						OFFICE TOTALS:		19,854.68
2002 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512.88
						OFFICE TOTALS:		512.88
2004 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,244.27	2,712.02
						PERSONNEL COMPENSATION	399,128.29	208,103.89
						PERSONNEL BENEFITS	682.76	393.90
						TRAVEL	20,648.80	12,066.50
						RENT, COMMUNICATION, UTILITIES	8,411.83	4,767.61
						PRINTING AND REPRODUCTION	1,760.40	1,387.15
						OTHER SERVICES	5,888.65	839.26
						SUPPLIES AND MATERIALS	24,140.26	15,949.76
						EQUIPMENT	9,157.63	3,101.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,062.89	249,321.85
						OFFICE TOTALS:	473,062.89	249,321.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		2,042.80
05-19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		753.22
05-20	HV	4A903000622		04/01/04	04/30/04	USPS CREDITS		-84.00
						FRANKED MAIL TOTALS:		2,712.02

PERSONNEL COMPENSATION								
			BLACKSTONE,JOANNA R			05/11/04	06/30/04	PAID INTERN	2,333.33
			BURNS,WILLIAM STUART			04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	20,250.00
			CARUTHERS,YVETTE E			04/01/04	06/30/04	OFFICE ADMINSTRATOR	6,849.99
			CASON,SARAH			06/02/04	06/30/04	PAID INTERN	1,353.33
			CHASE, TERESA D			04/01/04	06/30/04	OFFICE MANAGER	9,999.99
			CHRISTENSEN,DAVID			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
			CURRY,BRENDAN			04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,608.33
			ERICKSON,JAILLENE			04/01/04	06/30/04	PRESS SECRETARY	10,500.00
			FREDERICKS,AUTUMN			04/01/04	04/04/04	STAFF ASSISTANT/CONSTITUENT LIAISON	325.00
			GARTZKE,CATHERINE J			05/12/04	06/30/04	PAID INTERN	2,722.23
			GARTZKE,DANA			04/01/04	06/30/04	CHIEF OF STAFF	35,808.33
			GILLESPIE,PAMELA D			04/01/04	06/30/04	EXECUTIVE ADMINISTRATOR	11,437.50
			KEBER,ERIC			04/01/04	05/21/04	RESEARCH AIDE	4,891.66
			KUMP,JOHNNIE B			04/01/04	06/30/04	DISTRICT DIRECTOR	22,083.34
			KUSCHE,DONNA			04/01/04	06/30/04		5,375.01
			LAVER,SUSAN T			04/01/04	06/25/04	CASEWORKER	6,398.61
			MAHONEY,TONI A			04/01/04	06/30/04	CASEWORKER	6,249.99
			MORRISON,MATTHEW R			04/01/04	06/30/04	DEPUTY SCHEDULER	8,525.01
			MULFORD,TERRENCE NEAL			04/01/04	06/30/04	COMMUNITY LIAISON REPRESENTATIVE	8,000.01
			SOMERS,JILL			05/17/04	06/30/04	PAID INTERN	2,053.33
			SWEIGART,ANNETTE M			04/01/04	04/04/04	PAID INTERN	1,716.67
			DO			05/01/04	06/30/04	STAFF ASSISTANT	3,500.00
			TUININGA,MATTHEW			05/18/04	06/30/04		2,747.23
			WEBSTER,PAUL C			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,875.00
								PERSONNEL COMPENSATION TOTALS:	208,103.89
PERSONNEL BENEFITS									
04–30	S7	04121000088				04/01/04	04/30/04	TRANSIT BENEFITS	96.42
05–28	S7	04149000089				05/01/04	05/31/04	TRANSIT BENEFITS	96.42
06–30	S7	04182000095				06/01/04	06/30/04	TRANSIT BENEFITS	201.06
								PERSONNEL BENEFITS TOTALS:	393.90
TRAVEL									
04–07	P1	4FL15000436	SUSAN LAVER			03/08/04	03/18/04	PRIVATE AUTO MILEAGE	103.82
04–14	P1	4FL15000466	DANA GARTZKE			04/02/04	04/02/04	TAXIS	19.00
04–15	P1	4FL15000482	BRENDAN CURRY			04/09/04	04/09/04	HOUSE TRAVEL AGENT	15.00
04–15	P1	4FL15000483	DO			04/12/04	04/13/04	RT A/F DCA-MCO	676.71
04–15	P1	4FL15000484	DONNA MARIE KUSCHE			04/08/04	04/08/04	PRIVATE AUTO MILEAGE	40.30
04–15	P1	4FL15000485	DO			04/08/04	04/08/04	TOLL	2.75
04–15	P1	4FL15000475	HON. DAVE WELDON			04/02/04	04/03/04	PRIVATE AUTO MILEAGE	287.68
04–15	P1	4FL15000476	DO			04/03/04	04/03/04	PRIVATE AUTO MILEAGE	24.86
04–15	P1	4FL15000477	DO			04/07/04	04/07/04	PRIVATE AUTO MILEAGE	24.92
04–15	P1	4FL15000478	DO			04/11/04	04/11/04	PRIVATE AUTO MILEAGE	287.68
04–15	P1	4FL15000473	PAMELA D GILLESPIE			04/08/04	04/08/04	PRIVATE AUTO MILEAGE	79.36
04–15	P1	4FL15000480	DO			03/02/04	04/08/04	TOLL	355.88
04–15	P1	4FL15000479	TERRENCE NEAL MULFORD			03/06/04	03/06/04	TOLL	2.75
04–15	P1	4FL15000486	DO			02/21/04	03/08/04	PRIVATE AUTO MILEAGE	78.08
04–22	P1	4FL15000504	BRENDAN CURRY			04/12/04	04/13/04	LOCAL TRANSPORTATION	2.25
04–22	P1	4FL15000505	DO			04/12/04	04/13/04	CAR RENTAL	155.91
04–22	P1	4FL15000506	DO			04/12/04	04/12/04	LODGING	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con								
04–22	P1	4FL15000515	DANA GARTZKE	04/15/04	04/15/04	LOCAL TRANSPORTATION	13.00	
04–22	P1	4FL15000502	HON. DAVE WELDON	04/16/04	04/16/04	A/F MCO-IAD 7706	287.60	
04–22	P1	4FL15000503	DO	04/13/04	04/13/04	A/F IAD-IAD 3688	128.10	
04–22	P1	4FL15000507	PAUL WEBSTER	04/13/04	04/15/04	RT A/F IAD-MCO	254.70	
04–22	P1	4FL15000508	DO	04/13/04	04/15/04	LOCAL TRANSPORTATION	2.25	
04–22	P1	4FL15000509	DO	04/13/04	04/15/04	CAR RENTAL	178.91	
04–22	P1	4FL15000510	DO	04/13/04	04/13/04	MEALS ON TRAVEL	4.77	
04–22	P1	4FL15000511	DO	04/15/04	04/15/04	MEALS ON TRAVEL	5.73	
04–22	P1	4FL15000512	DO	04/13/04	04/15/04	LOCAL TRANSPORTATION	27.00	
04–22	P1	4FL15000513	DO	04/13/04	04/15/04	LODGING	131.98	
04–27	P1	4FL15000518	YVETTE CARUTHERS	04/05/04	04/15/04	PRIVATE AUTO MILEAGE	110.05	
04–30	P1	4FL15000522	DANA GARTZKE	04/22/04	04/22/04	LOCAL TRANSPORTATION	15.00	
04–30	HV	4A903000528	HON. DAVE WELDON	02/16/04	02/22/04	A/F IAD-MCO1 (8451)	254.70	
04–30	HV	4A903000529	DO	02/22/04	02/22/04	MEAL ON TRAVEL	7.58	
04–30	HV	4A903000530	DO	02/16/04	02/22/04	A/F IAD-MC01 (8451)	254.70	
04–30	HV	4A903000531	DO	02/17/04	02/22/04	CAR RENTAL	605.00	
04–30	P1	4FL15000523	JOHNNIE BEN KUMP	03/05/04	03/05/04	PRIVATE AUTO MILEAGE	20.70	
04–30	P1	4FL15000521	TERRENCE NEAL MULFORD	04/17/04	04/17/04	PRIVATE AUTO MILEAGE	16.12	
04–30	P1	4FL15000524	DO	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	28.21	
05–05	P1	4FL15000530	HON. DAVE WELDON	04/16/04	04/16/04	LOCAL TRANSPORTATION	55.65	
05–05	P1	4FL15000531	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	9.00	
05–05	P1	4FL15000532	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	12.00	
05–05	P1	4FL15000534	DO	04/13/04	04/15/04	CAR RENTAL	187.54	
05–05	P1	4FL15000540	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	1.25	
05–05	P1	4FL15000542	DO	03/11/04	03/11/04	LOCAL TRANSPORTATION	1.25	
05–05	P1	4FL15000543	DO	04/15/04	04/16/04	LODGING	105.93	
05–05	P1	4FL15000544	DO	04/15/04	04/15/04	MEALS ON TRAVEL	10.99	
05–05	P1	4FL15000545	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION	31.25	
05–05	P1	4FL15000537	MCI WORLDCOM	04/15/04	04/15/04	LOCAL TRANSPORTATION	42.40	
05–12	P1	4FL15000556	BRENDAN CURRY	05/04/04	05/04/04	LOCAL TRANSPORTATION	8.00	
05–12	P1	4FL15000560	HON. DAVE WELDON	03/05/04	03/06/04	LODGING	155.39	
05–12	P1	4FL15000561	DO	05/01/04	05/02/04	LODGING	105.93	
05–12	P1	4FL15000562	DO	04/30/04	05/02/04	R/T AIRFARE IAD-MCO #6897	254.70	
05–12	P1	4FL15000563	DO	05/03/04	05/03/04	LOCAL TRANSPORTATION	27.00	
05–12	P1	4FL15000564	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	1.25	
05–12	P1	4FL15000565	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	9.00	
05–12	P1	4FL15000566	DO	04/30/04	05/01/04	CAR RENTAL	72.70	
05–12	P1	4FL15000570	JOHNNIE BEN KUMP	04/19/04	05/11/04	PRIVATE AUTO MILEAGE	156.74	
05–12	P1	4FL15000558	SUSAN LAVER	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	109.43	
05–12	P1	4FL15000557	TONI A. MAHONEY	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	32.24	
05–12	P1	4FL15000569	WILLIAM STUART BURNS	05/03/04	05/03/04	LOCAL TRANSPORTATION	7.00	
05–13	P1	4FL15000572	HON. DAVE WELDON	04/02/04	04/02/04	MEALS ON TRAVEL	9.95	
05–13	P1	4FL15000573	DO	04/03/04	04/03/04	LODGING	55.56	

05–13	P1	4FL15000574	DO	04/06/04	04/06/04	MEALS ON TRAVEL	9.50
05–14	P1	4FL15000584	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	20.00
05–14	P1	4FL15000587	TONI A. MAHONEY	05/05/04	05/07/04	RT A/F MLB-SAT	324.20
05–20	P1	4FL15000593	HON. DAVE WELDON	05/15/04	05/15/04	LOCAL TRANSPORTATION	3.00
05–20	P1	4FL15000595	DO	05/15/04	05/16/04	A/F IAD-MCO (6468)	254.70
05–20	P1	4FL15000596	DO	05/15/04	05/15/04	LODGING	105.93
05–20	P1	4FL15000597	DO	05/15/04	05/15/04	CAR RENTAL	90.49
05–20	P1	4FL15000598	DO	05/06/04	05/06/04	MEALS ON TRAVEL	9.95
05–20	P1	4FL15000599	DO	05/13/04	05/13/04	MEALS ON TRAVEL	9.95
05–20	P1	4FL15000600	DO	02/11/04	02/11/04	RT A/F AID-MCO (0100)	160.70
06–04	P1	4FL15000612	DO	05/24/04	05/26/04	RT A/F DCA-MCO	254.70
06–04	P1	4FL15000613	DO	05/24/04	05/26/04	TOLLS	3.00
06–04	P1	4FL15000614	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	1.90
06–04	P1	4FL15000615	DO	05/24/04	05/26/04	CAR RENTAL	182.55
06–04	P1	4FL15000616	DO	05/21/04	05/22/04	LODGING	208.15
06–04	P1	4FL15000617	JAILLENE ERICKSON	05/24/04	05/24/04	MEALS ON TRAVEL	9.42
06–04	P1	4FL15000621	DO	05/27/04	05/27/04	GASOLINE	27.32
06–04	P1	4FL15000622	DO	05/27/04	05/27/04	MEALS ON TRAVEL	4.57
06–04	P1	4FL15000624	DO	05/25/04	05/25/04	MEALS ON TRAVEL	8.37
06–04	P1	4FL15000626	DO	05/21/04	05/27/04	RT A/F DCA-MCO	576.69
06–04	P1	4FL15000627	DO	05/24/04	05/27/04	LODGING	181.50
06–04	P1	4FL15000628	DO	05/24/04	05/27/04	LOCAL TRANSPORTATION	5.50
06–04	P1	4FL15000629	DO	05/25/04	05/25/04	GASOLINE	23.24
06–04	P1	4FL15000620	SUSAN LAVER	05/07/04	05/21/04	PRIVATE AUTO MILEAGE	97.65
06–04	P1	4FL15000618	TERRENCE NEAL MULFORD	05/25/04	05/30/04	RT A/F MLB-DFW	273.90
06–04	P1	4FL15000630	YVETTE CARUTHERS	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	38.44
06–04	P1	4FL15000631	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	5.00
06–07	P1	4FL15000638	HON. DAVE WELDON	05/21/04	05/22/04	PRIVATE AUTO MILEAGE	86.80
06–08	P1	4FL15000625	JAILLENE ERICKSON	05/20/04	05/20/04	HOUSE TRAVEL AGENT	15.00
06–08	P1	4FL15000642	JOHNNIE BEN KUMP	05/04/04	05/15/04	PRIVATE AUTO MILEAGE	95.29
06–18	P1	4FL15000658	JAILLENE ERICKSON	05/23/04	05/27/04	CAR RENTAL	200.26
06–18	P1	4FL15000659	DO	05/23/04	05/24/04	LODGING	76.94
06–18	P1	4FL15000662	JOHNNIE BEN KUMP	05/18/04	05/31/04	PRIVATE AUTO MILEAGE	77.31
06–18	P1	4FL15000663	DO	05/31/04	05/31/04	MEALS ON TRAVEL	8.25
06–18	P1	4FL15000661	SUSAN LAVER	06/04/04	06/04/04	PRIVATE AUTO MILEAGE	32.24
06–18	P1	4FL15000657	TERRENCE NEAL MULFORD	05/27/04	05/27/04	MISCELLANEOUS TRAVEL	8.00
06–18	P1	4FL15000664	DO	05/25/04	05/27/04	LODGING	248.50
06–18	P1	4FL15000665	DO	05/25/04	05/27/04	MEALS ON TRAVEL	66.57
06–18	P1	4FL15000666	DO	05/25/04	05/30/04	LOCAL TRANSPORTATION	39.00
06–18	P1	4FL15000660	YVETTE CARUTHERS	04/05/04	05/11/04	LOCAL TRANSPORTATION	10.50
06–21	P1	4FL15000673	HON. DAVE WELDON	05/29/04	05/29/04	MEALS ON TRAVEL	8.53
06–21	P1	4FL15000674	DO	06/04/04	06/06/04	LOCAL TRANSPORTATION	2.50
06–21	P1	4FL15000676	DO	06/04/04	06/06/04	CAR RENTAL	209.04
06–21	P1	4FL15000677	DO	06/04/04	06/06/04	AIRFARE R/T MCO/IAD	254.70
06–21	P1	4FL15000679	DO	06/03/04	06/03/04	MEALS ON TRAVEL	9.95
06–22	P1	4FL15000697	JOHNNIE BEN KUMP	06/06/04	06/09/04	LODGING	721.35
06–22	P1	4FL15000698	DO	06/01/04	06/01/04	HOUSE TRAVEL AGENT	15.00
06–22	P1	4FL15000699	DO	06/06/04	06/09/04	R/T A-F MCO/DCA (0296)	576.69
06–22	P1	4FL15000700	DO	06/05/04	06/06/04	LODGING	116.41

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[redacted]								
2004 HON. DAVE WELDON—Con								
06-22	P1	4FL15000701	DO	06/05/04	06/05/04	PRIVATE AUTO MILEAGE		12.80
06-22	P1	[redacted]	DO	06/06/04	06/09/04	LOCAL TRANSPORTATION		85.50
06-22	P1	[redacted]	DO	06/06/04	06/09/04	MEALS ON TRAVEL		84.40
06-22	P1	4FL15000704	DO	06/06/04	06/06/04	LOCAL TRANSPORTATION		15.00
[redacted]	P1	4FL15000708	HON. DAVE WELDON	06/18/04	06/18/04	LOCAL TRANSPORTATION		18.00
06-25	P1	4FL15000710	DO	06/17/04	06/17/04	MEALS ON TRAVEL		9.95
[redacted]	P1	4FL15000711	PAUL WEBSTER	06/18/04	06/18/04	LOCAL TRANSPORTATION		22.00
06-29	P1	[redacted]	HON. DAVE WELDON	06/10/04	06/10/04	AIRFARE TICKET FEE 133020		15.00
[redacted]	P1	[redacted]	DAVID CHRISTENSEN	06/22/04	06/22/04	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS.		12,066.50
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW, 00409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		53.00
[redacted]	P1	4FL15000440	BELL SOUTH	03/20/04	03/20/04	TELECOMMUNICATIONS CHARGES		57.43
04-07	P1	4FL15000441	FEDERAL EXPRESS CORP	03/01/04	03/04/04	POSTAGE/MAILING SERVICE		80.78
[redacted]	P1	4FL15000451	AT & T WIRELESS SERVICE	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES		48.23
04-13	P1	4FL15000452	DO	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES		100.19
04-13	P1	4FL15000448	FEDERAL EXPRESS CORP	02/19/04	02/23/04	POSTAGE/MAILING SERVICE		10.42
04-13	P1	4FL15000449	DO	02/19/04	02/25/04	POSTAGE/MAILING SERVICE		40.28
04-13	P1	4FL15000456	DO	03/15/04	03/18/04	POSTAGE/MAILING SERVICE		23.01
04-13	P1	4FL15000457	DO	03/12/04	03/12/04	POSTAGE/MAILING SERVICE		24.58
04-13	P1	4FL15000458	DO	03/08/04	03/11/04	POSTAGE/MAILING SERVICE		22.83
04-13	P1	4FL15000459	DO	03/04/04	03/10/04	POSTAGE/MAILING SERVICE		25.29
04-13	P1	4FL15000460	DO	02/27/04	03/03/04	POSTAGE/MAILING SERVICE		23.73
04-13	P1	4FL15000447	MCI WORLDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES		57.03
04-15	P1	4FL15000490	FEDERAL EXPRESS CORP	03/19/04	03/23/04	POSTAGE/MAILING SERVICE		28.10
04-15	P1	4FL15000491	DO	03/19/04	03/24/04	POSTAGE/MAILING SERVICE		16.67
04-15	P1	4FL15000488	MAIL BOXES, ETC.	02/25/04	02/25/04	POSTAGE/MAILING SERVICE		134.15
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		85.40
04-30	S5	DY412502181		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
04-30	S5	DY412502182		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		118.03
04-30	S5	DY412502186		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412502187		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	DY412502188		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		191.58
04-30	P1	4FL15000525	FEDERAL EXPRESS CORP	03/26/04	04/01/04	POSTAGE/MAILING SERVICE		24.81
04-30	P1	4FL15000527	DO	03/22/04	03/31/04	POSTAGE/MAILING SERVICE		44.74
04-30	HV	4A903000535	HON. DAVE WELDON	02/21/04	02/21/04	TELECOMMUNICATIONS CHARGES		21.15
05-05	P1	4FL15000535	BRENDAN CURRY	02/06/04	02/08/04	TELECOMMUNICATIONS CHARGES		47.53
05-05	P1	4FL15000536	DO	02/17/04	02/20/04	TELECOMMUNICATIONS CHARGES		49.11
05-12	P1	4FL15000550	FEDERAL EXPRESS CORP	04/20/04	04/20/04	POSTAGE/MAILING SERVICE		91.09
05-12	P1	4FL15000551	DO	04/20/04	04/20/04	POSTAGE/MAILING SERVICE		12.11
05-14	P1	4FL15000575	AT & T WIRELESS SERVICE	03/26/04	04/27/04	TELECOMMUNICATIONS CHARGES		110.27
05-14	P1	4FL15000583	DO	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES		49.31
05-14	P1	4FL15000576	AVAYA	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		39.98

05–14	P1	4FL15000578	BELLSOUTH	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	57.98
05–14	P1	4FL15000585	DANA GARTZKE	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	31.34
05–14	P1	4FL15000579	FEDERAL EXPRESS CORP	04/05/04	04/09/04	POSTAGE/MAILING SERVICE	42.76
05–14	P1	4FL15000580	DO	03/31/04	04/07/04	POSTAGE/MAILING SERVICE	36.25
05–19	P1	4FL15000589	DO	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	5.98
05–19	P1	4FL15000590	DO	04/16/04	04/21/04	POSTAGE/MAILING SERVICE	46.04
05–20	P1	4FL15000604	DO	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	28.83
05–20	P1	4FL15000594	HON. DAVE WELDON	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	42.38
05–20	P1	4FL15000602	DO	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	7.67
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.40
05–31	S5	DY415402094		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
05–31	S5	DY415402095		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.43
05–31	S5	DY415402099		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY415402100		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	DY415402101		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	347.66
06–04	P1	4FL15000611	BELLSOUTH	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	60.48
06–04	P1	4FL15000608	FEDERAL EXPRESS CORP	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	11.37
06–04	P1	4FL15000609	DO	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	29.07
06–08	P1	4FL15000650	DO	04/22/04	04/27/04	POSTAGE/MAILING SERVICE	18.74
06–08	P1	4FL15000651	MCI WORLDCOM	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	96.50
06–08	P1	4FL15000641	PAUL WEBSTER	04/14/04	04/15/04	TELECOMMUNICATIONS CHARGES	75.05
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.40
06–18	P1	4FL15000656	DANA GARTZKE	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	87.00
06–21	P1	4FL15000694	AT & T WIRELESS SERVICE	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	51.09
06–21	P1	4FL15000696	DO	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	3.07
06–21	P1	4FL15000687	FEDERAL EXPRESS CORP	05/06/04	05/19/04	POSTAGE/MAILING SERVICE	52.43
06–21	P1	4FL15000688	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	17.11
06–21	P1	4FL15000689	DO	05/20/04	05/26/04	POSTAGE/MAILING SERVICE	22.56
06–21	P1	4FL15000691	DO	05/24/04	05/27/04	POSTAGE/MAILING SERVICE	17.34
06–21	P1	4FL15000692	DO	04/30/04	05/05/04	POSTAGE/MAILING SERVICE	19.23
06–21	P1	4FL15000693	DO	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	29.35
06–21	P1	4FL15000695	POSTMASTER, WASHINGTON, D.C.	06/08/04	06/08/04	STAMPS	37.00
06–23	HR	921895	HON. DAVE WELDON	01/29/04	01/29/04	REIMB; DUPLICATE PAYMENT	–75.00
06–28	P1	4FL15000717	FEDERAL EXPRESS CORP	05/28/04	06/03/04	POSTAGE/MAILING SERVICE	39.36
06–28	P1	4FL15000714	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	54.10
06–29	S3	04181G00012		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	63.00
06–30	S4	04182001109		05/01/04	05/31/04	RECORDING (TRANSFER)	203.04
06–30	S5	DY418202064		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
06–30	S5	DY418202065		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	150.70
06–30	S5	DY418202069		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418202070		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	176.00
06–30	S5	DY418202071		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	294.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,767.61
		PRINTING AND REPRODUCTION					
04–02	P2	OSP30491	ACCURATE WORD, LLC	03/01/04	03/01/04	500 GOLD SEAL BLACK PRINT STYL	35.00
04–07	P1	4FL15000443	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	27.50
04–07	P1	4FL15000444	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	19.50
04–13	P1	4FL15000454	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	235.00
04–13	P1	4FL15000455	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	17.55

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVE WELDON—Con.								
04-15	P1	4FL15000494	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION		10.00
04-27	P2	OSP30979	ACCURATE WORD, LLC	04/02/04	04/02/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04-27	P2	OSP30980	DO	04/02/04	04/02/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-30	S3	04121000048		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		21.40
04-30	P1	4FL15000528	DAVID L. ANDRUKITUS, INC	04/20/04	04/20/04	PRINTING AND REPRODUCTION		35.35
05-05	P1	4FL15000539	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION		10.00
05-06	P5	4M5413501A	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION		161.40
05-14	P1	4FL15000582	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION		143.60
05-14	P1	4FL15000577	J. DAVID SIMS	05/06/04	05/06/04	PRINTING AND REPRODUCTION		250.00
05-27	S3	04148000067		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		77.70
06-02	P2	OSP31311	ACCURATE WORD, LLC	05/06/04	05/06/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-08	P1	4FL15000645	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION		10.00
06-08	P1	4FL15000646	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION		10.00
06-21	P1	4FL15000684	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION		10.00
06-21	P1	4FL15000685	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION		47.50
06-21	P1	4FL15000686	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		36.90
06-22	P2	OSP31636	ACCURATE WORD, LLC	06/01/04	06/01/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-28	P1	4FL15000715	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	PRINTING AND REPRODUCTION		90.00
06-28	P1	4FL15000716	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION		12.35
06-28	P1	4FL15000718	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION		10.00
06-30	S3	04182000080		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		1,387.15
		OTHER SERVICES						
05-12	P1	4FL15000546	AMI AUTOMATED MAILING, INC.	04/23/04	04/23/04	SERVICE CONTRACT		759.26
05-21	P1	4FL15000606	CONNECTING POINT	05/06/04	05/06/04	COMPUTER SVC.		80.00
						OTHER SERVICES TOTALS:		839.26
		SUPPLIES AND MATERIALS						
04-07	P1	4FL15000438	CORPORATE EXPRESS	03/18/04	03/18/04	OFFICE SUPPLIES		379.63
04-07	P1	4FL15000442	DEER PARK SPRING WATER	02/04/04	02/04/04	BOTTLED WATER		79.88
04-07	P1	4FL15000437	GOVCONNECTION INC	03/04/04	03/04/04	OFFICE SUPPLIES		306.50
04-07	P1	4FL15000439	XEROX OMNIFAX	03/19/04	03/19/04	OFFICE SUPPLIES		185.65
04-09	P1	4FL15000445	BULLETIN NEWS NETWORK	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL		1,195.00
04-13	P1	4FL15000463	ALL FLORIDA COFFEE AND WATER	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		50.95
04-13	P1	4FL15000467	ALTEC	03/09/04	03/09/04	OFFICE SUPPLIES		69.00
04-13	P1	4FL15000465	BRENDAN CURRY	03/31/04	03/31/04	OFFICE SUPPLIES		34.43
04-13	P1	4FL15000464	CORPORATE EXPRESS	03/31/04	03/31/04	OFFICE SUPPLIES		148.47
04-13	P1	4FL15000471	DO	03/30/04	03/30/04	OFFICE SUPPLIES		33.70
04-13	P1	4FL15000461	CULLIGAN WATER	04/01/04	04/30/04	BOTTLED WATER		34.40
04-13	P1	4FL15000472	DANA GARTZKE	04/05/04	04/05/04	OFFICE SUPPLIES		241.14
04-13	P1	4FL15000450	DOW JONES & COMPANY, INC.	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		198.00
04-13	P1	4FL15000453	JOE RAGAN'S COFFEE LTD	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS		28.00
04-13	P1	4FL15000468	WASHINGTONIAN	03/22/04	03/22/04	OFFICE SUPPLIES		29.95
04-14	P1	4FL15000462	CORPORATE EXPRESS	03/29/04	03/29/04	BOTTLED WATER		69.13

04–15	P1	4FL15000495	DO	03/31/04	03/31/04	OFFICE SUPPLIES	148.47
04–15	P1	4FL15000489	JOE RAGAN'S COFFEE LTD	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	93.70
04–15	P1	4FL15000474	PAMELA D GILLESPIE	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	86.77
04–15	P1	4FL15000487	US NEWS AND WORLD REPORT	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	63.45
04–15	P1	4FL15000493	XEROX CORPORATION	03/09/04	03/09/04	OFFICE SUPPLIES	233.00
04–16	P1	4FL15000497	AMERICAN SPEAKER	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	231.00
04–16	P1	4FL15000499	AVIATION WEEK	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	98.00
04–16	P1	4FL15000496	JOE RAGAN'S COFFEE LTD	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	10.40
04–16	P1	4FL15000500	MACWORLD	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	24.97
04–19	P1	4FL15000481	PAMELA D GILLESPIE	04/02/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	240.95
04–20	HR	921852	HON. DAVE WELDON	03/05/04	03/05/04	REIMB; OVERPAYMENT	–61.66
04–21	P1	4FL15000492	ETHICS & MEDICINE SUBSCRIPTION	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	32.00
04–21	P1	4FL15000470	TERESA D CHASE	03/25/04	03/25/04	OFFICE SUPPLIES	6.52
04–21	P1	4FL15000501	THE ATLANTIC MONTHLY	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	19.95
04–22	P1	4FL15000516	PAMELA D GILLESPIE	04/11/04	04/11/04	OFFICE SUPPLIES	45.55
04–22	P1	4FL15000517	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	74.20
04–22	P1	4FL15000498	USA TODAY	04/22/04	04/21/05	PUBLICATION/REFERENCE MATERIAL	137.48
04–22	P1	4FL15000519	YVETTE CARUTHERS	04/15/04	04/15/04	OFFICE SUPPLIES	2.09
04–23	P1	4FL15000514	FLORIDA TODAY PAYMENT	04/12/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	206.70
04–30	S1	04121000412		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	229.29
04–30	P1	4FL15000529	CONNECTING POINT	04/16/04	04/16/04	OFFICE SUPPLIES	120.00
04–30	P1	4FL15000526	CORPORATE EXPRESS	04/13/04	04/13/04	OFFICE SUPPLIES	16.27
04–30	HV	4A903000532	HON. DAVE WELDON	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	1.98
04–30	HV	4A903000533	DO	02/18/04	02/18/04	OFFICE SUPPLIES	211.89
04–30	P1	4FL15000520	JOE RAGAN'S COFFEE LTD	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	101.50
05–05	P1	4FL15000538	DEER PARK SPRING WATER	03/26/04	03/26/04	BOTTLED WATER	72.41
05–05	P1	4FL15000533	HON. DAVE WELDON	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	50.48
05–05	P1	4FL15000541	DO	03/02/04	03/02/04	OFFICE SUPPLIES	199.77
05–12	P1	4FL15000555	CONNECTING POINT	04/29/04	04/29/04	OFFICE SUPPLIES	20.00
05–12	P1	4FL15000549	CORPORATE EXPRESS	04/23/04	04/23/04	OFFICE SUPPLIES	136.92
05–12	P1	4FL15000547	CULLIGAN WATER	04/30/04	04/30/04	BOTTLED WATER	34.40
05–12	P1	4FL15000568	DANA GARTZKE	04/30/04	04/30/04	OFFICE SUPPLIES	437.07
05–12	P1	4FL15000559	HON. DAVE WELDON	05/05/04	05/05/05	PUBLICATION/REFERENCE MATERIAL	24.95
05–12	P1	4FL15000571	JOHNNIE BEN KUMP	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	2.89
05–12	P1	4FL15000554	MAC HOME JOURNAL	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	29.95
05–12	P1	4FL15000567	TERESA D CHASE	05/06/04	05/06/04	OFFICE SUPPLIES	6.21
05–12	P1	4FL15000548	THE TROVER SHOP	05/06/04	05/06/04	PUBLICATION/REFERENCE MATERIAL	25.95
05–12	P1	4FL15000552	WORLD MAGAZINE	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
05–12	P1	4FL15000553	DO	05/01/04	05/01/05	2ND SUBSCRIPTION	49.95
05–14	P1	4FL15000581	JOE RAGAN'S COFFEE LTD	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	15.50
05–14	P1	4FL15000586	WILLIAM STUART BURNS	05/12/04	05/12/04	BOTTLED WATER	12.00
05–19	P1	4FL15000591	TERESA D CHASE	05/12/04	05/12/04	OFFICE SUPPLIES	1.82
05–20	P1	4FL15000588	HON. DAVE WELDON	05/10/04	05/10/04	OFFICE SUPPLIES	495.60
05–20	P1	4FL15000592	DO	05/15/04	05/15/04	OFFICE SUPPLIES	248.41
05–20	P1	4FL15000603	JOE RAGAN'S COFFEE LTD	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	20.40
05–21	P1	4FL15000607	DANA GARTZKE	05/10/04	05/10/04	OFFICE SUPPLIES	495.60
05–21	P1	4FL15000605	THE TROVER SHOP	05/19/04	05/19/04	PUBLICATION/REFERENCE MATERIAL	22.00
05–25	P1	4FL15RW0430	WORLD MAGAZINE	02/08/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	49.95
05–26	HR	ACH215119	HON. DAVE WELDON	05/10/04	05/10/04	ACH PAYMENT RETURN	–495.60

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con.								
05-28	CO	Z6183385	WORLD MAGAZINE	02/08/04	02/08/05	CANCELED CHECK - STOP PAYMENT		-49.95
05-31	S1	04152000418		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,135.63
06-04	P1	4FL15000610	ALL FLORIDA COFFEE AND WATER	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		52.70
06-04	P1	4FL15000633	CORPORATE EXPRESS	05/14/04	05/14/04	OFFICE SUPPLIES		248.60
06-04	P1	4FL15000637	DO	05/19/04	05/19/04	OFFICE SUPPLIES		362.49
06-04	P1	4FL15000619	DANA GARTZKE	05/27/04	05/27/04	OFFICE SUPPLIES		314.92
06-04	P1	4FL15000623	JAILLENE ERICKSON	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		5.04
06-04	P1	4FL15000639	JOHNNIE BEN KUMP	05/18/04	05/18/04	OFFICE SUPPLIES		52.98
06-04	P1	4FL15000635	NATIONAL REVIEW	06/02/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		39.00
06-04	P1	4FL15000636	THE WEEK	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		69.97
06-04	P1	4FL15000634	WILSON CENTER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
06-07	HV	4A901000189		05/24/04	05/24/04	FRAMING (TRANSFER)		50.00
06-08	P1	4FL15000644	DANA GARTZKE	05/20/04	05/20/04	OFFICE SUPPLIES		56.98
06-08	P1	4FL15000648	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER		64.42
06-08	P1	4FL15000649	JOE RAGAN'S COFFEE LTD	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		75.94
06-08	P1	4FL15000652	JOHNNIE BEN KUMP	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS		3.59
06-08	P1	4FL15000647	THE TROVER SHOP	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL		12.99
06-18	P1	4FL15000653	DANA GARTZKE	06/16/04	06/16/04	OFFICE SUPPLIES		2,413.25
06-18	P1	4FL15000654	DO	06/16/04	06/16/04	OFFICE SUPPLIES		521.46
06-18	P1	4FL15000655	DO	06/16/04	06/16/04	OFFICE SUPPLIES		248.85
06-21	P1	4FL15000667	CORPORATE EXPRESS	06/03/04	06/03/04	OFFICE SUPPLIES		133.66
06-21	P1	4FL15000668	DO	06/08/04	06/08/04	OFFICE SUPPLIES		146.50
06-21	P1	4FL15000670	CULLIGAN WATER	05/31/04	05/31/04	BOTTLED WATER		40.35
06-21	P1	4FL15000680	DEER PARK SPRING WATER	05/26/04	05/26/04	BOTTLED WATER		127.82
06-21	P1	4FL15000683	GOVCONNECTION INC	05/18/04	05/18/04	OFFICE SUPPLIES		424.00
06-21	P1	4FL15000672	HON. DAVE WELDON	05/29/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS		2.52
06-21	P1	4FL15000678	DO	06/06/04	06/06/04	OFFICE SUPPLIES		47.91
06-21	P1	4FL15000690	JOE RAGAN'S COFFEE LTD	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS		41.20
06-21	P1	4FL15000669	LEXIS-NEXIS	05/31/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
06-21	P1	4FL15000671	NEWS/GAZETTE	07/03/04	07/03/05	PUBLICATION/REFERENCE MATERIAL		52.00
06-22	P1	4FL15000705	CORPORATE EXPRESS	03/01/04	03/01/04	OFFICE SUPPLIES		21.13
06-22	P1	4FL15000706	DO	03/02/04	03/02/04	OFFICE SUPPLIES		279.98
06-24	P1	4FL15000682	ORLANDO BUSINESS JOURNAL	06/04/04	06/04/05	PUBLICATION/REFERENCE MATERIAL		79.00
06-25	P1	4FL15000709	HON. DAVE WELDON	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL		49.00
06-28	P1	4FL15000712	FORTUNE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		19.99
06-28	P1	4FL15000720	JOE RAGAN'S COFFEE LTD	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		40.20
06-28	P1	4FL15000719	SUNTURN, INC.	05/27/04	05/27/04	OFFICE SUPPLIES		198.00
06-28	P1	4FL15000713	US NEWS AND WORLD REPORT	07/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL		60.00
06-29	P2	OSS31715	CAPITOL MARKING PRD.	06/09/04	06/09/04	WALNUT WOOD BLOCK - WITH 1 LIN		12.50
06-29	P2	OSS31715	DO	06/09/04	06/09/04	CHERRY FINISH WOOD BLOCK - WIT		16.50
06-30	S1	04182000408		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		589.76
						SUPPLIES AND MATERIALS TOTALS:		15,949.76
		EQUIPMENT						
04-29	S8	MA000313816		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,033.92

05–05	P1	4A613000315	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER		4,920.50
05–28	S8	MA000326062		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,033.92
06–16	HV	4A903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	CORR. 5/5/04 DOC 4A613000315		–4,920.50
06–30	S8	MA000349414		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,033.92
							EQUIPMENT TOTALS:	3,101.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,321.85
							OFFICE TOTALS:	249,321.85

2003 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–20	P1	4FL15000601	HON. DAVE WELDON	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES		65.11
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	577.99

PRINTING AND REPRODUCTION

04–02	P1	4FL15000434	CONGRESSIONAL COLOR GRAPHICS	03/05/03	03/05/03	PRINTING AND REPRODUCTION		159.05
04–02	P1	4FL15000435	DO	04/02/03	04/02/03	PRINTING AND REPRODUCTION		470.30
							PRINTING AND REPRODUCTION TOTALS:	629.35

SUPPLIES AND MATERIALS

04–01	CO	Z6181160	AIF CORPORATION	01/10/03	01/10/03	CANCELED CHECK - STALE DATED		–110.24
							SUPPLIES AND MATERIALS TOTALS:	–110.24

EQUIPMENT

06–16	HV	4A903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER		4,920.50
06–29	HR	921899	CORPORATE EXPRESS	12/18/03	12/18/03	REFUND; OVERPAYMENT		–1,063.70
							EQUIPMENT TOTALS:	3,856.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,953.90
							OFFICE TOTALS:	4,953.90

2002 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
							OFFICE TOTALS:	512.88

2004 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,371.54	40,943.84
PERSONNEL COMPENSATION	379,272.32	189,684.11
PERSONNEL BENEFITS	1,059.83	425.31
TRAVEL	24,797.05	14,885.14
RENT, COMMUNICATION, UTILITIES	33,331.31	19,587.98
PRINTING AND REPRODUCTION	51,567.68	51,433.88
OTHER SERVICES	3,547.12	2,215.85
SUPPLIES AND MATERIALS	24,791.85	7,931.60
EQUIPMENT	18,673.98	9,336.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,412.68	336,444.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY WELLER—Con.							
					OFFICE TOTALS:	578,412.68	336,444.70
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–22	05 4M5414502B	UNITED STATES POSTAL SERVICE	03/19/04	03/19/04	FRANKED MAIL		1,875.34
04–22	05 4M5414504B	DO	03/26/04	03/26/04	FRANKED MAIL		25,120.07
04–26	OP 4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL		666.08
05–19	OP 4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		262.69
05–28	05 4M5414501B	DO	04/01/04	04/01/04	FRANKED MAIL		12,273.88
06–30	OP 4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		745.78
					FRANKED MAIL TOTALS:		40,943.84
	PERSONNEL COMPENSATION						
		ARCHAMBEAU,SANDRA J	04/01/04	06/30/04	CASEWORKER		4,960.26
		BABSON,TORREY A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,814.26
		COWMAN,PATRICIA ANN	04/01/04	06/30/04	CASEWORKER/SCHEDULER		9,151.26
		DUSIK,JOHN M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,814.26
		FALLON,BENJAMIN T	04/01/04	05/16/04	PRESS SECRETARY		11,684.12
		FERRO,DOUGLAS	05/24/04	06/30/04	PAID INTERN		1,233.33
		HEINEMEIER,MATTHEW C	04/01/04	04/30/04	PAID INTERN		300.00
		DO	06/29/04	06/30/04	PART-TIME EMPLOYEE		40.00
		DO	05/13/04	05/31/04	TEMPORARY EMPLOYEE		300.00
		HERNANDEZ,DANIELLE A	04/01/04	06/30/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		15,920.99
		KRAUSE,ELIZABETH R	04/01/04	06/30/04	STAFF ASSISTANT		6,116.01
		LOGRANO,PAMELA JOY	04/01/04	06/30/04	CASEWORKER		6,450.51
		LORENC,JACQUELINE	04/01/04	04/09/04	PAID INTERN		300.00
		LOVELACE,TELLY	06/16/04	06/30/04	PRESS SECRETARY		3,091.67
		MILITELLO,DEBRA L	04/01/04	06/30/04	CONGRESSIONAL LIAISON		13,484.76
		PEREZ,JOSEPH J	04/01/04	06/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,559.76
		REED,MARY K	06/01/04	06/30/04	SHARED EMPLOYEE		1,287.08
		REYES,BARBARA	04/01/04	06/30/04	CASEWORKER		5,052.83
		REYES,JOSE	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,900.00
		SIDELL,TYLER	04/01/04	06/30/04	CONGRESSIONAL LIAISON		9,814.26
		TENNILLE,ALAN N	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,562.99
		TRAYLOR,LETESHA M	06/02/04	06/30/04	PAID INTERN		290.00
		WHITENER, JEANETTE PENNY	04/01/04	06/30/04	CHIEF OF STAFF		27,586.50
		WILSON,REED J	04/01/04	06/30/04	DISTRICT DIRECTOR		25,369.26
		ZIECH,ELLEN	04/01/04	04/30/04	PAID INTERN		300.00
		DO	05/13/04	05/31/04	TEMPORARY EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:		189,684.11
	PERSONNEL BENEFITS						
04–30	S7 04121000117		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7 04149000117		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7 04182000125		06/01/04	06/30/04	TRANSIT BENEFITS		211.53
					PERSONNEL BENEFITS TOTALS:		425.31

TRAVEL

04–12	P1	4IL11000236	BENJAMIN T FALLON	04/02/04	04/03/04	TRAVEL SUBSISTENCE	418.07
04–12	P1	4IL11000223	DANIELLE A HERNANDEZ	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	65.78
04–12	P1	4IL11000235	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	15.00
04–12	P1	4IL11000220	HON. JERRY WELLER	03/26/04	03/29/04	TRAVEL SUBSISTENCE	1,051.71
04–12	P1	4IL11000226	REED WILSON	02/02/04	02/26/04	TRAVEL SUBSISTENCE	164.26
04–12	P1	4IL11000224	TYLER SIDELL	02/27/04	03/19/04	PRIVATE AUTO MILEAGE	589.88
04–29	P1	4IL11000237	DO	03/24/04	04/22/04	TRAVEL SUBSISTENCE	888.76
04–30	P1	4IL11000243	BENJAMIN T FALLON	04/12/04	04/16/04	TRAVEL SUBSISTENCE	1,116.07
04–30	P1	4IL11000240	HON. JERRY WELLER	04/21/04	04/22/04	TRAVEL SUBSISTENCE	401.79
04–30	P1	4IL11000244	DO	04/02/04	04/04/04	TRAVEL SUBSISTENCE	292.72
04–30	P1	4IL11000248	DO	04/12/04	04/17/04	TRAVEL SUBSISTENCE	293.81
04–30	P1	4IL11000241	TORREY A BABSON	04/12/04	04/13/04	TRAVEL SUBSISTENCE	329.03
05–03	P1	4IL11000245	JEANETTE P. WHITENER	04/02/04	04/04/04	TRAVEL SUBSISTENCE	362.65
05–12	P1	4IL11000257	REED WILSON	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	478.89
05–12	P1	4IL11000253	SANDRA J. ARCHAMBEAU	04/03/04	04/03/04	PRIVATE AUTO MILEAGE	39.75
05–14	P1	4IL11000249	HON. JERRY WELLER	04/02/04	05/03/04	TRAVEL SUBSISTENCE	453.85
05–25	P1	4IL11000277	ALAN TENNILLE	05/21/04	05/22/04	TRAVEL SUBSISTENCE	435.96
05–25	P1	4IL11000278	BENJAMIN T FALLON	05/02/04	05/03/04	TRAVEL SUBSISTENCE	542.09
05–25	P1	4IL11000282	DEBRA L MILITELLO	03/01/04	04/29/04	PRIVATE AUTO MILEAGE	547.51
05–25	P1	4IL11000284	DO	04/20/04	04/21/04	TRAVEL SUBSISTENCE	356.07
05–25	P1	4IL11000279	JOHN M DUSIK	05/06/04	05/11/04	TRAVEL SUBSISTENCE	501.13
06–07	P1	4IL11000293	DANIELLE A HERNANDEZ	05/26/04	05/26/04	AIRFARE (8297)	176.20
06–07	P1	4IL11000294	DO	05/26/04	05/26/04	TRAVEL SUBSISTENCE	107.11
06–07	P1	4IL11000286	HON. JERRY WELLER	05/21/04	05/26/04	A/F WASH-DO (8134)	374.61
06–07	P1	4IL11000287	DO	05/16/04	05/16/04	TRAVEL SUBSISTENCE	86.65
06–07	P1	4IL11000288	DO	05/31/04	05/31/04	TRAVEL SUBSISTENCE	223.80
06–07	P1	4IL11000290	TYLER SIDELL	04/23/04	05/17/04	TRAVEL SUBSISTENCE	371.25
06–08	P1	4IL11000295	JEANETTE P. WHITENER	05/20/04	05/20/04	AIRFARE (9449)	176.20
06–08	P1	4IL11000296	DO	05/20/04	05/22/04	TRAVEL SUBSISTENCE	97.65
06–17	P1	4IL11000310	DEBRA L MILITELLO	03/30/04	06/03/04	TRAVEL SUBSISTENCE	1,257.02
06–17	P1	4IL11000303	HON. JERRY WELLER	06/08/04	06/08/04	A/F CHI-RNAT (8456)	88.10
06–17	P1	4IL11000304	JEANETTE P. WHITENER	06/04/04	06/06/04	AIRFARE (0389)	176.20
06–17	P1	4IL11000305	DO	06/04/04	06/06/04	MEALS ON TRAVEL	28.15
06–17	P1	4IL11000301	PATRICIA A COWMAN	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	163.50
06–17	P1	4IL11000307	REED WILSON	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	482.25
06–23	P1	4IL11000315	HON. JERRY WELLER	04/29/04	05/04/04	CAR RENTAL	569.17
06–23	P1	4IL11000320	REED WILSON	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	492.75
06–28	P1	4IL11000328	TYLER SIDELL	05/27/04	06/21/04	PRIVATE AUTO MILEAGE	669.75
						TRAVEL TOTALS:	14,885.14

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04–07	CB	NW404071907	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL	8.63
04–12	P1	4IL11000221	ALAN TENNILLE	04/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	41.79
04–12	P1	4IL11000222	DANIELLE A HERNANDEZ	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	395.43
04–12	P1	4IL11000230	DIRECTV	02/22/04	02/22/04	UTILITIES	4.99
04–12	P1	4IL11000233	DSS INSTALLATIONS, LTD	01/21/04	01/21/04	UTILITIES	125.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	11.45
04–12	P1	4IL11000227	REED WILSON	12/27/03	01/26/04	TELECOMMUNICATIONS CHARGES	56.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JERRY WELLER—Con.								
04–12	P1	4IL11000228	SBC AMERITECH (DO)	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES		80.06
04–12	P1	4IL11000229	DO	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES		39.07
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL		12.83
04–19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL		14.28
04–20	P9	IL1101R0404	2701 BLACK ROAD NEW LLC	04/01/04	04/30/04	RENT-JOLIET		2,600.00
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		89.62
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL		6.33
04–30	S3	04121G00014		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		420.00
04–30	S5	DY412503057		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
04–30	S5	DY412503058		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		175.69
04–30	S5	DY412503062		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		116.00
04–30	S5	DY412503064		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY412503065		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		838.76
04–30	P1	4IL11000246	DANIELLE A HERNANDEZ	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES		312.38
04–30	P1	4IL11000242	XPEDITE SYSTEMS INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		781.68
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL		13.73
05–11	P1	4IL11000238	AIR-1 WIRELESS	03/09/04	03/09/04	UTILITIES		1,100.00
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/06/04	05/06/04	OVERNIGHT MAIL		4.88
05–12	P1	4IL11000265	DISH NETWORK	03/09/04	05/08/04	UTILITIES		37.99
05–12	P1	4IL11000266	DO	05/09/04	06/18/04	UTILITIES		69.99
05–12	P1	4IL11000267	DO	03/09/04	05/08/04	UTILITIES		87.92
05–12	P1	4IL11000268	DO	05/09/04	06/08/04	UTILITIES		44.96
05–12	P1	4IL11000256	REED WILSON	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES		70.85
05–12	P1	4IL11000260	SBC AMERITECH (DO)	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES		43.63
05–12	P1	4IL11000251	XPEDITE SYSTEMS INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		891.74
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL		5.31
05–14	P1	4IL11000272	SBC AMERITECH (DO)	02/14/04	03/14/04	TELECOMMUNICATIONS CHARGES		58.27
05–14	P1	4IL11000273	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		59.93
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL		5.49
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/03/03	10/03/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO	10/03/03	10/03/03	BLACKBERRY SERVICE		512.88
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL		6.01
05–21	P9	IL1101R0405	2701 BLACK ROAD NEW LLC	05/01/04	05/31/04	RENT-JOLIET		2,600.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		128.22
05–25	P1	4IL11000285	DEBRA L MILITELLO	02/08/04	04/08/04	TELECOMMUNICATIONS CHARGES		169.85
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL		14.88
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL		5.05
05–27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL		5.12
05–27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		78.64
05–27	OP	4GSA0304002	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		584.62
05–31	S5	DY415402948		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
05–31	S5	DY415402949		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		163.82
05–31	S5	DY415402953		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		44.00

05–31	S5	DY415402954		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY415402955		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	170.49
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	6.54
06–07	P1	4IL11000291	AT & T WIRELESS SERVICE	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	267.49
06–07	P1	4IL11000292	DANIELLE A HERNANDEZ	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	147.29
06–08	CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	06/01/04	OVERNIGHT MAIL	74.24
06–17	P1	4IL11000309	REED WILSON	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	56.25
06–17	P1	4IL11000306	XPEDITE SYSTEMS, INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	497.15
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06–18	P9	IL1101R0406	2701 BLACK ROAD NEW LLC	06/01/04	06/30/04	RENT-JOLIET	2,600.00
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	22.78
06–23	P1	4IL11000319	DEBRA L MILITELLO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	129.25
06–23	P1	4IL11000311	DISH NETWORK	05/10/04	07/08/04	UTILITIES	56.85
06–23	P1	4IL11000312	DO	06/09/04	07/08/04	UTILITIES	49.96
06–23	P1	4IL11000321	REED WILSON	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES	41.99
06–23	P1	4IL11000323	DO	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	152.12
06–23	P1	4IL11000317	SBC AMERITECH (DO)	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	74.31
06–23	P1	4IL11000318	DO	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	42.80
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	10.81
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.05
06–28	P1	4IL11000333	DEBRA L MILITELLO	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	40.10
06–28	P1	4IL11000326	SBC AMERITECH (DO)	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	73.12
06–28	P1	4IL11000327	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	43.70
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL	8.63
06 30	S5	DY418202907		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
06–30	S5	DY418202908		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.38
06–30	S5	DY418202912		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418202913		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY418202914		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	544.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,587.98
		PRINTING AND REPRODUCTION					
04–16	P5	4M5414501A	THE FRANKING GROUP	03/15/04	03/15/04	PRINTING AND REPRODUCTION	14,833.59
04–16	P5	4M5414502A	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	5,193.61
04–22	P2	OSP30943	ACCURATE WORD, LLC	03/31/04	03/31/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–13	P2	OSP31158	DO	04/22/04	04/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–25	P2	OSP31292	DO	05/05/04	05/05/04	BUSINESS CARDS - 1000 LT @ 55.	110.00
06–09	OP	4GP00504003	PUBLIC PRINTER	03/31/04	03/31/04	PRINTING	119.00
06–17	P5	4M5414504A	THE FRANKING GROUP	03/22/04	03/22/04	PRINTING AND REPRODUCTION	31,059.88
06–28	P2	OSP31759	ACCURATE WORD, LLC	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–30	S3	04182000114		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	51,433.88
		OTHER SERVICES					
05–05	P1	4IL11000239	RIGHTCLICK STRATEGIES	04/01/04	12/31/04	SERVICE CONTRACT	810.00
05–12	P1	4IL11000269	GORDON FLESCH COMPANY INC.	04/16/04	04/16/04	SERVICE CONTRACT	485.85
05–14	P1	4IL11000274	CLEAN SWEEP SERVICES	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	300.00
05–14	P1	4IL11000275	DO	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
05–24	F1	NN000007278	INTERAMERICA TECHNOLOGIES INC.	04/12/04	04/12/04	T&M SERVICE	20.00
06–23	P1	4IL11000314	CLEAN SWEEP SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	2,215.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY WELLER—Con.								
			SUPPLIES AND MATERIALS					
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04-06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER		35.45
04-12	P1	4IL11000225	HINCKLEY SPRING WATER CO	01/02/04	01/02/04	BOTTLED WATER		47.98
04-12	P1	4IL11000231	JOSCO OFFICE PLUS	02/26/04	02/26/04	OFFICE SUPPLIES		54.98
04-12	P1	4IL11000232	DO	02/23/04	02/23/04	OFFICE SUPPLIES		68.71
04-15	P1	4IL11000234	VSP BOOKS	03/02/04	03/02/04	PUBLICATION/REFERENCE MATERIAL		106.09
04-30	S1	04121000369		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,857.28
04-30	P1	4IL11000247	ALAN TENNILLE	04/22/04	04/22/04	OFFICE SUPPLIES		202.32
05-07	C1	NW200417801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER		35.45
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER		50.43
05-12	P1	4IL11000250	ALAN TENNILLE	05/04/04	05/06/04	OFFICE SUPPLIES		210.60
05-12	P1	4IL11000252	HINCKLEY SPRING WATER CO	04/14/04	04/14/04	BOTTLED WATER		68.94
05-12	P1	4IL11000255	JOSCO OFFICE PLUS	04/06/04	04/06/04	OFFICE SUPPLIES		58.00
05-12	P1	4IL11000259	DO	03/30/04	03/30/04	OFFICE SUPPLIES		234.68
05-12	P1	4IL11000264	DO	03/18/04	04/22/04	OFFICE SUPPLIES		371.63
05-12	P1	4IL11000254	K ENTERPRISES	03/09/04	03/09/04	OFFICE SUPPLIES		12.00
05-12	P1	4IL11000258	OTTAWA AREA CHAMBER OF	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		25.00
05-12	P1	4IL11000261	POLK CITY DIRECTORIES	04/14/04	04/14/04	PUBLICATION/REFERENCE MATERIAL		221.00
05-12	P1	4IL11000262	DO	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL		100.00
05-12	P1	4IL11000263	SANDRA J. ARCHAMBEAU	03/23/04	03/23/04	OFFICE SUPPLIES		33.39
05-13	P1	4IL11000271	ILLINOIS VALLEY AREA	02/06/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS		30.00
05-14	HR	921870	DO	12/17/03	02/06/04	RET'D CHK; OVERPAYMENT		-51.00
05-14	P1	4IL11000276	JOLIET REGION CHAMBER OF	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS		55.00
05-14	P1	4IL11000270	STREATOR CHAMBER OF COMMERCE	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS		20.00
05-25	P1	4IL11000280	ALAN TENNILLE	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		170.25
05-25	P1	4IL11000281	DO	05/14/04	05/14/04	OFFICE SUPPLIES		22.21
05-25	P1	4IL11000283	DEBRA L MILITELLO	03/07/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		118.24
05-31	S1	04152000377		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		786.81
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER		35.45
06-08	P1	4IL11000297	JEANETTE P. WHITENER	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		15.41
06-09	P1	4IL11000289	AMERICA'S BISTRO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		897.00
06-17	P1	4IL11000299	DEBRA L MILITELLO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		60.81
06-17	P1	4IL11000300	DO	05/11/04	05/11/04	OFFICE SUPPLIES		28.00
06-17	P1	4IL11000298	PATRICIA A COWMAN	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		36.97
06-17	P1	4IL11000302	DO	03/12/04	05/26/04	OFFICE SUPPLIES		136.71
06-17	P1	4IL11000308	REED WILSON	02/02/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS		49.61
06-23	P1	4IL11000316	JOSCO OFFICE PLUS	05/26/04	05/26/04	OFFICE SUPPLIES		133.15
06-23	P1	4IL11000313	PACIFIC BELL	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL		163.38
06-23	P1	4IL11000322	REED WILSON	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		88.95
06-23	P1	4IL11000324	DO	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		7.00

06–28	OP	4IL11000009	GENERAL SERV. ADMINISTRATION		05/31/04	05/31/04	OFFICE SUPPLIES	1,650.91
06–28	P1	4IL11000325	JOLIET REGION CHAMBER OF		01/26/04	01/26/04	FOOD & BEVERAGE FOR MEETINGS	55.00
06–28	P1	4IL11000329	JOSCO OFFICE PLUS		06/03/04	06/03/04	OFFICE SUPPLIES	61.54
06–28	P1	4IL11000331	DO		06/09/04	06/09/04	OFFICE SUPPLIES	7.31
06–28	P1	4IL11000332	DO		06/04/04	06/17/04	OFFICE SUPPLIES	8.40
06–29	IV	4A901000105	US HOUSE GIFT SHOP				REPRESENTATIONAL PURCHASES	116.10
06–30	S1	04182000368			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	–598.54
							SUPPLIES AND MATERIALS TOTALS:	7,931.60
		EQUIPMENT						
04–29	S8	MA000316888			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
05–28	S8	MA000328825			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
06–30	S8	MA000352192			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
							EQUIPMENT TOTALS:	9,336.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,444.70
							OFFICE TOTALS:	336,444.70

2003 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE		10/03/02	10/03/02	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO		10/03/02	10/03/02	BLACKBERRY SERVICE	512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76
		OTHER SERVICES						
04–15	P2	OSM7994	INTERAMERICA		02/09/04	02/09/04	INSTALLATION - IA-W&R - RESTA	250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
04–15	P2	OSM7994	INTERAMERICA		02/09/04	02/09/04	MONITOR - IA-230.0657 - DELL E	465.00
04–15	P2	OSM7994	DO		02/09/04	02/09/04	PRINTER - IA-846560 - HP DESKJ	125.00
04–15	P2	OSM7994	DO		02/09/04	02/09/04	CABLE - IA-100759 - 6 FOOT USB	15.00
06–28	OP	4IL11000010	GENERAL SERV. ADMINISTRATION		11/30/03	11/30/03	OFFICE SUPPLIES	85.91
06–29	IV	4A901000103	US HOUSE GIFT SHOP				REPRESENTATIONAL PURCHASES	178.76
							SUPPLIES AND MATERIALS TOTALS:	869.67
		EQUIPMENT						
04–16	F2	RN000006823	INTERAMERICA		03/26/04	03/26/04	COMPUTER - DELL OPTIPLEX GX270	1,415.00
04–16	F2	RN000006823	DO		03/26/04	03/26/04	COMPUTER - DELL OPTIPLEX GX270	1,415.00
							EQUIPMENT TOTALS:	2,830.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,975.43
							OFFICE TOTALS:	4,975.43

2004 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,913.03	24,062.16
PERSONNEL COMPENSATION	486,220.07	247,100.03
PERSONNEL BENEFITS	4,247.38	2,022.75
TRAVEL	21,901.84	11,468.27
RENT, COMMUNICATION, UTILITIES	65,694.06	33,105.41
PRINTING AND REPRODUCTION	43,641.49	43,142.09
OTHER SERVICES	1,956.00	36.00
SUPPLIES AND MATERIALS	12,379.76	6,680.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT WEXLER—Con.							
					EQUIPMENT	18,259.76	7,933.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,213.39	375,550.50
					OFFICE TOTALS:	679,213.39	375,550.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		851.11
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		683.32
06–24 05	4M5414701C	DO	05/11/04	05/11/04	FRANKED MAIL		22,369.93
06–30 OP	4USPS050020	DO	05/01/04	05/31/04	FRANKED MAIL		157.80
					FRANKED MAIL TOTALS:		24,062.16
	PERSONNEL COMPENSATION						
		ARMENTROUT,DEBRA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT/EDITOR		10,500.00
		AWAN,IMRAN	04/01/04	06/30/04	INFO TECHNOLOGY DIRECTOR		3,000.00
		BENSON,JILL A	04/01/04	06/30/04	CASEWORKER		12,249.99
		BRENES,LYNNE R	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		12,875.01
		BRIER,THERESA K	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,750.00
		CARGILL,EVA	04/01/04	06/30/04	SR POLICY ADVISOR		13,500.00
		DEJESUS,JAMES J	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,800.00
		FARNAN,DARCY ROBINSON	04/01/04	06/30/04	SENIOR CASEWORKER		13,500.00
		HOWARD,DANIELLA	04/01/04	06/30/04	CASEWORKER		10,750.00
		JOHNSON,ERIC J	04/01/04	06/30/04	CHIEF OF STAFF		38,000.01
		KATZ,JONATHAN D	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		7,250.01
		KIRSTEIN,COURTNEY	05/01/04	06/30/04	PART-TIME EMPLOYEE		3,000.00
		KURTZER,JACOB	05/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,000.00
		DO	04/01/04	04/30/04	STAFF ASSISTANT		2,500.00
		MAMAUX,LALE M	04/01/04	06/30/04	PRESS SECRETARY		8,500.01
		MCLAREN,ELLEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,000.01
		SNYDER,WENDI E	04/01/04	06/30/04	DISTRICT ADMINISTRATOR		21,000.00
		SOIFER,HALIE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		15,550.01
		STRUMBERGER,MERIL	04/01/04	06/30/04	STAFF ASSISTANT		3,375.00
		TABACH,JENNIFER FAYE	05/01/04	06/30/04	STAFF ASSISTANT		4,166.66
		DO	04/01/04	04/30/04	TEMPORARY EMPLOYEE		1,000.00
		WHITE,LISA MONIQUE	04/01/04	06/30/04	EXECUTIVE ASSISTANT		16,749.99
		WILK,EUGENE JAY	04/01/04	06/30/04	SR LEGISLATIVE ASSISTANT		20,083.33
					PERSONNEL COMPENSATION TOTALS:		247,100.03
	PERSONNEL BENEFITS						
04–30 S7	04121000090		04/01/04	04/30/04	TRANSIT BENEFITS		651.59
05–28 S7	04149000091		05/01/04	05/31/04	TRANSIT BENEFITS		719.68
06–30 S7	04182000097		06/01/04	06/30/04	TRANSIT BENEFITS		651.48
					PERSONNEL BENEFITS TOTALS:		2,022.75
	TRAVEL						
04–05 P1	4FL19000300	CITIBANK GOV CARD SERVICE	02/06/04	02/06/04	R/T AIR DC-DO #2332		516.80

04–05	P1	4FL19000301	DO	01/28/04	01/31/04	PARKING	25.00
04–05	P1	4FL19000311	DO	02/22/04	02/24/04	TAXI	126.00
04–05	P1	4FL19000288	ELLEN MCLAREN	03/29/04	03/29/04	TAXI	10.00
04–05	P1	4FL19000289	HALIE SOIFER	03/30/04	03/30/04	TAXI	8.00
04–05	P1	4FL19000287	JONATHAN KATZ	03/22/04	03/31/04	TAXI	39.00
04–07	P1	4FL19000313	ERIC JOHNSON	04/02/04	04/02/04	TAXI	16.00
04–07	P1	4FL19000315	HALIE SOIFER	04/01/04	04/01/04	TAXI	20.00
04–07	P1	4FL19000316	HON. ROBERT WEXLER, M.C.	04/02/04	04/02/04	TAXI	15.00
04–07	P1	4FL19000314	LALE M. MAMAUX	04/03/04	04/03/04	TAXI	10.00
04–13	P1	4SC02000351	MICHAEL V. RENTIERS	03/29/04	03/29/04	TAXI	24.00
04–13	P1	4SC02000350	SANDEEP TEPPARA	03/29/04	03/29/04	TAXI	17.00
04–20	HV	4A903000486	MICHAEL V. RENTIERS	03/29/04	03/29/04	CORR. 4/13/04 DOC #4SC02000351	–24.00
04–20	HV	4A903000487	SANDEEP TEPPARA	03/29/04	03/29/04	CORR. 4/13/04 DOC #4SC02000350	–17.00
04–22	P1	4FL19000326	CITIBANK GOV CARD SERVICE	03/28/04	03/28/04	TRAVEL SUBSISTENCE	2,673.50
04–22	P1	4FL19000338	DEBRA ARMENTROUT	03/23/04	04/02/04	LOCAL TRANSPORTATION	31.00
04–22	P1	4FL19000335	JONATHAN KATZ	04/11/04	04/14/04	LOCAL TRANSPORTATION	38.00
04–22	P1	4FL19000336	LALE M. MAMAUX	04/06/04	04/16/04	LOCAL TRANSPORTATION	32.00
04–29	P1	4FL19000341	DANIELLA HOWARD	04/26/04	04/26/04	LOCAL TRANSPORTATION	17.00
04–29	P1	4FL19000342	DO	04/25/04	04/26/04	RT A/F DO-DC-DO	179.70
04–29	P1	4FL19000344	DEBRA ARMENTROUT	04/02/04	04/23/04	LOCAL TRANSPORTATION	71.00
04–29	P1	4FL19000347	ELLEN MCLAREN	04/19/04	04/22/04	LOCAL TRANSPORTATION	20.00
04–29	P1	4FL19000350	ERIC JOHNSON	03/21/04	03/21/04	LOCAL TRANSPORTATION	57.88
04–29	P1	4FL19000351	DO	03/01/04	04/14/04	LOCAL TRANSPORTATION	119.00
04–29	P1	4FL19000346	HALIE SOIFER	04/16/04	04/26/04	LOCAL TRANSPORTATION	47.00
04–29	P1	4FL19000345	LALE M. MAMAUX	04/23/04	04/26/04	LOCAL TRANSPORTATION	24.00
04–30	HV	4A903000528	HON. DAVE WELDON	02/16/04	02/22/04	CORR 3/1/04 DOC#4FL15000363	–254.70
04–30	HV	4A903000529	DO	02/22/04	02/22/04	CORR 3/1/04 DOC#4FL15000362	–7.58
04–30	HV	4A903000530	DO	02/16/04	02/22/04	CORR 3/1/04 DOC#4FL15000363	–254.70
04–30	HV	4A903000531	DO	02/17/04	02/22/04	CORR 3/1/04 DOC#4FL15000365	–605.00
05–07	P1	4FL19000359	IMRAN AWAN	04/29/04	04/29/04	LOCAL TRANSPORTATION	7.00
05–07	P1	4FL19000356	JACOB D. KURTZER	04/27/04	04/27/04	LOCAL TRANSPORTATION	6.00
05–19	P1	4FL19000375	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	A/F DO-DC (9157)	334.60
05–19	P1	4FL19000376	DO	04/26/04	04/26/04	A/F DO-DC SOIFER (8010)	334.60
05–19	P1	4FL19000381	EVA CARGILL	05/06/04	05/11/04	RT A/F DC-DO (9869)	179.80
05–19	P1	4FL19000370	JACOB D. KURTZER	05/04/04	05/04/04	LOCAL TRANSPORTATION	10.00
05–19	P1	4FL19000372	JONATHAN KATZ	04/29/04	04/29/04	LOCAL TRANSPORTATION	55.00
05–19	P1	4FL19000365	LALE M. MAMAUX	05/09/04	05/10/04	TRAVEL SUBSISTENCE	431.12
05–19	P1	4FL19000367	DO	05/01/04	05/03/04	LOCAL TRANSPORTATION	67.00
05–19	P1	4FL19000368	DO	05/01/04	05/03/04	LODGING	255.89
05–19	P1	4FL19000373	DO	05/09/04	05/10/04	LOCAL TRANSPORTATION	85.00
05–19	P1	4FL19000374	DO	05/09/04	05/10/04	LODGING	135.03
05–19	P1	4FL19000382	LISA MONIQUE WHITE	05/14/04	05/14/04	LOCAL TRANSPORTATION	30.00
05–19	P1	4FL19000371	WENDI LIPSICH	04/26/04	04/26/04	LOCAL TRANSPORTATION	50.00
05–20	P1	4FL19000386	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	A/F DC-MIAMI SOIFER (3772)	236.10
05–20	P1	4FL19000387	DO	04/21/04	04/21/04	A/F DC-MIAMI MEMBER (1814)	236.10
05–20	P1	4FL19000391	ELLEN MCLAREN	04/23/04	05/12/04	LOCAL TRANSPORTATION	40.00
05–20	P1	4FL19000392	DO	05/09/04	05/12/04	LODGING	344.92
05–20	P1	4FL19000388	ERIC JOHNSON	05/03/04	05/12/04	LOCAL TRANSPORTATION	80.00
05–20	P1	4FL19000389	DO	05/02/04	05/03/04	LODGING	138.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROBERT WEXLER—Con.								
05–20	P1	4FL19000390	DO	05/02/04	05/03/04	RT A/F DC-DO (3329)		368.70
05–20	P1	4FL19000369	LALE M. MAMAUX	05/01/04	05/03/04	RT A/F DC-DO 3279		308.70
05–21	P1	4FL19000385	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	LOCAL TRANSPORTATION		66.00
05–26	P1	4FL19000399	ELLEN MCLAREN	05/17/04	05/18/04	LODGING		285.09
05–26	P1	4FL19000397	HALIE SOIFER	05/17/04	05/17/04	LOCAL TRANSPORTATION		25.00
05–26	P1	4FL19000394	HON. ROBERT WEXLER, M.C.	05/18/04	05/18/04	LOCAL TRANSPORTATION		15.00
05–26	P1	4FL19000395	JONATHAN KATZ	04/27/04	05/18/04	LOCAL TRANSPORTATION		63.00
05–26	P1	4FL19000398	LALE M. MAMAUX	05/19/04	05/19/04	LOCAL TRANSPORTATION		10.00
05–26	P1	4FL19000396	LISA MONIQUE WHITE	05/19/04	05/19/04	LOCAL TRANSPORTATION		30.00
06–10	P1	4FL19000427	DEBRA ARMENTROUT	05/28/04	05/28/04	LOCAL TRANSPORTATION		44.65
06–10	P1	4FL19000423	ERIC JOHNSON	05/09/04	06/01/04	LOCAL TRANSPORTATION		111.24
06–10	P1	4FL19000425	DO	05/16/04	05/18/04	LODGING		285.09
06–10	P1	4FL19000426	DO	05/16/04	05/18/04	CAR RENTAL		101.64
06–10	P1	4FL19000420	HALIE SOIFER	04/26/04	06/08/04	LOCAL TRANSPORTATION		40.60
06–10	P1	4FL19000416	HON. ROBERT WEXLER, M.C.	05/09/04	05/09/04	LOCAL TRANSPORTATION		27.00
06–10	P1	4FL19000419	JONATHAN KATZ	05/23/04	06/04/04	LOCAL TRANSPORTATION		115.00
06–10	P1	4FL19000418	LISA MONIQUE WHITE	06/07/04	06/07/04	LOCAL TRANSPORTATION		35.00
06–21	P1	4FL19000434	ELLEN MCLAREN	05/19/04	06/08/04	LOCAL TRANSPORTATION		30.00
06–22	P1	4FL19000435	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TRAVEL SUBSISTENCE		1,901.30
06–22	P1	4FL19000436	DO	05/28/04	05/28/04	TRAVEL SUBSISTENCE		876.70
06–22	P1	4FL19000438	DO	05/28/04	05/28/04	TRAVEL SUBSISTENCE		595.00
06–22	P1	4FL19000439	DO	05/23/04	05/23/04	LOCAL TRANSPORTATION		66.00
06–28	P1	4FL19000449	JACOB D. KURTZER	06/04/04	06/04/04	TAXI		16.70
06–28	P1	4FL19000450	LALE M. MAMAUX	06/17/04	06/17/04	TAXI		20.00
							TRAVEL TOTALS:	11,468.27
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		256.44
04–05	P1	4FL19000297	BELLSOUTH	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES		233.25
04–05	P1	4FL19000306	DO	01/07/04	03/06/04	TELECOMMUNICATIONS CHARGES		927.26
04–05	P1	4FL19000308	CITIBANK GOV CARD SERVICE	01/30/04	01/30/04	TELECOMMUNICATIONS CHARGES		22.20
04–05	P1	4FL19000298	DIRECTV	02/26/04	03/25/04	UTILITIES		34.12
04–05	P1	4FL19000307	ERIC JOHNSON	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES		486.82
04–05	P1	4FL19000292	FEDERAL EXPRESS CORP	02/27/04	03/02/04	POSTAGE/MAILING SERVICE		100.97
04–05	P1	4FL19000293	DO	03/05/04	03/11/04	POSTAGE/MAILING SERVICE		60.38
04–05	P1	4FL19000294	DO	01/21/04	01/21/04	POSTAGE/MAILING SERVICE		5.48
04–05	P1	4FL19000295	DO	03/05/04	03/12/04	POSTAGE/MAILING SERVICE		38.27
04–05	P1	4FL19000296	DO	02/13/04	02/20/04	POSTAGE/MAILING SERVICE		64.69
04–05	P1	4FL19000312	DO	02/24/04	02/26/04	POSTAGE/MAILING SERVICE		18.81
04–05	P1	4FL19000299	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		10 04
04–05	P1	4FL19000291	WENDI LIPSICH	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES		133.17
04–20	P9	FL1902R0404	CRYSTAL CORPORATE CENTER	04/01/04	04/30/04	BOCA RATON - RENT		3,698.06
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		256.44
04–22	P1	4FL19000319	BELLSOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		262.15

04–22	P1	4FL19000337	DEBRA ARMENTROUT	02/18/04	02/22/04	TELECOMMUNICATIONS CHARGES	42.86
04–22	P1	4FL19000328	FEDERAL EXPRESS CORP	03/12/04	03/19/04	POSTAGE/MAILING SERVICE	48.79
04–22	P1	4FL19000329	DO	03/22/04	03/26/04	POSTAGE/MAILING SERVICE	33.64
04–22	P1	4FL19000330	DO	03/16/04	03/18/04	POSTAGE/MAILING SERVICE	17.71
04–22	P1	4FL19000331	DO	03/23/04	03/24/04	POSTAGE/MAILING SERVICE	16.83
04–22	P1	4FL19000332	DO	03/29/04	04/02/04	POSTAGE/MAILING SERVICE	79.97
04–22	P1	4FL19000333	DO	03/29/04	03/30/04	POSTAGE/MAILING SERVICE	11.35
04–22	P1	4FL19000322	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	10.04
04–22	P2	HCV0400729	VERIZON WIRELESS	04/14/04	04/14/04	LGVX6000	109.99
04–22	P2	HCV0400729	DO	04/14/04	04/14/04	RUSH DELIVERY	12.99
04–29	P1	4FL19000349	ERIC JOHNSON	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	506.82
04–29	P1	4FL19000352	DO	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	69.75
04–29	P1	4FL19000348	WENDI LIPSICH	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	125.71
04–30	S5	DY412502246		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
04–30	S5	DY412502247		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	314.36
04–30	S5	DY412502252		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412502253		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY412502254		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	3,095.49
04–30	P1	4FL19000354	FEDERAL EXPRESS CORP	04/07/04	04/07/04	POSTAGE/MAILING SERVICE	16.96
04–30	HV	4A903000535	HON. DAVE WELDON	02/21/04	02/21/04	CORR 3/1/04 DOC#4FL15000360	–21.15
05–03	P1	4FL19000355	BELL SOUTH	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	466.60
05–07	P1	4FL19000360	DIRECTV	03/26/04	04/25/04	UTILITIES	33.01
05–07	P1	4FL19000357	LISA MONIQUE WHITE	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	37.00
05–17	P1	4FL19RW0323	DIRECTV	03/26/04	04/25/04	UTILITIES	44.58
05–19	P1	4FL19000378	DO	04/26/04	05/25/04	UTILITIES	38.92
05–19	P1	4FL19000361	FEDERAL EXPRESS CORP	04/12/04	04/13/04	POSTAGE/MAILING SERVICE	17.21
05–19	P1	4FL19000362	DO	04/02/04	04/09/04	POSTAGE/MAILING SERVICE	33.60
05–19	P1	4FL19000363	DO	04/19/04	04/22/04	POSTAGE/MAILING SERVICE	18.72
05–19	P1	4FL19000364	DO	04/14/04	04/15/04	POSTAGE/MAILING SERVICE	11.25
05–19	P1	4FL19000379	DO	04/16/04	04/23/04	POSTAGE/MAILING SERVICE	64.38
05–20	P1	4FL19000384	CITIBANK GOV CARD SERVICE	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES	48.25
05–21	P9	FL1902R0405	CRYSTAL CORPORATE CENTER	05/01/04	05/31/04	BOCA RATON - RENT	3,698.06
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05–26	P1	4FL19000393	JONATHAN KATZ	04/04/04	04/11/04	TELECOMMUNICATIONS CHARGES	498.57
05–26	P1	4FL19000400	WENDI LIPSICH	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	206.28
05–27	P1	4FL19000401	BELL SOUTH	04/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	233.70
05–27	P1	4FL19000404	FEDERAL EXPRESS	04/28/04	04/28/04	POSTAGE/MAILING SERVICE	13.35
05–27	P1	4FL19000405	DO	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	16.23
05–27	P1	4FL19000410	DO	04/26/04	04/30/04	POSTAGE/MAILING SERVICE	34.52
05–27	P1	4FL19000409	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	10.04
05–31	S5	DY415402159		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
05–31	S5	DY415402160		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	250.57
05–31	S5	DY415402165		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415402166		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY415402167		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	4,853.85
06–10	P1	4FL19000431	BELLSOUTH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	477.66
06–10	P1	4FL19000413	FEDERAL EXPRESS CORP	05/07/04	05/12/04	POSTAGE/MAILING SERVICE	16.85
06–10	P1	4FL19000414	DO	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	79.10
06–10	P1	4FL19000432	DO	05/14/04	05/20/04	POSTAGE/MAILING SERVICE	101.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT WEXLER—Con.						
06–10 P1	4FL19000433	DO	05/07/04 05/14/04	POSTAGE/MAILING SERVICE		65.32
06–10 P1	4FL19000417	JENNIFER FAYE TABACH	06/03/04 06/03/04	POSTAGE/MAILING SERVICE		4.54
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE		256.44
06–18 P9	FL1902R0406	CRYSTAL CORPORATE CENTER	06/01/04 06/30/04	BOCA RATON - RENT		3,698.06
06–22 P1	4FL19000446	CITIBANK GOV CARD SERVICE	05/04/04 05/04/04	TELECOMMUNICATIONS CHARGES		29.08
06–22 P1	4FL19000443	DIRECTV	05/26/04 06/25/04	UTILITIES		39.85
06–22 P1	4FL19000440	FEDERAL EXPRESS CORP	05/20/04 05/27/04	POSTAGE/MAILING SERVICE		223.60
06–22 P1	4FL19000441	DO	05/18/04 05/20/04	POSTAGE/MAILING SERVICE		32.48
06–22 P1	4FL19000444	SKYTEL	04/25/04 05/25/04	TELECOMMUNICATIONS CHARGES		10.04
06–23 P2	HCV0401008	VERIZON WIRELESS	06/07/04 06/07/04	BLACKBERRY 7750		199.99
06–28 P1	4FL19000452	BELLSOUTH	05/27/04 06/06/04	TELECOMMUNICATIONS CHARGES		472.67
06–28 P1	4FL19000453	DO	05/02/04 06/01/04	TELECOMMUNICATIONS CHARGES		241.88
06–28 P1	4FL19000447	FEDERAL EXPRESS CORP	05/24/04 06/03/04	POSTAGE/MAILING SERVICE		34.98
06–28 P1	4FL19000457	DO	06/03/04 06/03/04	POSTAGE/MAILING SERVICE		13.80
06–28 P1	4FL19000458	DO	05/27/04 06/03/04	POSTAGE/MAILING SERVICE		132.51
06–28 P1	4FL19000448	LISA MONIQUE WHITE	06/25/04 06/25/04	POSTAGE/MAILING SERVICE		37.00
06–30 S4	04182001110		05/01/04 05/31/04	RECORDING (TRANSFER)		209.16
06–30 S5	DY418202126		05/01/04 05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.52
06–30 S5	DY418202127		05/01/04 05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		250.81
06–30 S5	DY418202131		05/01/04 05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30 S5	DY418202132		05/01/04 05/31/04	DC TEL SERVICE (TRANSFER)		150.00
06–30 S5	DY418202133		05/01/04 05/31/04	DC TEL TOLLS (TRANSFER)		3,657.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,105.41
PRINTING AND REPRODUCTION						
04–22 P2	OSP30964	DAVID L. ANDRUKITUS, INC.	04/01/04 04/01/04	BUSINESS CARDS - 500 LT @ 38.0		114.00
04–22 P2	OSP30964	DO	04/01/04 04/01/04	500 BUFF STOCK BUSINESS CARDS		65.00
04–30 S3	04121000052		04/01/04 04/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
05–19 P1	4FL19000366	LALE M MAMAUX	05/02/04 05/03/04	PRINTING AND REPRODUCTION		38.20
05–20 P2	OSP31109	DAVID L. ANDRUKITUS, INC.	04/19/04 04/19/04	BUSINESS CARDS - 500 LT @ 38.0		76.00
05–25 P2	OSP31252	DO	04/29/04 04/29/04	BUSINESS CARDS - 500 LT @ 38.0		76.00
05–25 P2	OSP31252	DO	04/29/04 04/29/04	BUSINESS CARDS - 250 LT @ 32.5		97.50
05–25 P2	OSP31252	DO	04/29/04 04/29/04	500 BUF STOCK RAISED PRINT BUS		65.00
05–27 S3	04148000070		05/01/04 05/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
06–07 P5	4M5414701B	MISSION CONTROL INC	05/04/04 05/04/04	PRINTING AND REPRODUCTION		2,957.64
06–07 P5	4M5414701A	SUPER PRINTERS	05/11/04 05/11/04	PRINTING AND REPRODUCTION		39,488.00
06–10 P1	4FL19000429	ACCURATE WORD LLC	02/12/04 02/12/04	PRINTING AND REPRODUCTION		100.50
06–10 P1	4FL19000421	HALIE SOIFER	05/16/04 05/16/04	PRINTING AND REPRODUCTION		32.25
06–30 S3	04182000084		06/01/04 06/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		43,142.09
OTHER SERVICES						
04–05 P1	4FL19000304	EMERGENCY LIGHTING TECH	03/12/04 03/12/04	JANITORIAL AND RELATED SERVICE		36.00
				OTHER SERVICES TOTALS:		36.00
SUPPLIES AND MATERIALS						
04–05 P1	4FL19000309	CITIBANK GOV CARD SERVICE	02/01/04 02/01/04	PUBLICATION/REFERENCE MATERIAL		32.05

04-05	P1	4FL19000310	DO	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS	86.00
04-05	P1	4FL19000305	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	35.76
04-05	P1	4FL19000302	FORWARD NEWSPAPER LLC	06/12/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-05	P1	4FL19000290	IMRAN AWAN	03/30/04	03/30/04	OFFICE SUPPLIES	188.06
04-05	P1	4FL19000303	STANDARD COFFEE SERVICE	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	133.25
04-07	P1	4FL19000318	IMRAN AWAN	04/02/04	04/02/04	OFFICE SUPPLIES	128.47
04-07	P1	4FL19000317	LISA MONIQUE WHITE	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	14.34
04-19	P2	OSS30942	ALLIANCE MICRO	03/31/04	03/31/04	TONER - 41456 (FOUR BOTTLES PE	299.00
04-19	P2	OSS30942	DO	03/31/04	03/31/04	RUSH FEE	5.00
04-22	P1	4FL19000320	BISHOP'S WATER COMPANY	02/01/04	05/01/04	BOTTLED WATER	36.00
04-22	P1	4FL19000321	DO	03/29/04	03/29/04	BOTTLED WATER	26.00
04-22	P1	4FL19000327	CITIBANK GOV CARD SERVICE	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	28.77
04-22	P1	4FL19000324	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	80.33
04-22	P1	4FL19000334	ERIC JOHNSON	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	30.55
04-22	P1	4FL19000325	OFFICE DEPOT CREDIT PLAN	03/07/04	03/30/04	OFFICE SUPPLIES	532.07
04-29	P1	4FL19000340	ERIC JOHNSON	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	43.20
04-29	P1	4FL19000343	JACOB D. KURTZER	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	5.97
04-30	S1	04121000442		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	599.98
04-30	HV	4A903000532	HON. DAVE WELDON	02/20/04	02/20/04	CORR 3/1/04 DOC#4FL15000361	-1.98
04-30	HV	4A903000533	DO	02/18/04	02/18/04	CORR 3/1/04 DOC#4FL15000364	-211.89
05-07	P1	4FL19000358	IMRAN AWAN	04/29/04	04/29/04	OFFICE SUPPLIES	699.22
05-13	P2	OSM8352	MORE DIRECT	04/05/04	04/05/04	DVD - C44810 - POCKET	390.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	CARD - 695016 - TV	49.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	CASE - 111311 - PORTEGE CARRYI	132.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	DRIVE - 433393 - SECURE JUMP	75.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	MEDIA - 026833 - DVD+RW	6.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	BATTERY - 4744533 - FOR TOSHIB	250.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	SOFTWARE - C24209 - CARDSCAN 6	260.00
05-19	P1	4FL19000377	BOCA RATON NEWS	05/26/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	67.60
05-20	P1	4FL19000383	CITIBANK GOV CARD SERVICE	04/11/04	04/11/04	PUBLICATION/REFERENCE MATERIAL	28.77
05-27	P1	4FL19000408	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	38.39
05-27	P1	4FL19000411	HAUTE ON THE HILL	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	341.04
05-27	P1	4FL19000402	MAX DAVIS ASSOCIATES, INC.	05/10/04	05/10/04	OFFICE SUPPLIES	205.20
05-27	P1	4FL19000406	OFFICE DEPOT CREDIT PLAN	04/13/04	04/30/04	OFFICE SUPPLIES	233.84
05-27	P1	4FL19000412	PALM BEACH POST	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	122.20
05-27	P1	4FL19000403	STANDARD COFFEE SERVICE	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	64.31
05-27	P1	4FL19000407	SUN-SENTINEL	05/29/04	08/28/04	SUBSCRIPTION	32.66
05-31	S1	04152000449		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	86.53
06-10	P1	4FL19000430	BISHOP'S WATER COMPANY	04/26/04	05/24/04	BOTTLED WATER	81.50
06-10	P1	4FL19000428	DEBRA ARMENTROUT	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	38.99
06-10	P1	4FL19000424	ERIC JOHNSON	05/08/04	05/08/04	PUBLICATION/REFERENCE MATERIAL	49.61
06-10	P1	4FL19000422	HALIE SOIFER	06/01/04	06/01/04	OFFICE SUPPLIES	31.71
06-10	P1	4FL19000415	JENNIFER FAYE TABACH	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	11.53
06-22	P1	4FL19000442	BISHOP'S WATER COMPANY	05/10/04	08/01/04	BOTTLED WATER	62.00
06-22	P1	4FL19000437	CITIBANK GOV CARD SERVICE	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	28.77
06-22	P1	4FL19000445	HALSEY & GRIFFITH INC	05/28/04	05/28/04	OFFICE SUPPLIES	134.50
06-28	P1	4FL19000454	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	63.82
06-28	P1	4FL19000451	JENNIFER FAYE TABACH	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	24.42
06-29	P1	4FL19000456	OFFICE DEPOT & OFFICE MAX			OFFICE SUPPLIES	259.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT WEXLER—Con.								
06–29	P1	4FL19000455	THE MIAMI HERALD	06/06/04	06/05/05	PUBLICATION/REFERENCE MATERIAL		110.24
06–30	S1	04182000438		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		560.65
						SUPPLIES AND MATERIALS TOTALS:		6,680.19
		EQUIPMENT						
04–29	S8	MA000316883		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,193.50
04–29	S8	PL000323754		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		458.28
04–29	S8	PL000323793		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		7.73
04–29	S8	PL000323794		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		39.92
04–29	S8	PL000323795		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		720.61
05 12	F2	RN000007142	MORE DIRECT	04/20/04	04/20/04	TABLET COMPUTER - TOSHIBA PORT		2,320.00
05–17	F2	RN000007142	DO	04/20/04	04/20/04	TABLET COMPUTER - TOSHIBA PORT		2,320.00
05 12	F2	RN000007142	DO	04/20/04	04/20/04	TABLET COMPUTER - TOSHIBA PORT		2,320.00
05–28	S8	MA000328820		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,283.24
05–28	S8	PL000334607		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		154.09
05–28	S8	PL000334619		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		492.98
05–28	S8	PL000335489		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		498.20
06–22	HV	4A901000193		06/21/04	06/21/04	REPAY PLAN ADJ PER HSS MEMO		–6,960.00
06–30	S8	MA000353001		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,407.50
06–30	S8	PL000357937		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		492.98
06–30	S8	PL000357965		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		290.01
06–30	S8	PL000357966		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		106.35
06–30	S8	PL000357970		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		290.01
06–30	S8	PL000358727		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		498.20
						EQUIPMENT TOTALS:		7,933.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,550.50
						OFFICE TOTALS:		375,550.50
2004 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,685.79	2,505.83
						PERSONNEL COMPENSATION	375,850.94	191,209.07
						PERSONNEL BENEFITS	200.87	0.00
						TRAVEL	41,506.92	18,627.86
						RENT, COMMUNICATION, UTILITIES	24,388.48	13,245.56
						PRINTING AND REPRODUCTION	46,667.93	46,285.92
						OTHER SERVICES	565.00	380.00
						SUPPLIES AND MATERIALS	6,058.00	3,540.21
						EQUIPMENT	22,658.60	11,252.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,582.53	287,046.55
						OFFICE TOTALS:	521,582.53	287,046.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,570.34

05–19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		998.49
05–24	HV	4A903000658		04/01/04	04/30/04	USPS CREDITS		–63.00
							FRANKED MAIL TOTALS:	2,505.83
		PERSONNEL COMPENSATION						
			BEATON,BENJAMIN J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,851.49
			CHANDLER,EMILY	04/01/04	06/30/04	EXECUTIVE ASSISTANT		8,295.99
			HALLIWELL,JOHN P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,000.00
			HAMILTON,ALMA T	04/01/04	06/30/04	STAFF ASSISTANT		4,054.26
			HASERT,JASON T	04/01/04	06/30/04	FIELD ASSISTANT		11,250.00
			HICKS,CORY T	06/10/04	06/30/04	LEGISLATIVE CORRESPONDENT		1,750.00
			JAMES,NICHOLAS	05/24/04	06/30/04	PAID INTERN		1,233.33
			KELSO,ROBERT LEE	04/01/04	06/30/04	PART-TIME EMPLOYEE		1,565.25
			LONG,KAREN FRANCINE	04/01/04	06/30/04	CHIEF OF STAFF		30,999.99
			MAST,DAVID	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,250.00
			MCINTOSH,TINA M	04/01/04	06/30/04	CASEWORKER		9,000.00
			MILES,JEFFREY R	04/01/04	06/30/04	PRESS SECRETARY		14,258.76
			P'POOL,ANDREA L	04/01/04	06/30/04	CASEWORKER		12,000.00
			PAPE,MICHAEL J	04/01/04	06/30/04	DISTRICT DIRECTOR		19,250.01
			SANBORN,MARK ALAN	04/01/04	05/28/04	LEGISLATIVE CORRESPONDENT		4,833.33
			SIMPSON,SANDRA	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,249.99
			STOUT,LESLEY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
			TRAVIS,BRANDI	06/07/04	06/30/04	STAFF ASSISTANT		1,866.67
			WALTON,JANET B	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,749.99
			WEST,EDWARD W	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,750.00
							PERSONNEL COMPENSATION TOTALS:	191,209.07
		TRAVEL						
04–06	P1	4KY01000456	DAVID C MAST	02/13/04	02/26/04	PRIVATE AUTO MILEAGE		160.50
04–06	P1	4KY01000457	DO	03/01/04	03/26/04	PRIVATE AUTO MILEAGE		156.38
04–06	P1	4KY01000458	DO	03/30/04	03/30/04	PRIVATE AUTO MILEAGE		41.25
04–06	P1	4KY01000454	JASON T HASERT	03/27/04	03/27/04	PRIVATE AUTO MILEAGE		33.75
04–06	P1	4KY01000459	MICHAEL J PAPE	03/22/04	03/30/04	PRIVATE AUTO MILEAGE		235.50
04–06	P1	4KY01000455	SANDRA MARIE SIMPSON	03/15/04	03/30/04	PRIVATE AUTO MILEAGE		300.75
04–12	P1	4KY01000464	KAREN LONG	04/03/04	04/04/04	TRAVEL SUBSISTENCE		595.12
04–12	P1	4KY01000467	MICHAEL J PAPE	03/03/04	03/03/04	MEALS ON TRAVEL		15.43
04–20	P1	4KY01000478	CITIBANK GOV CARD SERVICE	03/26/04	03/27/04	MC AIRFARE WASH DO #5515		596.90
04–20	P1	4KY01000486	JANET B WALTON	04/04/04	04/04/04	PRIVATE AUTO MILEAGE		47.25
04–20	P1	4KY01000485	JOHN P HALLIWELL	04/03/04	04/07/04	TRAVEL SUBSISTENCE		653.48
04–20	P1	4KY01000479	MICHAEL J PAPE	04/10/04	04/13/04	PRIVATE AUTO MILEAGE		110.62
04–20	P1	4KY01000480	DO	04/13/04	04/13/04	MEALS ON TRAVEL		12.54
04–23	P1	4KY01000496	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	LOCAL TRANSPORTATION		35.00
04–23	P1	4KY01000495	HON. ED WHITFIELD	03/24/04	03/24/04	TAXI		20.00
04–23	P1	4KY01000489	KAREN LONG	04/03/04	04/07/04	RT A/F DC-KY		303.70
04–23	P1	4KY01000491	DO	04/03/04	04/07/04			303.70
04–23	P1	4KY01000493	SANDRA MARIE SIMPSON	04/13/04	04/13/04	LODGING		87.46
04–23	P1	4KY01000494	DO	04/07/04	04/19/04	PRIVATE AUTO MILEAGE		399.38
04–27	P1	4KY01RW0491	JOHN P HALLIWELL	04/03/04	04/07/04	RT A/F WASH-DO		303.70
04–27	P1	4KY01000490	KAREN LONG	04/03/04	04/07/04	TRAVEL SUBSISTENCE		451.48
04–28	HR	ACH212366A	DO	04/03/04	04/07/04	ACH PAYMENT RETURN		–303.70
04–29	P1	4KY01000497	CITIBANK GOV CARD SERVICE	04/22/04	04/26/04	CAR RENTAL		245.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED WHITFIELD—Con.						
04–29 P1	4KY01000498	JASON T HASERT	04/23/04 04/24/04	LODGING		81.95
04–29 P1	4KY01000499	MICHAEL J PAPE	04/23/04 04/24/04	LODGING		81.95
04–29 P1	4KY01000500	DO	04/23/04 04/23/04	MEALS ON TRAVEL		13.07
04–29 P1	4KY01000501	DO	04/15/04 04/19/04	PRIVATE AUTO MILEAGE		162.76
05–04 P1	4KY01000508	CITIBANK GOV CARD SERVICE	04/16/04 04/19/04	A/F WASH-PITTSBURGH 5733		370.41
05–04 P1	4KY01000509	DO	02/04/04 02/04/04	LOCAL TRANSPORTATION		34.50
05–04 P1	4KY01000510	DO	04/16/04 04/19/04	CAR RENTAL		193.04
05–04 P1	4KY01000512	DO	04/23/04 04/23/04	LOCAL TRANSPORTATION		60.00
05–04 P1	4KY01000516	DAVID C MAST	04/23/04 04/24/04	MEALS ON TRAVEL		11.98
05–04 P1	4KY01000503	EDWARD W. WEST	04/15/04 04/15/04	PRIVATE AUTO MILEAGE		23.25
05–04 P1	4KY01000504	DO	04/05/04 04/13/04	PRIVATE AUTO MILEAGE		157.50
05–04 P1	4KY01000507	HON. ED WHITFIELD	04/19/04 04/19/04	MEALS ON TRAVEL		12.07
05–04 P1	4KY01000514	DO	04/10/04 04/10/04	LOCAL TRANSPORTATION		20.00
05–04 P1	4KY01000515	DO	04/24/04 04/24/04	MEALS ON TRAVEL		7.25
05–04 P1	4KY01000518	DO	04/19/04 04/19/04	LOCAL TRANSPORTATION		22.00
05–04 P1	4KY01000517	JASON T HASERT	04/22/04 04/25/04	TRAVEL SUBSISTENCE		72.80
05–05 P1	4KY01000520	CITIBANK GOV CARD SERVICE	04/18/04 04/18/04	GASOLINE		17.36
05–05 P1	4KY01000521	DO	04/18/04 04/18/04	GASOLINE		17.01
05–05 P1	4KY01000522	DO	04/19/04 04/19/04	GASOLINE		21.50
05–10 P1	4KY01000537	ANDREA L P'POOL	05/05/04 05/05/04	PRIVATE AUTO MILEAGE		30.75
05–10 P1	4KY01000526	DAVID C MAST	04/01/04 04/19/04	PRIVATE AUTO MILEAGE		153.75
05–10 P1	4KY01000527	DO	04/21/04 04/26/04	PRIVATE AUTO MILEAGE		144.75
05–10 P1	4KY01000528	DO	04/27/04 05/05/04	PRIVATE AUTO MILEAGE		132.00
05–10 P1	4KY01000525	EDWARD W. WEST	04/17/04 04/24/04	PRIVATE AUTO MILEAGE		146.25
05–10 P1	4KY01000534	MICHAEL J PAPE	04/28/04 05/05/04	PRIVATE AUTO MILEAGE		233.25
05–11 P1	4KY01000536	CITIBANK GOV CARD SERVICE	04/25/04 04/25/04	MC AIRFARE DO-DC		263.60
05–14 P1	4KY01000535	CROUNSE CORPORATION	04/23/04 04/23/04	MC A/F WASH-DO		500.00
05–18 P1	4KY01000546	CITIBANK GOV CARD SERVICE	05/08/04 05/08/04	GASOLINE		20.00
05–18 P1	4KY01000548	DO	05/01/04 05/04/04	LODGING		291.63
05–18 P1	4KY01000549	DO	04/30/04 05/04/04	CAR RENTAL		379.40
05–18 P1	4KY01000551	DO	04/30/04 05/04/04	MC RT A/F WASH-DO (2113)		527.89
05–18 P1	4KY01000552	DO	05/07/04 05/07/04	LOCAL TRANSPORTATION		35.00
05–18 P1	4KY01000556	DO	05/07/04 05/08/04	CAR RENTAL		36.80
05–18 P1	4KY01000558	DO	05/04/04 05/04/04	GASOLINE		26.00
05–18 P1	4KY01000559	DO	04/30/04 04/30/04	LOCAL TRANSPORTATION		38.50
05–18 P1	4KY01000562	DAVID C MAST	05/10/04 05/11/04	PRIVATE AUTO MILEAGE		150.75
05–18 P1	4KY01000550	HON. ED WHITFIELD	05/04/04 05/04/04	LOCAL TRANSPORTATION		20.00
05–18 P1	4KY01000554	DO	05/05/04 05/05/04	LOCAL TRANSPORTATION		22.00
05–18 P1	4KY01000565	MICHAEL J PAPE	05/12/04 05/12/04	PRIVATE AUTO MILEAGE		47.25
05–18 P1	4KY01000543	SANDRA MARIE SIMPSON	04/20/04 04/27/04	PRIVATE AUTO MILEAGE		237.00
05–18 P1	4KY01000544	DO	05/06/04 05/11/04	PRIVATE AUTO MILEAGE		58.13
05–19 P1	4KY01000545	CITIBANK GOV CARD SERVICE	05/08/04 05/08/04	LOCAL TRANSPORTATION		75.00
05–19 P1	4KY01000567	DO	05/04/04 05/04/04	PLANE CHANGE FEE		269.60

05-28	P1	4KY01000578	DO	05/10/04	05/11/04	CAR RENTAL	155.41
05-28	P1	4KY01000579	DO	05/16/04	05/16/04	GASOLINE	20.01
05-28	P1	4KY01000580	DO	05/15/04	05/17/04	AIRFARE #9004 WHITFIELD	463.80
05-28	P1	4KY01000581	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	35.00
05-28	P1	4KY01000582	DO	05/17/04	05/17/04	GASOLINE	17.90
05-28	P1	4KY01000584	DO	05/10/04	05/10/04	LODGING	154.53
05-28	P1	4KY01000585	DO	05/08/04	05/08/04	LOCAL TRANSPORTATION	45.00
05-28	P1	4KY01000586	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	35.00
05-28	P1	4KY01000587	DO	05/15/04	05/17/04	CAR RENTAL	348.75
05-28	P1	4KY01000588	DO	05/15/04	05/15/04	LODGING	60.63
05-28	P1	4KY01000589	DO	05/10/04	05/10/04	MEALS ON TRAVEL	6.92
05-28	P1	4KY01000572	EDWARD W. WEST	05/01/04	05/11/04	PRIVATE AUTO MILEAGE	213.00
05-28	P1	4KY01000591	HON. ED WHITFIELD	05/16/04	05/16/04	PARKING	2.00
05-28	P1	4KY01000573	MICHAEL J PAPE	05/13/04	05/18/04	PRIVATE AUTO MILEAGE	208.13
05-28	P1	4KY01000574	DO	05/19/04	05/22/04	PRIVATE AUTO MILEAGE	158.63
06-08	P1	4KY01000611	ANDREA L P'POOL	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	30.75
06-08	P1	4KY01000607	BENJAMIN J. BEATON	03/02/04	03/02/04	LOCAL TRANSPORTATION	7.00
06-08	P1	4KY01000609	CITIBANK GOV CARD SERVICE	05/27/04	05/29/04	CAR RENTAL	318.00
06-08	P1	4KY01000604	EDWARD W. WEST	05/12/04	05/15/04	PRIVATE AUTO MILEAGE	125.25
06-08	P1	4KY01000601	JASON T HASERT	05/28/04	05/29/04	GASOLINE	44.00
06-08	P1	4KY01000612	DO	05/12/04	05/24/04	PRIVATE AUTO MILEAGE	127.51
06-08	P1	4KY01000600	MICHAEL J PAPE	05/26/04	05/27/04	LODGING	61.80
06-08	P1	4KY01000613	DO	05/24/04	05/25/04	PRIVATE AUTO MILEAGE	166.12
06-08	P1	4KY01000610	SANDRA MARIE SIMPSON	05/12/04	05/27/04	PRIVATE AUTO MILEAGE	213.75
06-14	P1	4KY01000615	CITIBANK GOV CARD SERVICE	05/28/04	05/29/04	CAR RENTAL	78.26
06-14	P1	4KY01000616	DO	04/24/04	05/28/04	LODGING	305.02
06-14	P1	4KY01000614	EDWARD W. WEST	05/18/04	05/31/04	PRIVATE AUTO MILEAGE	246.00
06-15	P1	4KY01000619	CITIBANK GOV CARD SERVICE	05/26/04	05/28/04	MC A/F WASH-DO (9683)	800.70
06-15	P1	4KY01000623	EDWARD W. WEST	05/28/04	05/28/04	MEALS ON TRAVEL	9.86
06-15	P1	4KY01000622	JASON T HASERT	05/31/04	06/04/04	PRIVATE AUTO MILEAGE	54.38
06-21	P1	4KY01000630	JANET B WALTON	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	32.66
06-21	P1	4KY01000631	SANDRA MARIE SIMPSON	06/01/04	06/10/04	PRIVATE AUTO MILEAGE	375.37
06-21	P1	4KY01000632	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	40.50
06-22	P1	4KY01000636	CITIBANK GOV CARD SERVICE	06/04/04	06/05/04	TRAVEL SUBSISTENCE	177.98
06-22	P1	4KY01000638	DO	06/04/04	06/05/04	LODGING	197.72
06-22	P1	4KY01000639	DO	06/04/04	06/05/04	MC RT A-F (0449)	561.30
06-22	P1	4KY01000637	HON. ED WHITFIELD	06/05/04	06/05/04	LOCAL TRANSPORTATION	18.00
06-22	P1	4KY01000643	MICHAEL J PAPE	05/29/04	06/11/04	PRIVATE AUTO MILEAGE	152.63
06-24	P1	4KY01000641	CITIBANK GOV CARD SERVICE	05/10/04	05/11/04	MC A/F WASH-DO (8724)	555.70
06-24	P1	4KY01000642	DO	05/07/04	05/08/04	MC A/F WASH-DO (8725)	532.79
06-25	P1	4KY01000640	MIDWEST AVIATION SERVICES	06/15/04	06/15/04		430.00
06-28	P1	4KY01000655	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	CAR RENTAL	106.00
06-28	P1	4KY01000651	DAVID C MAST	06/16/04	06/17/04	LODGING	134.51
06-28	P1	4KY01000653	DO	05/13/04	06/21/04	PRIVATE AUTO MILEAGE	383.63
06-28	P1	4KY01000658	EDWARD W. WEST	06/03/04	06/15/04	PRIVATE AUTO MILEAGE	306.75
06-28	P1	4KY01000647	JASON T HASERT	06/17/04	06/17/04	MEALS ON TRAVEL	18.71
06-28	P1	4KY01000648	DO	06/11/04	06/11/04	GASOLINE	24.50
06-28	P1	4KY01000649	DO	06/11/04	06/11/04	MEALS ON TRAVEL	40.19
						TRAVEL TOTALS:	18,627.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ED WHITFIELD—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL		18.58
04–06	P1	4KY01000453	SPRINT	02/20/04	03/20/04	TELECOMMUNICATIONS CHARGES		91.11
04–12	P1	4KY01000470	ALLTEL	02/23/04	03/23/04	TELECOMMUNICATIONS CHARGES		212.60
04–12	P1	4KY01000469	CINGULAR	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES		1,089.07
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		57.88
04–13	P1	4KY01RW0460	HOPKINSVILLE WATER ENVIRONMENT	02/25/04	03/26/04	UTILITIES		30.30
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		22.65
04–19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		25.95
04–20	P1	4KY01000474	ALLTEL	12/22/03	01/22/04	TELECOMMUNICATIONS CHARGES		206.02
04–20	P1	4KY01000482	BELL SOUTH	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		174.59
04–20	P1	4KY01000487	DO	03/05/04	04/05/04	TELECOMMUNICATIONS CHARGES		150.39
04–20	P1	4KY01000476	BELLSOUTH	03/05/04	04/05/04	TELECOMMUNICATIONS CHARGES		161.62
04–20	P1	4KY01000481	DO	02/22/04	03/22/04	TELECOMMUNICATIONS CHARGES		281.71
04–20	P1	4KY01000473	HOPKINSVILLE ELECTRIC SYSTEM	03/05/04	04/05/04	UTILITIES		101.42
04–21	P1	4KY01RW0472	ATMOS ENERGY	03/01/04	04/01/04	UTILITIES		169.93
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL		10.70
04–29	P1	4KY01000502	HOPKINSVILLE ELECTRIC SYSTEM	03/05/04	04/05/04	UTILITIES		62.62
04–30	S5	DY412503484		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		30.77
04–30	S5	DY412503485		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		956.95
04–30	S5	DY412503491		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY412503493		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY412503494		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		767.30
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL		5.06
05–07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL		28.91
05–10	P1	4KY01000532	ALLTEL	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES		216.55
05–10	P1	4KY01000529	BELLSOUTH	03/22/04	04/22/04	TELECOMMUNICATIONS CHARGES		290.62
05–10	P1	4KY01000524	HOPKINSVILLE WATER ENVIRONMENT	03/26/04	04/27/04	UTILITIES		61.93
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		22.76
05–14	P1	4KY01000540	HOPKINSVILLE ELECTRIC SYSTEM	04/05/04	05/03/04	UTILITIES		99.90
05–18	P1	4KY01000541	ATMOS ENERGY	01/01/04	04/29/04	UTILITIES		86.84
05–18	P1	4KY01000557	CINGULAR	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		799.21
05–18	P1	4KY01000561	SPRINT	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES		90.49
05–21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		17.51
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–27	S3	04148G00022		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		20.00
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		6.36
05–27	HV	4A901000180	FIRST CALL	05/05/04	05/05/04	TAPE DUPLICATION		130.00
05–28	P1	4KY01000583	HON. ED WHITFIELD	02/25/04	04/14/04	TELECOMMUNICATIONS CHARGES		137.29
05–31	S5	DY415403348		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		30.77
05–31	S5	DY415403349		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		881.98

05–31	S5	DY415403355		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	DY415403357		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY415403358		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	583.93
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	11.90
06–07	P1	4KY01000598	HOPKINSVILLE ELECTRIC SYSTEM	04/05/04	05/03/04	UTILITIES	59.67
06–08	P1	4KY01000599	BELL SOUTH	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	275.99
06–08	P1	4KY01000594	BELLSOUTH	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	164.26
06–08	P1	4KY01000595	DO	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	149.13
06–08	P1	4KY01000603	SPRINT	04/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	88.55
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	8.66
06–14	P1	4KY01000618	ATMOS ENERGY	04/29/04	06/02/04	UTILITIES	15.60
06–14	P1	4KY01000617	HOPKINSVILLE WATER ENVIRONMENT	04/27/04	05/27/04	UTILITIES	30.30
06–15	P1	4KY01000625	ALLTEL	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	224.51
06–15	P1	4KY01000624	CINGULAR	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	943.37
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–21	P1	4KY01000634	HOPKINSVILLE ELECTRIC SYSTEM	05/03/04	06/03/04	UTILITIES	175.08
06–22	P1	4KY01000644	BELLSOUTH	05/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	162.66
06–22	P1	4KY01000645	DO	05/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	188.37
06–24	P1	4KY01000646	HOPKINSVILLE ELECTRIC SYSTEM	05/03/04	06/03/04	UTILITIES	71.72
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	94.22
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	38.65
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.55
06–29	S3	04181G00024		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	20.00
06–30	S5	DY418203301		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.77
06–30	S5	DY418203302		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	788.01
06–30	S5	DY418203308		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY418203310		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY418203311		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	747.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,245.56
		PRINTING AND REPRODUCTION					
05–04	P1	4KY01000506	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	70.50
05–18	P1	4KY01000560	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION	70.50
06–09	OP	4GPO0404003	PUBLIC PRINTER	03/08/04	03/08/04	PRINTING	99.00
06–15	P1	4KY01000626	KINKOS INC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION	36.64
06–16	P1	4KY01000627	KENTUCKY PRESS SERVICE	04/21/04	04/22/04	INSERT DISTRIBUTION	13,277.27
06–16	P1	4KY01000628	THE FRANKING GROUP	03/17/04	03/17/04	INSERT PRINTING	32,732.01
						PRINTING AND REPRODUCTION TOTALS:	46,285.92
		OTHER SERVICES					
04–06	P1	4KY01000450	HOPKINSVILLE GROUP HOME	03/19/04	03/19/04	JANITORIAL AND RELATED SERVICE	30.00
04–06	P1	4KY01000451	DO	03/25/04	03/25/04	JANITORIAL AND RELATED SERVICE	30.00
04–12	P1	4KY01000468	DO	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	30.00
04–20	P1	4KY01000484	DO	04/09/04	04/09/04	JANITORIAL AND RELATED SERVICE	30.00
04–23	P1	4KY01000492	DO	04/16/04	04/16/04	JANITORIAL AND RELATED SERVICE	30.00
05–05	P1	4KY01000505	DO	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE	30.00
05–28	P1	4KY01000575	DO	05/21/04	05/21/04	JANITORIAL AND RELATED SERVICE	30.00
05–28	P1	4KY01000576	DO	05/13/04	05/13/04	JANITORIAL AND RELATED SERVICE	30.00
05–28	P1	4KY01000577	DO	05/06/04	05/06/04	JANITORIAL AND RELATED SERVICE	30.00
06–21	P1	4KY01000629	DO	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	50.00
06–28	P1	4KY01000656	DO	06/17/04	06/17/04	JANITORIAL AND RELATED SERVICE	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ED WHITFIELD—Con.								
06–28	P1	4KY01000657	DO	06/03/04	06/03/04	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		380.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		37.49
04–12	P1	4KY01000461	DAVID C MAST	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS		40.00
04–12	P1	4KY01000462	DO	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		7.00
04–12	P1	4KY01000463	DO	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS		10.00
04–12	P1	4KY01000471	LEADER NEWS	04/05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL		14.00
04–13	P1	4KY01RW0465	WALMART COMMUNITY	04/05/04	04/05/04	OFFICE SUPPLIES		9.44
04–20	P1	4KY01000488	EVANSVILLE COURIER	03/22/04	03/21/05	PUBLICATION/REFERENCE MATERIAL		108.62
04–20	P1	4KY01000477	MESSENGER-INQUIRER	03/30/04	03/29/05	PUBLICATION/REFERENCE MATERIAL		208.20
04–20	P1	4KY01000483	THE TIMES-ARGUS	04/14/04	04/14/04	PUBLICATION/REFERENCE MATERIAL		9.40
04–20	P1	4KY01000475	TIMES - NEWS	04/14/04	04/13/05	PUBLICATION/REFERENCE MATERIAL		28.00
04–30	S1	04121000086		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		19.19
05–04	P1	4KY01000511	CITIBANK GOV CARD SERVICE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		10.67
05–04	P1	4KY01000513	DO	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS		10.02
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00
05–07	C1	NW200412801	DO	04/02/04	04/02/04	BOTTLED WATER		30.49
05–07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER		25.98
05–10	P1	4KY01000533	ANDREA L P'POOL	05/03/04	05/03/04	OFFICE SUPPLIES		6.48
05–10	P1	4KY01000538	EDWARD W. WEST	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		20.00
05–10	P1	4KY01000530	THE MESSENGER	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		181.20
05–14	P1	4KY01000531	THE CADIZ RECORD	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL		35.00
05–18	P1	4KY01000547	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	OFFICE SUPPLIES		32.76
05–18	P1	4KY01000555	DO	04/15/04	04/15/04	OFFICE SUPPLIES		258.88
05–18	P1	4KY01000542	CORNETTES+OFFICE SUPPLY HOUSE	05/12/04	05/12/04	OFFICE SUPPLIES		23.40
05–18	P1	4KY01000563	NEWSWEEK	05/15/04	05/14/05	PUBLICATION/REFERENCE MATERIAL		22.10
05–18	P1	4KY01000566	THE COURIER JOURNAL	04/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL		32.38
05–18	P1	4KY01000564	WALMART COMMUNITY	05/12/04	05/12/04	OFFICE SUPPLIES		66.57
05–28	P1	4KY01000568	ALMA T HAMILTON	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		27.00
05–28	P1	4KY01000590	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL		4.95
05–28	P1	4KY01000570	EDWARD W. WEST	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		27.00
05–28	P1	4KY01000571	DO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		5.00
05–28	P1	4KY01000592	KENTUCKY MOVING & STORAGE	05/19/04	05/19/04	OFFICE SUPPLIES		12.00
05–28	P1	4KY01000569	MICHAEL J PAPE	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		35.00
05–31	S1	04152000093		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		377.24
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		11.00
06–04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER		28.00
06–08	P1	4KY01000597	DAVID C MAST	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		13.00
06–08	P1	4KY01000605	FARMER'S PRIDE	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		19.50
06–08	P1	4KY01000596	MICHAEL J PAPE	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		21.40
06–08	P1	4KY01000606	NEWS-DEMOCRAT & LEADER	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		40.00

06–08	P1	4KY01000593	OFFICEMAX CREDIT PLAN	05/14/04	05/14/04	OFFICE SUPPLIES		43.88
06–08	P1	4KY01000602	THE INTERIOR JOURNAL	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		17.50
06–15	P1	4KY01000620	OFFICEMAX CREDIT PLAN	06/07/04	06/07/04	OFFICE SUPPLIES		99.98
06–15	P1	4KY01000621	THE COURIER JOURNAL	05/02/04	05/02/05	PUBLICATION/REFERENCE MATERIAL		222.00
06–22	P1	4KY01000635	WALMART COMMUNITY	06/08/04	06/08/04	OFFICE SUPPLIES		9.47
06–24	P1	4KY01000633	THE LIVINGSTON LEDGAR	07/20/04	07/19/05	PUBLICATION/REFERENCE MATERIAL		39.00
06–28	P1	4KY01000650	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	MC MEAL WITH CONSISTUENTS		101.00
06–28	P1	4KY01000659	EDWARD W. WEST	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS		17.50
06–28	P1	4KY01000654	WALMART COMMUNITY	06/05/04	06/05/04	OFFICE SUPPLIES		57.32
06–30	S1	04182000088		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,022.20
06–30	P1	4KY01000652	CHAMER OF COMMERCE	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		20.00
							SUPPLIES AND MATERIALS TOTALS:	3,540.21
		EQUIPMENT						
04–29	S8	MA000314469		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,741.10
05–28	S8	MA000327566		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
06–30	S8	MA000352955		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
							EQUIPMENT TOTALS:	11,252.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,046.55
							OFFICE TOTALS:	287,046.55

2003 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–05	F2	RN000007032	ACS DESKTOP SOLUTIONS, INC.	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		1,565.00
05–05	F2	RN000007032	DO	04/16/04	04/16/04	PRINTER - HP LASERJET 4300TN		2,503.00
05–05	F2	RN000007035	DO	04/16/04	04/16/04	FILE SERVER - COMPAQ PROLIANT		8,871.00
05–05	F2	RN000007035	DO	04/16/04	04/16/04	LAPTOP - COMPAQ EVO NC6000 PM		2,467.00
							EQUIPMENT TOTALS:	15,406.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,406.00
							OFFICE TOTALS:	15,406.00

2004 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,297.69	972.28
						PERSONNEL COMPENSATION	377,719.63	182,833.14
						PERSONNEL BENEFITS	138.32	0.00
						TRAVEL	22,142.37	18,044.29
						RENT, COMMUNICATION, UTILITIES	38,946.06	23,670.04
						PRINTING AND REPRODUCTION	4,106.31	2,646.25
						OTHER SERVICES	3,123.60	2,974.60
						SUPPLIES AND MATERIALS	17,057.23	15,227.05
						EQUIPMENT	22,409.79	12,387.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,941.00	258,755.04
						OFFICE TOTALS:	487,941.00	258,755.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		501.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROGER F WICKER—Con.							
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		263.23
05–28 OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		207.24
					FRANKED MAIL TOTALS:		972.28
	PERSONNEL COMPENSATION						
		AKINS,STEVEN L	04/01/04	04/05/04	OFFICE MANAGER		462.67
		BARLOW,MICHELLE L	06/01/04	06/30/04	DEPUTY CHIEF OF STAFF		6,500.00
		DO	04/01/04	05/31/04	EXECUTIVE ASSISTANT		11,277.50
		BIGGY,JENNIFER A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		17,000.01
		CHAMBERLIN,KIMBERLY WHITE	04/01/04	06/30/04	DISTRICT MANAGER		10,749.99
		GREEN,JULIA S	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,125.01
		GUYTON,STEPHEN L	04/01/04	06/30/04	SHARED EMPLOYEE		3,249.99
		KEAST,JOHN P	04/01/04	06/30/04	CHIEF OF STAFF		8,750.01
		KIMBRELL,AUBERT R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		13,275.00
		LOLLAR,HAROLD W	04/01/04	06/30/04	DISTRICT MANAGER		12,999.99
		MATTHEWS,MOLLY K	06/01/04	06/30/04	PAID INTERN		2,000.00
		ROGERS,BRADLEY ELLIS	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		7,807.50
		STEWARD,KYLE THOMPSON	04/01/04	06/30/04	ADMIN ASST/PRESS SECRETARY		23,499.99
		SWEAT,SUSAN PEARSON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
		THOMAS,JAMES	06/01/04	06/30/04	PAID INTERN		2,000.00
		TOLLISON,LINDA L	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		9,750.00
		WELLS,ERSKINE	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,749.99
		WESTBROOK,BLAIR A	04/01/04	06/30/04	OFFICE MANAGER		9,000.00
		WHITE,JOE T	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		8,328.00
		WORTHING,LADONNA G	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		7,807.50
					PERSONNEL COMPENSATION TOTALS:		182,833.14
	TRAVEL						
04–06 P1	4MS01000274	AUBERT KIMBRELL	03/03/04	03/03/04	LOCAL TRANSPORTATION		7.00
04–06 P1	4MS01000292	CITIBANK GOV CARD SERVICE	01/27/04	02/25/04	TRAVEL SUBSISTENCE		2,099.77
04–06 P1	4MS01000276	JENNIFER A BIGGY	01/16/04	01/16/04	LOCAL TRANSPORTATION		14.00
04–06 P1	4MS01000275	JOHN P KEAST	01/29/04	01/29/04	LOCAL TRANSPORTATION		14.00
04–06 P1	4MS01000279	KYLE THOMPSON STEWARD	02/18/04	02/24/04	PRIVATE AUTO MILEAGE		145.28
04–06 P1	4MS01000280	MICHELLE L BARLOW	02/29/04	03/01/04	CAR RENTAL		129.70
04–20 P9	MS0101L0404	GMAC	04/01/04	04/30/04	LEASED AUTO		422.93
04–22 P1	4MS01000309	CITIBANK GOV CARD SERVICE	03/22/04	04/22/04	TRAVEL SUBSISTENCE		4,407.70
04–23 P1	4MS01000320	KYLE THOMPSON STEWARD	03/03/04	04/06/04	PRIVATE AUTO MILEAGE		213.62
04–26 P1	4MS01000324	AUBERT KIMBRELL	04/14/04	04/16/04	TRAVEL SUBSISTENCE		194.28
04–26 P1	4MS01000323	ERSKINE WELLS III	04/15/04	04/16/04	TRAVEL SUBSISTENCE		79.75
04–27 P1	4MS01000325	MICHELLE L BARLOW	04/14/04	04/20/04	TRAVEL SUBSISTENCE		667.92
04–29 P1	4MS01000328	AUBERT KIMBRELL	04/05/04	04/18/04	TRAVEL SUBSISTENCE		600.61
04–29 P1	4MS01000329	DO	04/05/04	04/06/04	RT A/F WASH-DO		292.40
04–29 P1	4MS01000330	DO	04/14/04	04/18/04	A/F DO-WASH		351.70
04–29 P1	4MS01000331	ERSKINE WELLS III	04/15/04	04/18/04	TRAVEL SUBSISTENCE		306.38
04–29 P1	4MS01000336	HON. ROGER WICKER	04/14/04	04/18/04	A/F WASH-DO (BIGGY)		313.60

04–29	P1	4MS01000332	JENNIFER A BIGGY	04/12/04	04/16/04	TRAVEL SUBSISTENCE	281.72
04–29	P1	4MS01000337	MICHELLE L BARLOW	04/14/04	04/20/04	RT A/F WASH-DO	253.71
04–29	P1	4MS01000338	DO	03/02/04	03/02/04	A/F DO-WASH.	149.10
04–29	P1	4MS01000333	SUSAN SWEAT	04/15/04	04/18/04	TRAVEL SUBSISTENCE	89.75
04–29	P1	4MS01000334	DO	04/15/04	04/18/04	A/F DC-DO	346.70
04–29	P1	4MS01000335	DO	04/15/04	04/18/04	A/F DC-DO (WELLS)	346.70
04–30	HR	ACH212636	ERSKINE WELLS III	04/15/04	04/16/04	ACH PAYMENT RETURN	–79.75
05–07	HR	ACH213263	DO	04/15/04	04/18/04	ACH PAYMENT RETURN	–306.38
05–07	P1	4MS01RW0323	DO	04/15/04	04/16/04	TRAVEL SUBSISTENCE	79.75
05–10	P1	4MS01RW0331	DO	04/15/04	04/18/04	TRAVEL SUBSISTENCE	306.38
05–12	P1	4MS01000366	CITIBANK GOV CARD SERVICE	04/12/04	04/17/04	TRAVEL SUBSISTENCE	697.76
05–12	P1	4MS01000361	ERSKINE WELLS III	03/24/04	03/24/04	LOCAL TRANSPORTATION	17.00
05–12	P1	4MS01000367	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	23.63
05–12	P1	4MS01000364	HON. ROGER WICKER	05/04/04	05/04/04	LOCAL TRANSPORTATION	9.00
05–12	P1	4MS01000363	JENNIFER A BIGGY	04/30/04	04/30/04	LOCAL TRANSPORTATION	21.00
05–12	P1	4MS01000356	JOHN P KEAST	10/24/03	04/21/04	TRAVEL SUBSISTENCE	467.39
05–12	P1	4MS01000357	DO	04/14/04	04/22/04	PRIVATE AUTO MILEAGE	849.00
05–12	P1	4MS01000370	JULIA S GREEN	04/19/04	04/30/04	PRIVATE AUTO MILEAGE	160.96
05–12	P1	4MS01000369	KIMBERLY WHITE CHAMBERLIN	02/04/04	02/04/04	PRIVATE AUTO MILEAGE	160.64
05–12	P1	4MS01000368	LADONNA G. WORTHING	04/12/04	04/15/04	PRIVATE AUTO MILEAGE	70.13
05–12	P1	4MS01000362	SUSAN SWEAT	04/29/04	04/29/04	LOCAL TRANSPORTATION	17.00
05–21	P9	MS0101L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	422.93
06–01	P1	4MS01000403	JENNIFER A BIGGY	05/19/04	05/25/04	LOCAL TRANSPORTATION	35.00
06–01	P1	4MS01000402	JOHN P KEAST	05/11/04	05/12/04	LOCAL TRANSPORTATION	63.00
06–01	P1	4MS01000401	KYLE THOMPSON STEWARD	05/03/04	05/15/04	TRAVEL SUBSISTENCE	130.04
06–15	P1	4MS01000417	CITIBANK GOV CARD SERVICE	06/03/04	06/08/04	RT A/F WASH-DO (KEAST)	627.20
06–15	P1	4MS01000420	JENNIFER A BIGGY	06/04/04	06/08/04	TRAVEL SUBSISTENCE	371.27
06–15	P1	4MS01000418	JOHN P KEAST	06/07/04	06/08/04	TRAVEL SUBSISTENCE	367.79
06–15	P1	4MS01000416	MICHELLE L BARLOW	04/07/04	04/07/04	A/F WASH-DO	223.70
06–18	P9	MS0101L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	422.93
06–25	P1	4MS01000423	AUBERT KIMBRELL	05/28/04	05/28/04	LOCAL TRANSPORTATION	9.00
06–25	P1	4MS01000422	HON. ROGER WICKER	06/08/04	06/08/04	LOCAL TRANSPORTATION	7.00
06–25	P1	4MS01000421	JENNIFER A BIGGY	05/24/04	05/24/04	LOCAL TRANSPORTATION	20.00
06–25	P1	4MS01000425	KYLE THOMPSON STEWARD	06/04/04	06/08/04	AIRFARE FOR DISTRICT DIRECTOR	627.20
06–25	P1	4MS01000424	MICHELLE L BARLOW	06/08/04	06/23/04	LOCAL TRANSPORTATION	35.00
06–28	P1	4MS01000435	CITIBANK GOV CARD SERVICE	04/20/04	05/20/04	TRAVEL SUBSISTENCE	106.28
06–28	P1	4MS01000444	KYLE THOMPSON STEWARD	05/05/04	06/14/04	PRIVATE AUTO MILEAGE	354.12
						TRAVEL TOTALS:	18,044.29

RENT, COMMUNICATION, UTILITIES

04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	299.18
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	42.59
04–06	P1	4MS01000291	AUTOMATED SIGNATURE TECH	02/06/04	02/06/04	AUTOPEN RENTAL FEE	65.00
04–06	P1	4MS01000284	BELL SOUTH	01/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	190.55
04–06	P1	4MS01000285	DO	01/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	155.90
04–06	P1	4MS01000286	DO	01/10/04	02/11/04	TELECOMMUNICATIONS CHARGES	464.78
04–06	P1	4MS01000297	CINGULAR WIRELESS	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	60.71
04–06	P1	4MS01000277	VERIZON WIRELESS	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES	126.70
04–06	P1	4MS01000301	XPEDITE SYSTEMS, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	166.81
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	23.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROGER F WICKER—Con.						
04–19 CB	FXF040419A	DO	03/29/04 03/29/04	OVERNIGHT MAIL		38.18
04–19 CB	FXF040419A	DO	04/02/04 04/02/04	OVERNIGHT MAIL		43.19
04–20 P9	MS0104R0404	CITY OF COLUMBUS	04/01/04 04/30/04	COLUMBUS RENT		525.00
04–20 P9	MS0101R0404	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/04 04/30/04	SOUTHAVEN - RENT		600.00
04–20 P9	MS0103R0404	VILLAGE CREEK PLAZA, INC.	04/01/04 04/30/04	GRENADA RENT		575.00
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04 03/01/04	BLACKBERRY SERVICE		299.18
04–22 P1	4MS01000308	BELL SOUTH	03/11/04 04/11/04	TELECOMMUNICATIONS CHARGES		472.95
04–22 P1	4MS01000312	DO	04/02/04 05/02/04	TELECOMMUNICATIONS CHARGES		1,435.96
04–22 P1	4MS01000313	DO	03/11/04 04/11/04	TELECOMMUNICATIONS CHARGES		570.36
04–22 P1	4MS01000310	CINGULAR WIRELESS	02/21/04 04/20/04	TELECOMMUNICATIONS CHARGES		179.29
04–23 P1	4MS01000321	AUTOMATED SIGNATURE TECH	02/06/04 04/07/04	AUTOPEN RENTAL FEE		195.00
04–23 CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04 04/08/04	OVERNIGHT MAIL		23.82
04–27 S6	MS010383B04	GENERAL SERVICES ADMIN	04/01/04 04/30/04	RENT TUPELO		1,622.00
04–28 S4	04119001139		03/01/04 03/31/04	RECORDING (TRANSFER)		146.66
04–30 S5	DY412504511		03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		100.34
04–30 S5	DY412504512		03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		729.86
04–30 S5	DY412504517		03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04–30 S5	DY412504518		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		108.00
04–30 S5	DY412504519		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		311.60
04–30 P1	4MS01000326	BLAIR A. WESTBROOK	03/22/04 04/22/04	TELECOMMUNICATIONS CHARGES		126.64
05–04 P1	4MS01000341	US POSTAL SERVICE	04/30/04 04/30/05	POSTAGE/MAILING SERVICE		68.00
05–07 CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04 04/19/04	OVERNIGHT MAIL		48.15
05–10 P1	4MS01000347	BELL SOUTH	03/11/04 04/10/04	TELECOMMUNICATIONS CHARGES		190.05
05–10 P1	4MS01000348	DO	03/11/04 04/10/04	TELECOMMUNICATIONS CHARGES		154.28
05–10 P1	4MS01000350	DO	12/28/03 01/27/04	TELECOMMUNICATIONS CHARGES		353.30
05–10 P1	4MS01000351	DO	01/28/04 02/27/04	TELECOMMUNICATIONS CHARGES		360.09
05–10 P1	4MS01000349	VERIZON WIRELESS	04/15/04 05/15/04	TELECOMMUNICATIONS CHARGES		127.16
05–12 P1	4MS01000365	BLAIR A. WESTBROOK	04/08/04 04/08/04	POSTAGE/MAILING SERVICE		6.20
05–12 P1	4MS01000358	ERSKINE WELLS III	05/07/04 05/07/04	POSTAGE/MAILING SERVICE		27.95
05–13 P1	4MS01000345	CINGULAR WIRELESS	03/21/04 04/20/04	TELECOMMUNICATIONS CHARGES		59.76
05–14 P1	4MS01000382	AUTOMATED SIGNATURE TECH	03/29/04 04/29/04	EQUIPMENT RENTAL		65.00
05–14 P1	4MS01000383	CAPITAL SECURITY SERVICES	05/01/04 05/01/05	EQUIPMENT RENTAL		238.10
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04 04/23/04	OVERNIGHT MAIL		40.03
05–20 P1	4MS01000388	BELL SOUTH	01/01/04 12/31/05	TELECOMMUNICATIONS CHARGES		326.38
05–21 P9	MS0104R0405	CITY OF COLUMBUS	05/01/04 05/31/04	COLUMBUS RENT		525.00
05–21 P9	MS0101R0405	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/04 05/31/04	SOUTHAVEN - RENT		600.00
05–21 CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04 04/30/04	OVERNIGHT MAIL		39.11
05–21 P9	MS0103R0405	VILLAGE CREEK PLAZA, INC.	05/01/04 05/31/04	GRENADA RENT		575.00
05–24 C3	NW200414500	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE		299.18
05–27 CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04 05/19/04	OVERNIGHT MAIL		19.06
05–27 S6	MS010383B05	GENERAL SERVICES ADMIN	05/01/04 05/31/04	RENT TUPELO		1,622.00
05–27 P1	4MS01000389	XPEDITE SYSTEMS, INC	02/01/04 02/29/04	TELECOMMUNICATIONS CHARGES		182.39
05–27 P1	4MS01000389	DO	03/01/04 03/31/04	TELECOMMUNICATIONS CHARGES		216.11

05–28	P1	4MS01000390	CELLULAR SOUTH	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	176.20
05–28	P1	4MS01000395	ERSKINE WELLS III	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	2.40
05–31	S5	DY415404340		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
05–31	S5	DY415404341		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	690.22
05–31	S5	DY415404345		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY415404346		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	108.00
05–31	S5	DY415404347		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	414.73
06–01	P1	4MS01000404	BELL SOUTH	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	46.25
06–01	P1	4MS01000405	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	372.83
06–04	P1	4MS01000406	CELLULAR SOUTH	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	176.20
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	11.71
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	23.84
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06–18	P9	MS0104R0406	CITY OF COLUMBUS	06/01/04	06/30/04	COLUMBUS RENT	525.00
06–18	P9	MS0101R0406	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/04	06/30/04	SOUTHAVEN - RENT	600.00
06–18	P9	MS0103R0406	VILLAGE CREEK PLAZA, INC.	06/01/04	06/30/04	GRENADA RENT	575.00
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	27.89
06–25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	12.06
06–25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.24
06–28	P1	4MS01000437	AUTOMATED SIGNATURE TECH	05/01/04	05/31/04	EQUIPMENT RENTAL	55.00
06–28	P1	4MS01000434	CINGULAR WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	58.61
06–28	P1	4MS01000436	VERIZON WIRELESS	04/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	126.62
06–28	P1	4MS01000440	XPEDITE SYSTEMS, INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	232.03
06–29	S6	MS010383B06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT TUPELO	1,622.00
06–30	S5	DY418204264		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
06–30	S5	DY418204265		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	658.85
06–30	S5	DY418204270		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY418204271		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	108.00
06–30	S5	DY418204272		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	579.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,670.04
		PRINTING AND REPRODUCTION					
04–06	P1	4MS01000295	ACCURATE WORD LLC.	03/04/04	03/04/04	PRINTING AND REPRODUCTION	76.00
04–06	P1	4MS01000273	MICHELLE L BARLOW	03/17/04	03/24/04	PRINTING AND REPRODUCTION	25.77
04–21	OP	4GPO0304005	PUBLIC PRINTER	01/21/04	01/21/04	PRINTING	121.00
04–26	P2	OSP31026	ACCURATE WORD, LLC	04/07/04	04/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04–26	P2	OSP31026	DO	04/07/04	04/07/04	BUSINESS CARDS - 1000 LT @ 55.	110.00
04–26	P2	OSP31026	DO	04/07/04	04/07/04	PRINTING ON REVERSE SIDE - 100	40.00
04–29	P1	4MS01000342	KYLE THOMPSON STEWARD	03/10/04	03/10/04	PRINTING AND REPRODUCTION	11.85
04–30	S3	04121000111		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	87.96
05–13	P1	4MS01000374	PRINTING & PROMOTIONAL ITEMS	03/31/04	03/31/04	PRINTING AND REPRODUCTION	133.47
05–17	P1	4MS01000380	CDE- MEMPHIS	03/02/04	03/02/04	ADVERTISING	1,545.00
05–25	P2	OSP31339	ACCURATE WORD, LLC	05/07/04	05/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–28	P1	4MS01000400	PRINTING & PROMOTIONAL ITEMS	02/04/04	02/04/04	PRINTING AND REPRODUCTION	100.00
06–09	OP	4GPO0404003	PUBLIC PRINTER	03/15/04	03/15/04	PRINTING	61.00
06–18	P2	OSP31505	ACCURATE WORD, LLC	05/20/04	05/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–28	P2	OSP31728	DO	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–30	S3	04182000173		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	194.20
						PRINTING AND REPRODUCTION TOTALS:	2,646.25
		OTHER SERVICES					
04–06	P1	4MS01000294	FRONTIER STRATEGIES, LLC	01/31/04	03/31/04	WEBSITE MAINTENANCE	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROGER F WICKER—Con.								
04–29	P1	4MS01000343	MAGNOLIA CLIPPING SERVICE	02/28/04	02/28/04	CLIPPING SERVICE		107.50
05–03	P1	4MS01000344	USAA	04/18/04	05/18/04	INSURANCE		532.60
05–13	P1	4MS01000378	MAGNOLIA CLIPPING SERVICE	04/28/04	04/28/04	CLIPPING SERVICE		137.50
05–28	P1	4MS01000396	DO	03/01/04	03/31/04	CLIPPING SERVICE		123.50
06–28	P1	4MS01000446	DO	04/01/04	04/30/04	CLIPPING SERVICE		123.50
							OTHER SERVICES TOTALS:	2,974.60
		SUPPLIES AND MATERIALS						
04–05	P1	4MS01000266	COMMERCIAL APPEAL	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL		207.00
04–05	P1	4MS01000268	CONGRESSIONAL QUARTERLY, INC	03/22/04	03/22/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
04–05	P1	4MS01000271	NATIONAL JOURNAL	04/25/04	04/25/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
04–05	P1	4MS01000267	STARKVILLE DAILY JOURNAL	04/08/04	04/08/05	PUBLICATION/REFERENCE MATERIAL		129.00
04–05	P1	4MS01000265	THE DEMOCRAT	01/20/04	01/20/05	PUBLICATION/REFERENCE MATERIAL		23.00
04–05	P1	4MS01000270	WEBSTER PROGRESS-TIMES	04/03/04	04/03/05	PUBLICATION/REFERENCE MATERIAL		16.00
04–06	P1	4MS01000289	DEER PARK SPRING WATER	01/31/04	01/31/04	BOTTLED WATER		28.84
04–06	P1	4MS01000272	MICHELLE L BARLOW	03/17/04	03/17/04	OFFICE SUPPLIES		61.34
04–06	P1	4MS01000287	PROFESSIONAL COFFEE SERVICE	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS		27.95
04–06	P1	4MS01000296	DO	02/17/04	02/17/04	FOOD & BEVERAGE FOR MEETINGS		29.80
04–06	P1	4MS01000300	VALERIA'S SPRING WATER, INC	02/28/04	03/31/04	BOTTLED WATER		10.00
04–06	P1	4MS01000281	WHITTINGTON OFFICE PRODUCTS	02/19/04	02/19/04	OFFICE SUPPLIES		84.02
04–06	P1	4MS01000282	DO	02/19/04	02/19/04	OFFICE SUPPLIES		79.19
04–06	P1	4MS01000283	DO	03/19/04	03/19/04	OFFICE SUPPLIES		278.40
04–07	P1	4MS01000299	DAWKINS OFFICE SUPPLY	03/18/04	03/18/04	OFFICE SUPPLIES		26.62
04–07	P1	4MS01000298	MISSISSIPPI MANUFACTURERS	01/28/04	01/28/04	PUBLICATION/REFERENCE MATERIAL		107.00
04–07	P1	4MS01RW0288	PICTURE PERFECT	02/18/04	02/18/04	HABITATION EXPENSE		115.00
04–22	P1	4MS01000311	COMMERCIAL APPEAL	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		189.75
04–22	P1	4MS01000307	DEER PARK SPRING WATER	02/28/04	04/24/04	BOTTLED WATER		100.50
04–22	P1	4MS01000306	GEORGIA MOUNTAIN WATER	04/01/04	04/01/04	BOTTLED WATER		180.38
04–22	P1	4MS01000304	KYLE THOMPSON STEWARD	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS		37.98
04–22	P1	4MS01000305	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
04–22	P1	4MS01000302	MICHELLE L BARLOW	04/02/04	04/02/04	OFFICE SUPPLIES		105.74
04–22	P1	4MS01000303	DO	04/02/04	04/02/04	OFFICE SUPPLIES		84.59
04–23	P1	4MS01000316	DAWKINS OFFICE SUPPLIES & EQUI	03/26/04	03/26/04	OFFICE SUPPLIES		26.62
04–23	P1	4MS01000315	VALERIA'S SPRING WATER, INC	03/31/04	03/31/04	BOTTLED WATER		20.00
04–23	P1	4MS01000314	W.E. JACKSON THE PRINTER	04/13/04	04/13/04	OFFICE SUPPLIES		43.57
04–23	P1	4MS01000319	WHITTINGTON OFFICE PRODUCTS	03/31/04	03/31/04	OFFICE SUPPLIES		436.63
04–27	P1	4MS01000318	BOISE OFFICE SOLUTIONS	04/08/04	04/08/04	OFFICE SUPPLIES		127.35
04–27	P1	4MS01000322	THE TROPHY SHOP	04/15/04	04/15/04	OFFICE SUPPLIES		10.88
04–29	P1	4MS01000339	DOW JONES & COMPANY, INC.	06/27/04	06/27/05	PUBLICATION/REFERENCE MATERIAL		198.00
04–30	S1	04121000093		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		119.49
04–30	P1	4MS01000340	PROFESSIONAL COFFEE SERVICE	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS		27.95
05–12	P1	4MS01000360	CQ PRESS	04/22/04	05/22/04	PUBLICATION/REFERENCE MATERIAL		2,595.00
05–12	P1	4MS01000372	DAILY CORINTHIAN	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL		195.00
05–12	P1	4MS01000371	LOUISVILLE NEWSPAPERS, INC	04/03/04	04/03/05	PUBLICATION/REFERENCE MATERIAL		16.00

05-12	P1	4MS01000353	MISSISSIPPI MANUFACTURERS	03/16/04	03/16/05	PUBLICATION/REFERENCE MATERIAL	107.00
05-12	P1	4MS01000352	THE AMORY ADVERTISER	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-12	P1	4MS01000359	THE WASHINGTON TIMES	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	236.54
05-13	P1	4MS01000379	BOISE CASCADE OFFICE PRODUCTS	04/09/04	04/09/04	OFFICE SUPPLIES	127.35
05-13	P1	4MS01000376	DELTA BUSINESS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-13	P1	4MS01000377	LEXIS-NEXIS	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-13	P1	4MS01000375	THE DESOTO COUNTY TRIBUNE	05/30/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-13	P1	4MS01000373	THE WATERWAYS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	65.00
05-14	P1	4MS01000384	GEORGIA MOUNTAIN WATER	04/14/04	04/14/04	BOTTLED WATER	14.00
05-14	P1	4MS01000354	MEMPHIS BUSINESS JOURNAL	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL	75.00
05-14	P1	4MS01000355	THE DAILY SENTINEL-STAR	05/29/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	93.00
05-14	P1	4MS01000386	W.E. JACKSON THE PRINTER	03/26/04	03/26/04	OFFICE SUPPLIES	32.72
05-19	P1	4MS01000385	PROFESSIONAL COFFEE SERVICE	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	27.95
05-27	HV	4A901000181		04/06/04	04/06/04	FRAMING (TRANSFER)	31.00
05-28	P1	4MS01000392	DEER PARK SPRING WATER	04/16/04	04/30/04	BOTTLED WATER	37.31
05-28	P1	4MS01000391	DOW JONES & COMPANY, INC.	06/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL	49.50
05-28	P1	4MS01000393	GEORGIA MOUNTAIN WATER	05/01/04	05/01/04	BOTTLED WATER	10.00
05-28	P1	4MS01000399	DO	05/12/04	05/12/04	BOTTLED WATER	24.00
05-28	P1	4MS01000397	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-28	P1	4MS01000398	PROFESSIONAL COFFEE SERVICE	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	27.95
05-31	S1	04152000101		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	502.23
06-04	P1	4MS01000409	GEORGIA MOUNTAIN WATER	05/01/04	05/01/04	BOTTLED WATER	24.00
06-14	P2	OSM8482	ACS DESKTOP SOLUTIONS, INC.	05/07/04	05/07/04	SOFTWARE - 457275 - ADOBE ACRO	762.00
06-15	P1	4MS01000419	JENNIFER A BIGGY	05/27/04	05/27/04	HABITATION EXPENSE	128.51
06-28	P1	4MS01000427	BLAIR A. WESTBROOK	06/10/04	06/10/04	OFFICE SUPPLIES	16.90
06-28	P1	4MS01000441	CLARION LEDGER	04/27/04	05/17/05	PUBLICATION/REFERENCE MATERIAL	126.00
06-28	P1	4MS01000445	COMMERCIAL APPEAL	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	51.75
06-28	P1	4MS01000442	GEORGIA MOUNTAIN WATER	06/10/04	06/10/04	BOTTLED WATER	7.00
06-28	P1	4MS01000431	J.T. RAY COMPANY	05/27/04	05/27/04	OFFICE SUPPLIES	70.00
06-28	P1	4MS01000433	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-28	P1	4MS01000432	PICTURE PERFECT	06/03/04	06/03/04	HABITATION EXPENSE	392.70
06-28	P1	4MS01000428	PROFESSIONAL COFFEE SERVICE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	28.45
06-28	P1	4MS01000439	DO	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	28.45
06-28	P1	4MS01000430	THE DESOTO COUNTY TRIBUNE	05/30/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	12.00
06-28	P1	4MS01000426	VALERIA'S SPRING WATER, INC	04/13/04	05/29/04	BOTTLED WATER	16.00
06-28	P1	4MS01000438	VILLAGE FRAME SHOP	03/02/04	03/02/04	HABITATION EXPENSE	189.99
06-28	P1	4MS01000443	WHITTINGTON OFFICE PRODUCTS	05/31/04	05/31/04	OFFICE SUPPLIES	104.30
06-30	S1	04182000096		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	417.16
06-30	P1	4MS01000429	FAMILY DOCTOR	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	47.70
						SUPPLIES AND MATERIALS TOTALS:	15,227.05
		EQUIPMENT					
04-26	F2	RN000006924	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	LAPTOP - COMPAQ EVO NC8000 PM	2,250.00
04-29	S8	MA000317430		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
05-28	S8	MA000329366		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
06-30	S8	MA000352740		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
						EQUIPMENT TOTALS:	12,387.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,755.04
						OFFICE TOTALS:	258,755.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05 10 P1	4MS01000346	BELL SOUTH	09/11/03	10/10/03 TELECOMMUNICATIONS CHARGES		190.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		190.26
OTHER SERVICES						
04–07 P1	4MS01RW0293	JOSH GREGORY	08/01/03	12/31/03 WEBSITE MAINTENANCE		3,250.00
				OTHER SERVICES TOTALS:		3,250.00
SUPPLIES AND MATERIALS						
04–23 P1	4MS01000317	XEROX CORPORATION	11/24/03	11/24/03 OFFICE SUPPLIES		311.00
				SUPPLIES AND MATERIALS TOTALS:		311.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,751.26
				OFFICE TOTALS:		3,751.26
2004 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,956.99	32,433.35
				PERSONNEL COMPENSATION	385,618.14	198,402.52
				PERSONNEL BENEFITS	1,244.47	726.95
				TRAVEL	30,393.29	8,959.89
				RENT, COMMUNICATION, UTILITIES	34,124.00	18,196.36
				PRINTING AND REPRODUCTION	54,875.09	54,610.56
				OTHER SERVICES	3,823.87	2,634.41
				SUPPLIES AND MATERIALS	21,763.86	8,700.47
				EQUIPMENT	22,822.86	11,411.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,622.57	336,075.94
				OFFICE TOTALS:	602,622.57	336,075.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–23 05	4M5472502A	UNITED STATES POSTAL SERVICE	02/19/04	02/19/04 FRANKED MAIL		110.78
04–23 05	4M5472503B	DO	03/03/04	03/03/04 FRANKED MAIL		11,089.86
04–23 05	4M5472504B	DO	03/02/04	03/02/04 FRANKED MAIL		11,231.64
04–23 05	4M5472505B	DO	03/01/04	03/01/04 FRANKED MAIL		8,312.03
04–26 OP	4USPS03001P	DO	03/01/04	03/31/04 FRANKED MAIL		299.25
05–19 OP	4USPS04001I	DO	04/01/04	04/30/04 FRANKED MAIL		938.14
05–28 OP	4USPS04001K	DO	04/01/04	04/30/04 FRANKED MAIL		451.65
				FRANKED MAIL TOTALS:		32,433.35
PERSONNEL COMPENSATION						
		BURT,JENNIFER	04/09/04	06/30/04 TEMPORARY EMPLOYEE		4,555.56
		CARRARO,KATHERINE M	04/01/04	06/30/04 SCHEDULER		7,342.26
		COHEN,BARBARA	04/01/04	06/30/04 EXECUTIVE ASSISTANT		10,836.99
		CUSHING,ROBERT A	04/01/04	06/30/04 LEGISLATIVE CORRESPONDENT		6,766.50
		DREIKE,JULIE A	04/01/04	06/30/04 DISTRICT DIRECTOR		15,984.51

			DUSTMAN,BRYCE	04/01/04	06/30/04	CHIEF OF STAFF	31,230.00
			EINERTSON,ERIK	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,492.00
			ELLIOT,CHARLES	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,848.50
			FOSTER,KARIN V	04/01/04	06/30/04	BUSINESS CONSTITUENT LIASON	8,250.00
			FRANDSEN,RYAN	06/07/04	06/30/04	PAID INTERN	1,800.00
			GARCIA,DARLENE	04/01/04	06/30/04	STAFF ASSISTANT	5,250.00
			HANNAHS,JOEL	04/01/04	06/30/04	PRESS SECRETARY	10,410.00
			HUNTER,COLIN L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,930.50
			KILNESS,HOLLY A	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
			DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	171.28
			KNELL,ENRIQUE C	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	13,004.25
			MADRID,TITO O	04/01/04	06/30/04	COMMUNITY OUTREACH LIAISON	8,328.00
			MOSER,JOSEPH	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,629.25
			PHILLIS,CARRY L	04/01/04	06/30/04	CONSTITUENT LIAISON	7,043.94
			RITACCO,PAUL A	04/01/04	06/30/04	SHARED EMPLOYEE	3,386.49
			SHEPPARD,PEGGY	04/01/04	06/30/04	CONSTITUENT LIAISON/FIELD REP	8,848.50
			WICH,MICHAEL P	04/01/04	06/30/04	CASEWORKER	7,044.00
						PERSONNEL COMPENSATION TOTALS:	198,402.52
		PERSONNEL BENEFITS					
04–30	S7	04121000208		04/01/04	04/30/04	TRANSIT BENEFITS	243.07
06–30	S7	04182000223		05/01/04	06/30/04	TRANSIT BENEFITS	483.88
						PERSONNEL BENEFITS TOTALS:	726.95
		TRAVEL					
04–06	P1	4NM01000296	BRYCE DUSTMAN	03/21/04	03/21/04	TRAVEL SUBSISTENCE	19.48
04–06	P1	4NM01000289	JULIE DREIKE	03/04/04	03/06/04	LODGING	133.66
04–06	P1	4NM01000290	DO	01/08/04	01/10/04	LODGING	158.34
04–06	P1	4NM01000292	DO	01/14/04	03/18/04	TRAVEL SUBSISTENCE	20.00
04–06	P1	4NM01000295	DO	01/07/04	02/20/04	PRIVATE AUTO MILEAGE	115.85
04–12	P1	4NM01000301	DOUBLETREE HOTEL	03/17/04	03/21/04	LODGING	301.44
04–12	P1	4NM01000304	KATHERINE CARRARO	03/02/04	03/26/04	PRIVATE AUTO MILEAGE	63.00
04–26	P1	4NM01000315	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	TICKET FEE (3971)	15.00
04–26	P1	4NM01000316	DO	03/09/04	03/09/04	A/F DCA-DFW-ABQ 55999	227.70
04–26	P1	4NM01000317	DO	03/16/04	03/16/04	A/F DCA-DFW-ABQ 52381	227.70
04–26	P1	4NM01000318	DO	03/17/04	03/17/04	A/F ABQ-DFW-DCA 52390	126.20
04–26	P1	4NM01000319	DO	03/18/04	03/18/04	A/F DCA-DFW-ABQ 66165	227.70
04–26	P1	4NM01000320	DO	03/02/04	03/02/04	A/F ABQ-DFW-DCA 02836	226.20
04–26	P1	4NM01000321	DO	03/04/04	03/04/04	A/F DCA-DFW-ABQ 88251	227.70
04–26	P1	4NM01000322	DO	03/09/04	03/09/04	A/F ABQ-DFW-DCA 44870	126.20
04–26	P1	4NM01000323	DO	03/16/04	03/16/04	A/F ABQ-DFW-DCA 33779	226.20
04–26	P1	4NM01000324	DO	03/23/04	03/23/04	A/F ABQ-DFW-DCA 52385	226.20
04–26	P1	4NM01000330	ENRIQUE CARLOS KNELL	03/05/04	03/05/04	LOCAL TRANSPORTATION	2.00
04–26	P1	4NM01000332	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	56.00
04–26	P1	4NM01000336	PEGGY SHEPARD	03/04/04	03/19/04	PRIVATE AUTO MILEAGE	45.50
04–26	P1	4NM01000328	PHILIP GOLDSTONE	04/07/04	04/13/04		253.90
04–26	P1	4NM01000329	DO	04/07/04	04/13/04	LOCAL TRANSPORTATION	30.00
04–26	P1	4NM01000338	TITO O MADRID	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	261.80
05–25	P1	4NM01000368	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	MC A/F ABQ-DCA (41039)	444.40
05–25	P1	4NM01000368	DO	03/03/04	03/03/04	MC A/F DCA-ABQ (33971)	227.70
05–25	P1	4NM01000368	DO	04/22/04	04/22/04	MC A/F DCA-ABQ (22992)	227.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HEATHER WILSON—Con.								
05–25	P1	4NM01000359	JOEL T. HANNAHS	05/17/04	05/17/04	TRAVEL SUBSISTENCE		44.50
05–25	P1	4NM01000360	JOSEPH MOSER	05/06/04	05/11/04	TRAVEL SUBSISTENCE		173.15
05–25	P1	4NM01000361	DO	05/06/04	05/11/04	CAR RENTAL		161.52
05–25	P1	4NM01000362	DO	05/06/04	05/11/04	A/F DCA-ABQ-DCA (87170)		351.40
05–25	P1	4NM01000366	KATHERINE CARRARO	04/03/04	04/30/04	PRIVATE AUTO MILEAGE		89.60
05–25	P1	4NM01000365	PEGGY SHEPARD	04/08/04	04/23/04	PRIVATE AUTO MILEAGE		93.10
05–25	P1	4NM01000367	TITO O MADRID	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		310.80
06–17	P1	4NM01000381	BRYCE DUSTMAN	05/24/04	05/27/04	TRAVEL SUBSISTENCE		104.44
06–17	P1	4NM01000382	DO	05/24/04	05/27/04	CAR RENTAL		194.99
06–17	P1	4NM01000383	DO	05/24/04	05/27/04	LODGING		39.01
06–17	P1	4NM01000384	DO	05/24/04	05/27/04	A/F MCI-ABQ-DCA (39558)		470.91
06–17	P1	4NM01000393	COLIN HUNTER	05/20/04	05/22/04	A/F DCA-ABQ-DCA (90580)		362.90
06–17	P1	4NM01000395	DO	05/20/04	05/22/04	LOCAL TRANSPORTATION		20.00
06–17	P1	4NM01000386	HON. HEATHER WILSON	06/01/04	06/02/04	LODGING		127.07
06–17	P1	4NM01000379	KATHERINE CARRARO	05/14/04	05/14/04	TRAVEL SUBSISTENCE		2.00
06–17	P1	4NM01000380	DO	05/04/04	05/18/04	PRIVATE AUTO MILEAGE		33.95
06–17	P1	4NM01000390	KILNESS,HOLLY A	06/07/04	06/07/04	LOCAL TRANSPORTATION		12.00
06–17	P1	4NM01000391	PEGGY SHEPARD	05/05/04	05/31/04	PRIVATE AUTO MILEAGE		72.80
06–17	P1	4NM01000377	PHILIP GOLDSTONE	05/26/04	06/01/04	A/F DCA-ABQ-DCA (15522)		253.90
06–17	P1	4NM01000378	DO	05/26/04	06/01/04	LOCAL TRANSPORTATION		15.50
06–22	P1	4NM01000398	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	A/F DCA-DFW-ABQ (95042)		232.20
06–22	P1	4NM01000399	DO	05/20/04	05/20/04	A/F DCA-DFW-ABQ (99682)		232.20
06–22	P1	4NM01000400	DO	05/24/04	05/24/04	A/F ABQ-ORD-DCA (60848)		230.70
06–22	P1	4NM01000403	DO	04/28/04	04/28/04	AIRFARE TICKET FEE		15.00
06–22	P1	4NM01000404	DO	05/07/04	05/07/04	STATEMENT TICKET FEE		15.00
06–22	P1	4NM01000405	DO	05/04/04	05/04/04	A/F ABQ-DFW-DCA (27273)		126.20
06–22	P1	4NM01000406	DO	05/17/04	05/17/04	A/F ABQ-DFW-DCA (15791)		230.70
06–22	P1	4NM01000407	DO	05/11/04	05/11/04	A/F ABQ-DFW-DCA (49462)		126.20
06–24	P1	4NM01000411	DOUBLETREE HOTEL	05/27/04	05/27/04	LODGING		226.08
06–24	P1	4NM01000410	TITO O MADRID	05/01/04	05/28/04	PRIVATE AUTO MILEAGE		374.50
						TRAVEL TOTALS:		8,959.89
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL		33.87
04–06	P1	4NM01000294	JULIE DREIKE	01/16/04	01/16/04	POSTAGE/MAILING SERVICE		17.40
04–06	P1	4NM01000286	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES		86.88
04–07	P1	4NM01000287	WARREN COMMUNICATIONS NEWS	06/08/04	06/07/05	UTILITIES		650.00
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL		42.89
04–15	P1	4NM01000312	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		86.88
04–15	P1	4NM01000306	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES		99.31
04–15	P1	4NM01000310	UPS	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		55.00
04–16	P1	4NM01000305	ALBUQUERQUE MEDIA MONITORING	03/30/04	03/30/04	RECORDING SERVICES		30.00
04–16	P1	4NM01000309	DO	04/01/04	04/01/04			175.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL		61.35

04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	69.72
04-20	P1	4NM01000314	ALBUQUERQUE MEDIA MONITORING	04/08/04	04/08/04	RECORDING SVC.	40.00
04-20	P9	NM0102R0404	BGK ALBUQUERQUE PROP MNGT CORP	04/01/04	04/30/04	ALBUQUERQUE RENT	3,945.77
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	35.35
04-26	P1	4NM01000339	ALLTEL	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	119.57
04-26	P1	4NM01000337	FEDERAL EXPRESS CORP	03/29/04	03/29/04	POSTAGE/MAILING SERVICE	14.22
04-27	P1	4NM01000333	ALBUQUERQUE MEDIA MONITORING	04/13/04	04/13/04	RECORDING SVC.	30.00
04-30	S5	DY412505130		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.39
04-30	S5	DY412505131		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.67
04-30	S5	DY412505136		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412505137		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	DY412505138		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	142.56
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	32.69
05-14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	81.74
05-14	P1	4NM01000351	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	88.88
05-19	P2	HCV0400794	VERIZON WIRELESS	05/11/04	05/11/04	RIM BLACKBERRY 6750	219.99
05-21	P9	NM0102R0405	BGK ALBUQUERQUE PROP MNGT CORP	05/01/04	05/31/04	ALBUQUERQUE RENT	3,945.77
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	93.37
05-25	P1	4NM01000352	ALLTEL	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES	53.39
05-25	P1	4NM01000354	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	99.05
05-25	P1	4NM01000356	UPS	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	423.35
05-25	P1	4NM01000358	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	103.88
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	6.91
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	27.96
05-27	OP	4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	222.08
05-31	S5	DY415404923		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.39
05-31	S5	DY415404924		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	152.42
05-31	S5	DY415404928		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415404929		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	DY415404930		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	419.14
06-10	P1	4NM01000371	ALBUQUERQUE MEDIA MONITORING	05/27/04	05/27/04	RECORDING SVC.	60.00
06-10	P1	4NM01000374	DO	06/01/04	06/01/04	RECORDING SVC.	175.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	44.78
06-10	P1	4NM01000375	SKYTEL	05/29/04	05/29/04	TELECOMMUNICATIONS CHARGES	99.05
06-10	P1	4NM01000376	UNITED PARCEL SERVICE	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	10.00
06-15	P1	4NM01000369	ACTION SERVICES	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	149.67
06-17	P1	4NM01000392	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	86.88
06-18	P9	NM0102R0406	BGK ALBUQUERQUE PROP MNGT CORP	06/01/04	06/30/04	ALBUQUERQUE RENT	3,945.77
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	31.81
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	44.37
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	13.55
06-28	P1	4NM01000412	UNITED PARCEL SERVICE	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	359.58
06-30	S5	DY418204833		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
06-30	S5	DY418204834		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	128.17
06-30	S5	DY418204838		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418204839		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	DY418204840		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	253.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,196.36
			PRINTING AND REPRODUCTION				
04-19	P2	OSP30791	ACCURATE WORD, LLC	03/22/04	03/22/04	BUSINESS CARDS - 1000 LT @ 55.	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HEATHER WILSON—Con.								
04–19	P2	OSP30791	DO	03/22/04	03/22/04	RUSH FEE		40.00
04–21	OP	4GP00304005	PUBLIC PRINTER	01/15/04	01/15/04	PRINTING		486.00
04–21	OP	4GP00304005	DO	01/15/04	01/15/04	PRINTING		243.00
04–21	OP	4GP00304005	DO	01/15/04	01/15/04	PRINTING		288.00
04–27	P2	OSP30919	ACCURATE WORD, LLC	03/30/04	03/30/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
05–04	P2	OSP31139	DO	04/21/04	04/21/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
05–27	S3	04148000185		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		44.00
05–27	P5	4M5472503A	THE FRANKING GROUP	02/26/04	02/26/04	PRINTING AND REPRODUCTION		16,519.29
05–27	P5	4M5472504A	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION		10,706.07
05–27	P5	4M5472505A	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION		10,503.54
06–08	P2	OSP31450	ACCURATE WORD, LLC	05/21/04	05/21/04	BUSINESS CARDS - 2000 LT @ 169		169.00
06–14	P2	OSP31449	DO	05/17/04	05/17/04	ENVELOPE - 1500 LT @ 289.50		289.50
06–14	P2	OSP31449	DO	05/17/04	05/17/04	NEW ENGRAVE DIE PRODUCTION		20.00
06–22	P5	4M5472501A	THE FRANKING GROUP	02/10/04	02/10/04	PRINTING AND REPRODUCTION		14,957.36
06–30	S3	04182000206		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	54,610.56
		OTHER SERVICES						
04–06	P1	4NM01000298	GOVTECH SOLUTIONS	03/01/04	03/01/04	WEB PAGE	500.00	
04–15	P1	4NM01000311	AMERI-LINK TRANSLATIONS	03/16/04	03/16/04	TRANSLATION SVC.	122.48	
04–15	P1	4NM01000308	N.M. PRESS CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE	67.95	
04–16	P1	4NM01000313	GOVTECH SOLUTIONS	03/01/04	03/01/04	WEB PAGE	500.00	
05–18	P1	4NM01000348	THELMA DOMENICI & ASSOCIATES	04/02/04	04/02/04	TRAINING	264.53	
05–25	P1	4NM01000353	GOVTECH SOLUTIONS	05/01/04	05/01/04	WEB PAGE	500.00	
05–25	P1	4NM01000355	N.M. PRESS CLIPPING SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	95.50	
06–10	P1	4NM01000372	DO	05/31/04	05/31/04	CLIPPING SERVICE	83.95	
06–23	P1	4NM01000408	GOVTECH SOLUTIONS	06/01/04	06/01/04	WEB PAGE	500.00	
							OTHER SERVICES TOTALS:	2,634.41
		SUPPLIES AND MATERIALS						
04–06	P1	4NM01000285	CULLIGAN BOTTLED WATER	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		10.60
04–06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		48.93
04–06	P1	4NM01000291	JULIE DREIKE	03/04/04	03/04/04	PUBLICATION/REFERENCE MATERIAL		156.03
04–06	P1	4NM01000293	DO	01/26/04	03/20/04	OFFICE SUPPLIES		225.08
04–06	P1	4NM01000300	DO	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS		15.00
04–06	P1	4NM01000288	NATIONAL JOURNAL	05/15/04	05/14/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
04–06	P1	4NM01000299	OFFICEMAX CREDIT PLAN	03/23/04	03/23/04	OFFICE SUPPLIES		53.97
04–06	P1	4NM01000297	STANDARD COFFEE	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS		39.10
04–12	P1	4NM01000302	BELEW'S INC.	03/24/04	03/24/04	OFFICE SUPPLIES		130.59
04–15	P1	4NM01000307	CULLIGAN BOTTLED WATER	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		47.60
04–21	P1	4NM01000303	CITY OF ALBUQUERQUE	03/25/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS		35.00
04–26	P1	4NM01000334	ALBUQUERQUE CHAMBER OF COMMERC	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS		40.00
04–26	P1	4NM01000325	BELEW'S INC.	04/02/04	04/02/04	OFFICE SUPPLIES		84.99
04–26	P1	4NM01000326	DO	04/05/04	04/05/04	OFFICE SUPPLIES		99.80

04–26	P1	4NM01000331	ENRIQUE CARLOS KNELL	03/13/04	04/17/04	OFFICE SUPPLIES	216.42
04–27	P1	4NM01000327	BELEW'S INC.	03/15/04	03/15/04	OFFICE SUPPLIES	112.79
04–27	P1	4NM01000335	CULLIGAN BOTTLED WATER	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	10.60
04–30	S1	04121000098		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	804.12
05–05	P1	4NM01000343	OFFICEMAX CREDIT PLAN	04/06/04	04/06/04	OFFICE SUPPLIES	279.98
05–06	P1	4NM01000345	BELEW'S INC.	04/16/04	04/16/04	OFFICE SUPPLIES	153.86
05–06	P1	4NM01000346	DO	04/07/04	04/07/04	OFFICE SUPPLIES	94.80
05–06	P1	4NM01000347	LASER SPECIALISTS INC	04/13/04	04/13/04	OFFICE SUPPLIES	534.04
05–06	P1	4NM01000344	STANDARD COFFEE	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	57.47
05–07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER	44.43
05–07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	41.94
05–14	P1	4NM01000350	CULLIGAN BOTTLED WATER	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	24.58
05–14	P1	4NM01000349	NEW MEXICO BUSINESS WEEKLY	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	69.95
05–25	P1	4NM01000363	BELEW'S INC.	04/26/04	04/26/04	OFFICE SUPPLIES	358.78
05–25	P1	4NM01000364	DO	05/03/04	05/03/04	OFFICE SUPPLIES	14.36
05–25	P1	4NM01000357	CULLIGAN BOTTLED WATER	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	21.20
05–27	HV	4A901000181		03/23/04	03/23/04	FRAMING (TRANSFER)	4.00
05–31	S1	04152000106		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	448.49
06–04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER	51.42
06–10	P1	4NM01000373	CULLIGAN BOTTLED WATER	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	10.50
06–10	P1	4NM01000370	OFFICEMAX CREDIT PLAN	04/29/04	04/29/04	OFFICE SUPPLIES	258.83
06–17	P1	4NM01000394	COLIN HUNTER	05/20/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	179.00
06–17	P1	4NM01000385	CULLIGAN BOTTLED WATER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	10.60
06–17	P1	4NM01000387	JOE RAGAN'S COFFEE LTD	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	118.00
06–17	P1	4NM01000388	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	82.00
06–17	P1	4NM01000389	DO	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	264.34
06–17	P1	4NM01000397	ROLL CALL NEWSPAPER	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL	5.04
06–24	P1	4NM01000409	CHK ENTERPRISES INC	05/26/04	05/26/04	OFFICE SUPPLIES	64.84
06–30	S1	04182000101		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,489.40
						SUPPLIES AND MATERIALS TOTALS:	8,700.47
		EQUIPMENT					
04–29	S8	MA000312973		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
05–28	S8	MA000326890		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
06–30	S8	MA000350151		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
						EQUIPMENT TOTALS:	11,411.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,075.94
						OFFICE TOTALS:	336,075.94

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–02	P1	4NM01000124	SKYTEL	11/24/03	12/24/03	TELECOMMUNICATIONS CHARGES	99.05
04–06	HR	921042	HON. HEATHER WILSON	02/13/03	02/13/03	REIMB; DUPLICATE PAYMENT	–14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	84.84
		OTHER SERVICES					
05–05	P2	OSM7638	ACS DESKTOP SOLUTIONS, INC.	01/06/04	01/06/04	DATA CONVERSION - ISVR-NM01 -	4,000.00
						OTHER SERVICES TOTALS:	4,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HEATHER WILSON—Con.							
EQUIPMENT							
04–16 P1	4A613000286	PAUL A RITACCO	03/29/04	03/29/04			811.00
04–16 P1	4A613000287	DO	03/29/04	03/29/04			843.57
04–16 P1	4A613000288	DO	03/31/04	03/31/04			1,199.00
					EQUIPMENT TOTALS:		2,853.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,938.41
					OFFICE TOTALS:		6,938.41
2004 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,664.83	1,641.20
					PERSONNEL COMPENSATION	416,582.84	214,526.97
					PERSONNEL BENEFITS	1,216.96	477.69
					TRAVEL	25,762.76	13,465.10
					RENT, COMMUNICATION, UTILITIES	38,535.38	19,509.75
					PRINTING AND REPRODUCTION	53,900.00	2,565.70
					OTHER SERVICES	2,509.04	1,599.69
					SUPPLIES AND MATERIALS	32,033.44	9,712.65
					EQUIPMENT	35,625.10	14,220.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,830.35	277,718.81
					OFFICE TOTALS:	642,830.35	277,718.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,154.67
05–19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL		296.05
05–26 HV	4A903000721		04/01/04	04/30/04	USPS CREDITS		–70.40
06–30 OP	4USPS050020	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL		260.88
					FRANKED MAIL TOTALS:		1,641.20
PERSONNEL COMPENSATION							
		BROWN,EARL F,JR	04/01/04	06/30/04	SPECIAL ASSISTANT		10,625.01
		CALLAHAN,PAUL JOSEPH	06/05/04	06/30/04	LEGISLATIVE CORRESPONDENT		2,958.33
		DO	04/01/04	06/15/04	SCHEDULER/LEGISLATIVE CORRESPONDENT		6,416.66
		COEFIELD,JOANN MASTERS	04/01/04	06/30/04	CASEWORKER		8,750.01
		CONNERS,DEANNA	04/01/04	06/30/04	CASEWORKER		5,750.01
		DELL,W ERIC	04/01/04	06/30/04	CHIEF OF STAFF		36,999.99
		DENTON,WESLEY M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		13,499.99
		EGGIMANN,JESSICA G	04/01/04	06/30/04	SCHEDULER		8,416.66
		FELDER,THEODORE B	04/01/04	06/30/04	FIELD REPRESENTATIVE		12,500.01
		GRISHAM,CARL PRESTON	04/01/04	05/14/04	PART-TIME EMPLOYEE		2,053.33
		GROOVER,ELIZABETH MCLAURIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		18,749.99
		GULLEDGE,DONNA H	04/01/04	05/31/04	SPECIAL ASSISTANT		5,000.00
		GUNTER-POWELL,MILDRED M	04/01/04	06/30/04	SPECIAL ASSISTANT		8,874.99

			HOWARD,MARY TALBERT	04/01/04	06/30/04	DISTRICT ADMINISTRATOR	14,750.01
			HOWARD,MICKI O	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,416.67
			MCCURRY,TROY	04/01/04	05/15/04	PART-TIME EMPLOYEE	432.00
			MCDANIEL,AMBER L	06/01/04	06/30/04	SPECIAL ASSISTANT	3,833.33
			MOOSE,MELISSA M	05/17/04	06/30/04	STAFF ASSISTANT	2,333.33
			RENTIERS,MICHAEL	04/01/04	06/30/04	SPECIAL ASSISTANT	9,374.99
			RIDDELL,AMBER L	04/01/04	05/31/04	SPECIAL ASSISTANT	6,666.66
			SPEAKS,CHRIS	04/01/04	05/31/04	PAID INTERN	1,000.00
			ST CLAIR,JAMES W	04/01/04	06/30/04	FIELD REPRESENTATIVE CASEWORKER	8,750.01
			TELLER,PAUL S	04/01/04	04/30/04	SHARED EMPLOYEE	3,500.00
			TEPPARA,SANDEEP	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,874.99
						PERSONNEL COMPENSATION TOTALS:	214,526.97
		PERSONNEL BENEFITS					
04–30	S7	04121000279		04/01/04	04/30/04	TRANSIT BENEFITS	106.89
05–28	S7	04149000279		05/01/04	05/31/04	TRANSIT BENEFITS	264.02
06–30	S7	04182000292		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	477.69
		TRAVEL					
04–12	P1	4SC02000375	AMBER L RIDDELL	03/26/04	04/02/04	PRIVATE AUTO MILEAGE	145.13
04–12	P1	4SC02000366	EARL F. BROWN, JR.	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	630.00
04–12	P1	4SC02000368	JAMES W ST CLAIR	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	112.73
04–12	P1	4SC02000371	MARY TALBERT HOWARD	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	246.75
04–12	P1	4SC02000363	THEODORE BASKIN FELDER	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	443.25
04–13	P1	4SC02000369	DONNA H. GULLEDGE	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	280.87
04–14	P1	4SC02000377	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	MC AIRFARE (5625)	302.10
04–14	P1	4SC02000378	DO	03/25/04	03/25/04	MC AIRFARE (5538)	307.69
04–14	P1	4SC02000380	SANDEEP TEPPARA	03/26/04	03/28/04	AIRFARE 4752	242.20
04–20	HV	4A903000486	MICHAEL V. RENTIERS	03/29/04	03/29/04	TAXI	24.00
04–20	HV	4A903000487	SANDEEP TEPPARA	03/29/04	03/29/04	TAXI	17.00
04–21	P1	4SC02000391	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	MC CHANGE OF TRAVEL TIME	15.00
04–21	P1	4SC02000392	DO	04/08/04	04/09/04	MC A/F WASH-DO 6396	302.10
04–21	P1	4SC02000393	DO	04/09/04	04/09/04	MEMBER TRAVEL	15.00
04–21	P1	4SC02000381	HON. JOE WILSON	03/01/04	04/01/04	LOCAL TRANSPORTATION	33.00
04–21	P1	4SC02000382	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	258.75
04–21	P1	4SC02000395	MICHAEL V. RENTIERS	04/07/04	04/11/04	PRIVATE AUTO MILEAGE	366.37
04–21	P1	4SC02000386	WAYNE "ERIC" DELL	04/08/04	04/08/04	LOCAL TRANSPORTATION	14.00
04–29	P1	4SC02000400	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	MC A/F DC-WASH (7902)	287.10
04–29	P1	4SC02000401	DO	04/26/04	04/26/04	CATO SVC.	15.00
04–29	P1	4SC02000402	DO	04/22/04	04/22/04	A/F WASH-DO (7437)	302.10
04–29	P1	4SC02000403	DO	04/22/04	04/22/04	CATO SVC	15.00
04–29	P1	4SC02000406	HON. JOE WILSON	04/27/04	04/27/04	LOCAL TRANSPORTATION	12.00
04–29	P1	4SC02000407	SANDEEP TEPPARA	04/13/04	04/18/04	AIRFARE WASH-DO #5118	232.20
04–29	P1	4SC02000408	DO	04/18/04	04/18/04	PRIVATE AUTO MILEAGE	65.63
04–29	P1	4SC02000405	WAYNE "ERIC" DELL	04/27/04	04/27/04	LOCAL TRANSPORTATION	31.00
05–06	P1	4SC02000411	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	MC A/F DC-DO (7024)	302.10
05–06	P1	4SC02000412	DO	04/29/04	04/29/04	AIRFARE FEE	15.00
05–06	P1	4SC02000420	DO	05/03/04	05/03/04	MC A/F DO-WASH. 8497	302.10
05–06	P1	4SC02000417	MICHAEL V. RENTIERS	04/19/04	04/30/04	PRIVATE AUTO MILEAGE	522.11
05–06	P1	4SC02000415	MICKI O HOWARD	05/04/04	05/04/04	LOCAL TRANSPORTATION	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE WILSON—Con.								
05–06	P1	4SC02000416	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION		8.50
05–13	P1	4SC02000432	AMBER L RIDDELL	04/07/04	04/29/04	PRIVATE AUTO MILEAGE		106.50
05–13	P1	4SC02000422	DONNA H. GULLEDGE	04/02/04	04/26/04	PRIVATE AUTO MILEAGE		108.75
05–13	P1	4SC02000423	EARL F. BROWN, JR.	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		661.88
05–13	P1	4SC02000430	HON. JOE WILSON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		183.75
05–13	P1	4SC02000443	JAMES W ST CLAIR	04/17/04	04/25/04	PRIVATE AUTO MILEAGE		47.81
05–13	P1	4SC02000442	MARY TALBERT HOWARD	04/01/04	04/22/04	PRIVATE AUTO MILEAGE		88.50
05–14	P1	4SC02000428	THEODORE BASKIN FELDER	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		703.49
05–25	P1	4SC02000459	AMBER L RIDDELL	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		195.38
05–25	P1	4SC02000444	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	MC A/F DC-DO (8887)		302.10
05–25	P1	4SC02000445	DO	05/10/04	05/10/04	MC A/F DO-DC (8816)		302.10
05–25	P1	4SC02000446	DO	05/17/04	05/17/04	MC A/F DO-DC (9032)		428.70
05–25	P1	4SC02000467	DONNA H. GULLEDGE	05/06/04	05/21/04	PRIVATE AUTO MILEAGE		280.50
05–25	P1	4SC02000468	EARL F. BROWN, JR.	05/04/04	05/25/04	PRIVATE AUTO MILEAGE		307.50
05–25	P1	4SC02000452	HON. JOE WILSON	05/06/04	05/19/04	LOCAL TRANSPORTATION		50.00
05–25	P1	4SC02000466	JAMES W ST CLAIR	05/04/04	05/15/04	PRIVATE AUTO MILEAGE		289.84
05–25	P1	4SC02000469	MARY TALBERT HOWARD	05/07/04	05/26/04	PRIVATE AUTO MILEAGE		260.25
05–25	P1	4SC02000448	MICHAEL V. RENTIERS	04/20/04	05/28/04	PRIVATE AUTO MILEAGE		202.50
05–25	P1	4SC02000447	SANDEEP TEPPARA	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		28.50
05–25	P1	4SC02000450	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION		16.00
05–25	P1	4SC02000462	THEODORE BASKIN FELDER	05/01/04	05/24/04	PRIVATE AUTO MILEAGE		681.75
05–25	P1	4SC02000453	WAYNE "ERIC" DELL	05/03/04	05/03/04	LOCAL TRANSPORTATION		7.00
05–25	P1	4SC02000454	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION		13.00
06–08	P1	4SC02000477	MICHAEL V. RENTIERS	06/02/04	06/02/04	LOCAL TRANSPORTATION		14.00
06–08	P1	4SC02000478	DO	06/02/04	06/04/04	LOCAL TRANSPORTATION		42.00
06–08	P1	4SC02000475	WAYNE "ERIC" DELL	06/01/04	06/01/04	LOCAL TRANSPORTATION		18.00
06–08	P1	4SC02000476	DO	06/03/04	06/03/04	LOCAL TRANSPORTATION		15.00
06–10	P1	4SC02000481	MICHAEL V. RENTIERS	06/05/04	06/05/04	LOCAL TRANSPORTATION		30.00
06–10	P1	4SC02000483	DO	05/25/04	05/29/04	PRIVATE AUTO MILEAGE		195.07
06–10	P1	4SC02000484	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION		24.00
06–10	P1	4SC02000482	WAYNE "ERIC" DELL	05/28/04	05/28/04	LOCAL TRANSPORTATION		28.10
06–16	P1	4SC02000493	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	MC A/F WASH-DO (9877)		594.79
06–16	P1	4SC02000487	PAUL JOSEPH CALLAHON	06/10/04	06/10/04	LOCAL TRANSPORTATION		24.00
06–25	P1	4SC02000502	AMBER L MCDANIEL	06/11/04	06/20/04	PRIVATE AUTO MILEAGE		193.13
06–25	P1	4SC02000499	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	A/F WASH-DO (DELL)		589.19
06–25	P1	4SC02000506	JOANN COEFIELD	06/06/04	06/12/04	PRIVATE AUTO MILEAGE		111.75
06–25	P1	4SC02000507	DO	06/06/04	06/12/04	TRAVEL SUBSISTENCE		327.49
06–25	P1	4SC02000508	DO	06/06/04	06/12/04	LOCAL TRANSPORTATION		57.00
06–25	P1	4SC02000495	WAYNE "ERIC" DELL	06/16/04	06/16/04	LOCAL TRANSPORTATION		20.00
06–25	P1	4SC02000496	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION		10.00
06–25	P1	4SC02000497	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	13,465.10
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		26.53

04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/29/04	03/29/04	OVERNIGHT MAIL	96.81
04–08	P1	4SC02000354	BELLSOUTH	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	54.64
04–12	P1	4SC02000361	SCE&G	03/26/04	04/26/04	UTILITIES	446.28
04–12	P1	4SC02000365	THEODORE BASKIN FELDER	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	115.91
04–13	P1	4SC02000362	SPRINT	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	180.17
04–13	CB	NW404131858	UNITED PARCEL SERVICE	04/05/04	04/05/04	OVERNIGHT MAIL	57.68
04–14	P1	4SC02000379	VERIZON WIRELESS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	81.65
04–20	P9	SC0201R0404	JOHN M. TRASK JR.	04/01/04	04/30/04	BEAUFORT - RENT	1,243.00
04–20	P9	SC0205R0404	MOORE, TAYLOR & THOMAS, PA	04/01/04	04/30/04	WEST COLUMBIA - RENT	2,250.00
04–20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	90.69
04–21	P1	4SC02000385	BELLSOUTH	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	426.50
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–21	P1	4SC02000387	SANDEEP TEPPARA	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	37.00
04–27	CB	NW404271859	UNITED PARCEL SERVICE	04/20/04	04/20/04	OVERNIGHT MAIL	20.94
04–28	S4	04119001140		03/01/04	03/31/04	RECORDING (TRANSFER)	102.00
04–30	S5	DY412506619		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58
04–30	S5	DY412506620		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	368.96
04–30	S5	DY412506625		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412506626		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY412506627		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	329.47
05–03	P2	HCV0400805	VERIZON WIRELESS	04/16/04	04/16/04	SAMSUNG SCH A530	129.99
05–03	P2	HCV0400805	DO	04/16/04	04/16/04	RUSH DELIVERY	12.99
05–04	CB	NW405041915	UNITED PARCEL SERVICE	04/26/04	04/26/04	OVERNIGHT MAIL	66.58
05–06	P1	4SC02000414	ALLTEL	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	227.24
05–06	P1	4SC02000419	CITIBANK GOV CARD SERVICE	05/03/04	05/03/04	POSTAGE/MAILING SERVICE	37.00
05–11	CB	NW405111859	UNITED PARCEL SERVICE	05/05/04	05/05/04	OVERNIGHT MAIL	22.22
05–13	P1	4SC02000435	BELLSOUTH	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	405.85
05–13	P1	4SC02000440	SCE&G	04/27/04	05/25/04	UTILITIES	375.97
05–13	P1	4SC02000431	THEODORE BASKIN FELDER	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	115.81
05–19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	146.52
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P9	SC0201R0405	JOHN M. TRASK JR.	05/01/04	05/31/04	BEAUFORT - RENT	1,243.00
05–21	P9	SC0205R0405	MOORE, TAYLOR & THOMAS, PA	05/01/04	05/31/04	WEST COLUMBIA - RENT	2,250.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	176.64
05–25	P1	4SC02000451	SANDEEP TEPPARA	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	62.00
05–25	P1	4SC02000461	SPRINT	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	181.45
05–25	P1	4SC02000463	THEODORE BASKIN FELDER	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	116.07
05–25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	68.82
05–26	CB	NW405261901	DO	02/20/04	02/20/04	OVERNIGHT MAIL	283.56
05–31	S5	DY415406359		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58
05–31	S5	DY415406360		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	363.14
05–31	S5	DY415406365		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415406366		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	DY415406367		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	444.89
06–02	CB	NW406021907	UNITED PARCEL SERVICE	05/24/04	05/24/04	OVERNIGHT MAIL	29.04
06–08	CB	NW406081900	DO	05/14/04	05/14/04	OVERNIGHT MAIL	158.09
06–10	P1	4SC02000485	ALLTEL	05/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	192.01
06–15	CB	NW406151850	UNITED PARCEL SERVICE	05/14/04	05/14/04	OVERNIGHT MAIL	14.88
06–16	P1	4SC02000490	MELISSA M. MOOSE	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	13.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE WILSON—Con.								
06–16	P1	4SC02000492	VERIZON WIRELESS	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES		49.34
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		256.44
06–18	P9	SC0201R0406	JOHN M TRASK JR	06/01/04	06/30/04	BEAUFORT - RENT		1,243.00
06–18	P9	SC0205R0406	MOORE, TAYLOR & THOMAS, PA	06/01/04	06/30/04	WEST COLUMBIA - RENT		2,250.00
06–22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL		4.88
06–25	P1	4SC02000504	AMBER L MCDANIEL	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES		100.51
06–25	P1	4SC02000510	BELL SOUTH	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES		403.33
06–25	P1	4SC02000512	SCE&G	04/25/04	05/25/04	UTILITIES		407.10
06–25	P1	4SC02000505	TIME WARNER CABLE	06/15/04	06/15/04	UTILITIES		48.87
06–29	CB	NW406291916	UNITED PARCEL SERVICE	06/23/04	06/23/04	OVERNIGHT MAIL		78.30
06–30	S5	DY418206241		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.58
06–30	S5	DY418206242		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		337.10
06–30	S5	DY418206247		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418206248		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY418206249		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		408.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,509.75
		PRINTING AND REPRODUCTION						
04–07	P1	4SC02000355	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION		41.00
04–07	P1	4SC02000356	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION		303.00
04–07	P1	4SC02000357	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION		103.00
04–14	P1	4SC02000376	J DAVID SIMS	02/26/04	02/26/04	PRINTING AND REPRODUCTION		65.00
04–21	P1	4SC02000394	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		155.50
05–13	P1	4SC02000425	DO	05/03/04	05/03/04	PRINTING AND REPRODUCTION		243.95
05–13	P1	4SC02000441	LANIER WORLDWIDE, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		54.98
05–25	P1	4SC02000471	ACCURATE WORD LLC	05/10/04	05/10/04	PRINTING AND REPRODUCTION		534.75
06–09	OP	4GP00404003	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING		604.00
06–25	P1	4SC02000509	ACCURATE WORD LLC.	06/09/04	06/09/04	PRINTING AND REPRODUCTION		257.95
06–25	P1	4SC02000513	COLUMBIA BUSINESS EQUIPMENT	06/16/04	07/16/04	PRINTING AND REPRODUCTION		160.37
06–30	S3	04182000769		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		42.20
						PRINTING AND REPRODUCTION TOTALS:		2,565.70
		OTHER SERVICES						
04–12	P1	4SC02000374	AMBER L RIDDELL	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		200.00
04–21	P1	4SC02000383	DEANNA CONNERS	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE		25.00
04–27	P1	4SC02000399	COLUMBIA BUSINESS EQUIPMENT	04/16/04	04/16/04	MAINTENANCE SVC.		147.80
05–13	P1	4SC02000433	AMBER L RIDDELL	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		200.00
05–13	P1	4SC02000427	DEANNA CONNERS	05/03/04	05/03/04	JANITORIAL AND RELATED SERVICE		25.00
05–25	P1	4SC02000458	AMBER L RIDDELL	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		200.00
05–25	P1	4SC02000457	COLUMBIA BUSINESS EQUIPMENT	05/17/04	05/17/04	MAINTENANCE SVC.		131.24
06–16	P1	4SC02000486	RIGHTCLICK STRATEGIES	04/01/04	06/01/04	WEBSITE SVC.		270.00
06–16	P1	4SC02000489	SOUTH CAROLINA PRESS CLIPPING	05/30/04	05/30/04	CLIPPING SERVICE		200.65
06–25	P1	4SC02000501	AMBER L MCDANIEL	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		1,599.69
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00

04–06	C1	NW200409703	DO	03/10/04	03/10/04	BOTTLED WATER	20.97
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	83.88
04–07	P1	4SC02000353	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04–12	P1	4SC02000372	ADM. INTERNATIONAL, INC.	03/23/04	03/23/04	OFFICE SUPPLIES	483.32
04–12	P1	4SC02000373	AMBER L RIDDELL	04/03/04	04/03/04	OFFICE SUPPLIES	58.72
04–12	P1	4SC02000370	DONNA H. GULLEDGE	03/29/04	03/29/04	OFFICE SUPPLIES	5.58
04–12	P1	4SC02000367	EARL F. BROWN, JR.	03/01/04	03/31/04	OFFICE SUPPLIES	51.48
04–12	P1	4SC02000359	LORICK OFFICE SUPPLIES	03/25/04	03/25/04	OFFICE SUPPLIES	26.75
04–12	P1	4SC02000360	DO	03/31/04	03/31/04	OFFICE SUPPLIES	98.99
04–12	P1	4SC02000364	THEODORE BASKIN FELDER	03/15/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS	5.00
04–15	P1	4SC02000358	FT. JACKSON OFFICER'S	03/15/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS	300.00
04–21	P1	4SC02000384	LORICK OFFICE SUPPLIES	04/02/04	04/02/04	OFFICE SUPPLIES	7.00
04–21	P1	4SC02000390	PBI MEDIA LLC	03/28/04	03/28/04	PUBLICATION/REFERENCE MATERIAL	1,897.00
04–21	P1	4SC02000388	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
04–22	P2	OSS30842	CAPITOL MARKING PRD.	03/25/04	03/25/04	RUBBER STAMP #RS-16	20.00
04–22	P2	OSS30842	DO	03/25/04	03/25/04	EXTRA LINE	4.00
04–23	P1	4SC02000389	WORLD MAGAZINE	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
04–26	P1	4SC02000396	LORICK OFFICE SUPPLIES	04/16/04	04/16/04	OFFICE SUPPLIES	4.39
04–26	P1	4SC02000397	DO	04/14/04	04/14/04	OFFICE SUPPLIES	48.09
04–26	P1	4SC02000398	DO	04/12/04	04/12/04	OFFICE SUPPLIES	51.80
04–29	P1	4SC02000409	MICHAEL V. RENTIERS	04/28/04	04/28/04	OFFICE SUPPLIES	12.95
04–29	P1	4SC02000404	WAYNE "ERIC" DELL	04/27/04	04/27/04	OFFICE SUPPLIES	63.44
04–30	S1	04121000150		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	624.61
05–06	P1	4SC02000413	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	34.95
05–07	P1	4SC02000418	SANDEEP TEPPARA	04/30/04	04/30/04	OFFICE SUPPLIES	37.00
05–13	P1	4SC02000434	AMBER L RIDDELL	04/23/04	04/29/04	OFFICE SUPPLIES	393.19
05–13	P1	4SC02000421	DONNA H. GULLEDGE	03/13/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	29.00
05–13	P1	4SC02000424	EARL F. BROWN, JR.	04/16/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	318.55
05–13	P1	4SC02000436	LORICK OFFICE SUPPLIES	04/30/04	04/30/04	OFFICE SUPPLIES	10.68
05–13	P1	4SC02000437	DO	04/28/04	04/28/04	OFFICE SUPPLIES	56.20
05–13	P1	4SC02000438	DO	04/21/04	04/21/04	OFFICE SUPPLIES	14.97
05–13	P1	4SC02000439	DO	04/22/04	04/22/04	OFFICE SUPPLIES	35.97
05–13	P1	4SC02000429	THEODORE BASKIN FELDER	04/13/04	04/13/04	OFFICE SUPPLIES	37.00
05–25	P1	4SC02000456	ASSOCIATED PUBLISHERS	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	89.50
05–25	P1	4SC02000465	DEANNA CONNERS	05/15/04	05/15/04	OFFICE SUPPLIES	35.02
05–25	P1	4SC02000470	MARY TALBERT HOWARD	05/18/04	05/18/04	OFFICE SUPPLIES	12.67
05–25	P1	4SC02000455	NEWSWEEK	05/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL	42.00
05–25	P1	4SC02000449	SANDEEP TEPPARA	05/05/04	05/17/04	OFFICE SUPPLIES	74.00
05–25	P1	4SC02000464	THEODORE BASKIN FELDER	05/11/04	05/11/04	OFFICE SUPPLIES	5.34
05–31	S1	04152000157		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,267.84
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415603	DO	05/13/04	05/13/04	BOTTLED WATER	34.95
06–07	HV	4A901000189		05/21/04	05/21/04	FRAMING (TRANSFER)	34.00
06–08	P1	4SC02000473	MILDRED GUNTER-POWELL	06/03/04	06/03/04	OFFICE SUPPLIES	499.00
06–08	P1	4SC02000472	SANDEEP TEPPARA	06/01/04	06/01/04	OFFICE SUPPLIES	597.36
06–08	P1	4SC02000480	DO	06/01/04	06/01/04	OFFICE SUPPLIES	74.00
06–08	P1	4SC02000474	WAYNE "ERIC" DELL	05/27/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	18.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE WILSON—Con.								
06–16	P1	4SC02000491	DEER PARK SPRING WATER	06/04/04	06/04/04	BOTTLED WATER		39.97
06–16	P1	4SC02000410	NEWSWEEK	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL		44.42
06–16	P1	4SC02000488	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
06–21	P1	4SC02000494	MICKI O HOWARD	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS		138.52
06–25	P1	4SC02000503	AMBER L MCDANIEL	06/11/04	06/23/04	OFFICE SUPPLIES		60.58
06–25	P1	4SC02000511	LORICK OFFICE SUPPLIES	05/25/04	05/25/04	OFFICE SUPPLIES		84.15
06–25	P1	4SC02000500	US NEWS AND WORLD REPORT	07/03/04	07/03/05	PUBLICATION/REFERENCE MATERIAL		25.97
06–25	P1	4SC02000498	WAYNE "ERIC" DELL	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		111.95
06–30	S1	04182000152		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		965.58
							SUPPLIES AND MATERIALS TOTALS:	9,712.65
		EQUIPMENT						
04–29	S8	MA000317636		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,175.85
04–29	S8	PL000323459		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		416.88
04–29	S8	PL000323639		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		5,503.93
04 29	S8	PL000323708		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
05–28	S8	MA000329573		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,211.24
05–28	S8	PL000334571		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		416.88
05–28	S8	PL000335363		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
06–30	S8	MA000352953		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,211.24
06–30	S8	PL000358087		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
06–30	S8	PL000358274		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		221.53
							EQUIPMENT TOTALS:	14,220.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,718.81
							OFFICE TOTALS:	277,718.81
2003 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE		100.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.58
		SUPPLIES AND MATERIALS						
05–03	CO	Z6182465C	THE NEWBERRY OBSERVER	01/14/03	01/14/04	CANCELED CHECK-STALE DATED		–56.00
06–01	CO	Z6183504E	WORLD MAGAZINE	01/23/03	01/23/04	CANCELED CHECK - STALE DATED		–49.95
							SUPPLIES AND MATERIALS TOTALS:	–105.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.37
							OFFICE TOTALS:	–5.37
2002 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–03	CO	Z6182465D	SPRINT	10/25/02	10/25/02	CANCELED CHECK-STALE DATED		–200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–200.00

OFFICE TOTALS:		−200.00
FRANKED MAIL	56,802.81	52,340.71
PERSONNEL COMPENSATION	402,663.72	208,208.25
PERSONNEL BENEFITS	2,002.58	1,053.81
TRAVEL	2,853.60	2,099.29
RENT, COMMUNICATION, UTILITIES	40,333.97	21,698.28
PRINTING AND REPRODUCTION	41,850.59	17,803.07
OTHER SERVICES	910.00	300.00
SUPPLIES AND MATERIALS	9,586.09	6,324.51
EQUIPMENT	13,860.78	6,930.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,864.14	316,758.31
OFFICE TOTALS:	570,864.14	316,758.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–22	05	4M5482501C	UNITED STATES POSTAL SERVICE	03/10/04	03/11/04	FRANKED MAIL	40,479.78
04–26	OP	4USPS03001P	DO	03/01/04	03/31/04	FRANKED MAIL	2,317.70
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	2,827.43
05–26	HV	4A903000757		04/01/04	04/30/04	USPS CREDITS	−88.10
06–24	05	4M5482504B	UNITED STATES POSTAL SERVICE	05/17/04	05/17/04	FRANKED MAIL	6,892.00
06–30	HV	4A903001115		05/01/04	05/31/04	USPS CREDITS	−88.10
						FRANKED MAIL TOTALS:	52,340.71

PERSONNEL COMPENSATION

BECKER,ELIZABETH J	04/01/04	06/30/04	STAFF ASSISTANT	6,375.00
CROWLEY,DONNA LEE	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	9,000.00
CUSEY,JOHN MARK	06/01/04	06/30/04	SHARED EMPLOYEE	3,000.00
DARLING,CHRISTOPHER LEE	06/01/04	06/30/04	DIRECTOR OF COMMUNITY OUTREACH	1,916.67
DUTTON,BENJAMIN BLANTON	04/01/04	06/30/04	PART-TIME EMPLOYEE	6,624.99
FRIEL, JOHNATHAN	05/01/04	06/30/04	SYSTEM ADMINISTRATOR	3,666.66
FRIEL,JONATHON	04/01/04	04/30/04	SYSTEM ADMINISTRATOR	1,833.33
GRIFFIN, KRISTIN ERB	04/01/04	06/30/04	SCHEDULER	16,875.00
GRIFFIN,JOHN T W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,499.99
GRIMSLEY,SUZANNE ELIZABETH	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	12,875.01
HALLER,COURTNEY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,499.99
MCCARY,JUDITH S	04/01/04	06/30/04	CONSTITUENT SERVICE COORDINATOR	25,500.00
MCCLURE,ANNE	04/01/04	06/30/04	STAFF ASSISTANT	6,624.99
ROCKHOLT,CYNTHIA	04/01/04	06/30/04	STAFF ASSISTANT	6,125.01
SCANDLING,DANIEL F	04/01/04	06/30/04	CHIEF OF STAFF/PRESS SECRETARY	5,250.00
SHAFFRON,JENNIFER JANET	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	27,624.99
SIEFRING,NEIL JOSEPH P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,874.99
SNYDER,SHARON KOVAL	04/01/04	06/18/04	CONSTITUENT SERVICES ASSISTANT	7,041.66
STARR,TIMOTHY	04/01/04	06/30/04	STAFF ASSISTANT	5,874.99
STOCKMAN,SAMANTHA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,499.99
WALTON,JEFFREY H	04/01/04	06/30/04	SYSTEM ADMINISTRATOR	6,624.99
			PERSONNEL COMPENSATION TOTALS:	208,208.25

PERSONNEL BENEFITS

04–30	S7	04121000316		04/01/04	04/30/04	TRANSIT BENEFITS	316.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK R WOLF—Con.								
05-28	S7	04149000318		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06-30	S7	04182000334		06/01/04	06/30/04	TRANSIT BENEFITS		421.03
						PERSONNEL BENEFITS TOTALS:		1,053.81
		TRAVEL						
04-06	P1	4VA10000118	HON. FRANK WOLF	02/28/04	02/28/04	PRIVATE AUTO MILEAGE		6.00
04-06	P1	4VA10000119	DO	03/06/04	03/29/04	PRIVATE AUTO MILEAGE		132.38
04-06	P1	4VA10000120	DO	03/06/04	03/29/04	TAXI/PARKING/TOLLS		2.50
04-06	P1	4VA10000124	SUZANNE E. GRIMSLEY	03/12/04	03/13/04	PRIVATE AUTO MILEAGE		76.11
04-06	P1	4VA10000125	DO	03/12/04	03/13/04	LODGING		90.00
04-19	P1	4VA10000141	COURTNEY SCHLIETER	04/08/04	04/08/04	PRIVATE AUTO MILEAGE		40.11
04-19	P1	4VA10000134	CYNTHIA ROCKHOLT	04/03/04	04/03/04	PRIVATE AUTO MILEAGE		27.00
04-19	P1	4VA10000126	DONNA LEE CROWLEY	04/03/04	04/08/04	PRIVATE AUTO MILEAGE		119.62
04-19	P1	4VA10000128	DO	04/01/04	04/01/04	PRIVATE AUTO MILEAGE		34.85
04-19	P1	4VA10000142	JOHN T W GRIFFIN	04/07/04	04/08/04	PRIVATE AUTO MILEAGE		97.13
04-19	P1	4VA10000140	JUDITH S MCCARY	04/03/04	04/08/04	PRIVATE AUTO MILEAGE		103.48
04-26	P1	4VA10000147	DONNA LEE CROWLEY	04/07/04	04/07/04	PRIVATE AUTO MILEAGE		19.87
04-26	P1	4VA10000152	DO	04/16/04	04/16/04	PRIVATE AUTO MILEAGE		27.36
04-26	P1	4VA10000145	JOHN T W GRIFFIN	03/02/04	03/02/04	LOCAL TRANSPORTATION		6.00
04-29	P1	4VA10000151	DO	04/07/04	04/07/04	LOCAL TRANSPORTATION		8.00
04-30	P1	4VA10000133	ELIZABETH BECKER	04/02/04	04/03/04	PRIVATE AUTO MILEAGE		45.75
05-07	P1	4VA10000167	DANIEL F SCANDLING	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		314.25
05-07	P1	4VA10000168	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION		9.80
05-07	P1	4VA10000162	SUZANNE E. GRIMSLEY	04/03/04	04/20/04	PRIVATE AUTO MILEAGE		53.61
05-07	P1	4VA10000156	TIMOTHY C. STARR	04/03/04	04/03/04	PRIVATE AUTO MILEAGE		57.91
05-07	P1	4VA10000157	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION		5.00
05-10	P1	4VA10000164	DONNA LEE CROWLEY	04/20/04	04/20/04	PRIVATE AUTO MILEAGE		10.50
05-14	P1	4VA10000173	DO	05/06/04	05/06/04	PRIVATE AUTO MILEAGE		34.85
06-07	P1	4VA10000177	DO	05/13/04	05/20/04	PRIVATE AUTO MILEAGE		59.21
06-16	P1	4VA10000183	DO	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		34.85
06-16	P1	4VA10000182	SHARON KOVAL SNYDER	04/03/04	04/20/04	PRIVATE AUTO MILEAGE		59.22
06-18	HR	921892	DONNA LEE CROWLEY	04/03/04	04/08/04	REFUND; OVERPAYMENT		-62.25
06-28	P1	4VA10000189	DANIEL F SCANDLING	06/16/04	06/22/04	TAXI		41.00
06-28	P1	4VA10000192	DO	05/01/04	06/30/04	PRIVATE AUTO MILEAGE		133.88
06-28	P1	4VA10000193	DO	05/01/04	06/30/04	TOLLS		7.75
06-28	P1	4VA10000190	DONNA LEE CROWLEY	06/17/04	06/17/04	PRIVATE AUTO MILEAGE		27.36
06-28	P1	4VA10000196	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		39.00
06-28	P1	4VA10000197	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION		9.00
06-28	P1	4VA10000206	DO	06/10/04	06/14/04	PRIVATE AUTO MILEAGE		62.59
06-28	P1	4VA10000201	HON. FRANK WOLF	04/19/04	06/14/04	PRIVATE AUTO MILEAGE		324.00
06-28	P1	4VA10000202	DO	04/19/04	05/21/04	PARKING AND TOLLS		34.40
06-28	P1	4VA10000203	DO	06/01/04	06/14/04	PRKING AND TOLLS		7.20
						TRAVEL TOTALS:		2,099.29
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74

04–06	P1	4VA10000123	VERIZON	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	364.88
04–19	P1	4VA10000129	ADELPHIA COMMUNICATIONS CORP	04/01/04	04/30/04	UTILITIES	85.00
04–19	P1	4VA10000132	COX COMMUNICATIONS	12/17/03	01/16/04	UTILITIES	17.27
04–19	P1	4VA10000138	DO	01/17/04	02/16/04	UTILITIES	17.27
04–19	P1	4VA10000139	DO	03/17/04	04/16/04	UTILITIES	17.27
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	5.40
04–19	P1	4VA10000130	HON. FRANK WOLF	04/07/04	04/07/04	POSTAGE/MAILING SERVICE	8.70
04–19	P1	4VA10000127	VERIZON MARYLAND INC	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	346.11
04–20	P9	VA1003R0404	BRIT-HALLMARK LLC	04/01/04	04/30/04	RENT-HERNDON	4,225.83
04–20	P9	VA1002R0404	THOMAS S. BELL	04/01/04	04/30/04	WINCHESTER - RENT	700.00
04–21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04–22	P1	4VA10000143	ALLEGHENY POWER	04/13/04	04/13/04	UTILITIES	76.21
04–26	P1	4VA10000153	JOHN T W GRIFFIN	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	3.60
04–26	P1	4VA10000148	SHENANDOAH GAS	04/12/04	04/12/04	UTILITIES	244.80
04–26	P1	4VA10000146	VERIZON	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	6.30
04–27	P1	4VA10000144	FRANKLIN MIDDLE SCHOOL	04/03/04	04/03/04	TEMPORARY SPACE RENTAL	133.00
04–30	S5	DY412507593		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77
04–30	S5	DY412507594		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	377.58
04–30	S5	DY412507599		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY412507600		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY412507601		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	321.60
05–07	P1	4VA10000169	COX COMMUNICATIONS	04/17/04	05/16/04	UTILITIES	17.27
05–07	P1	4VA10000158	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	21.76
05–13	P1	4VA10000165	ADELPHIA CABLE	05/01/04	05/31/04	UTILITIES	42.50
05–13	P1	4VA10000155	IDA LEE PARK RECREATION	04/20/04	04/20/04	TEMPORARY SPACE RENTAL	500.00
05–14	P1	4VA10000170	SHENANDOAH GAS	05/30/04	05/30/04	UTILITIES	69.96
05–14	P1	4VA10000171	VERIZON MARYLAND INC	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	420.50
05–21	P9	VA1003R0405	BRIT-HALLMARK LLC	05/01/04	05/31/04	RENT-HERNDON	4,225.83
05–21	P9	VA1002R0405	THOMAS S. BELL	05/01/04	05/31/04	WINCHESTER - RENT	700.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05–26	P2	HCV0400892	VERIZON WIRELESS	05/13/04	05/13/04	OVERNIGHT DELIVERY	12.99
05–26	P2	HCV0400892	DO	05/13/04	05/13/04	INSTALLED HANDS-FREE KIT	97.49
05–31	S5	DY415407321		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77
05–31	S5	DY415407322		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	376.67
05–31	S5	DY415407327		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415407328		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	DY415407329		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	604.01
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	50.14
06–07	P1	4VA10000174	MCI WORLDCOM	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	13.39
06–09	P1	4VA10000178	DO	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	28.50
06–16	P1	4VA10000179	ADELPHIA COMMUNICATIONS CORP	06/01/04	06/30/04	UTILITIES	55.75
06–16	P1	4VA10000181	SHENANDOAH GAS	06/28/04	06/28/04	UTILITIES	16.98
06–16	P1	4VA10000185	VERIZON MARYLAND INC	05/23/04	05/23/04	TELECOMMUNICATIONS CHARGES	358.05
06–18	P9	VA1003R0406	BRIT-HALLMARK LLC	06/01/04	06/30/04	RENT-HERNDON	4,225.83
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	VA1002R0406	THOMAS S. BELL	06/01/04	06/30/04	WINCHESTER - RENT	700.00
06–28	P1	4VA10000198	ALLEGHENY POWER	06/11/04	06/11/04	UTILITIES	107.01
06–28	P1	4VA10000194	DANIEL F SCANDLING	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	33.60
06–28	P1	4VA10000204	JENNIFER JANET SHAFFRON	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK R WOLF—Con.								
06–28	P1	4VA10000199	MCI WORLDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		29.09
06–28	P1	4VA10000200	DO	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		30.44
06–28	P1	4VA10000187	VERIZON	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		4.15
06–30	S5	DY418207168		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.77
06–30	S5	DY418207169		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		373.61
06–30	S5	DY418207174		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY418207175		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	DY418207176		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		532.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,698.28
		PRINTING AND REPRODUCTION						
04–06	P1	4VA10000122	ACCURATE WORD LLC	03/02/04	03/02/04	PRINTING AND REPRODUCTION		71.00
04–26	P1	4VA10000149	KWIK KOPY PRINTNG	04/19/04	04/19/04	PRINTING AND REPRODUCTION		472.01
04–30	S3	04121000188		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
05–07	P1	4VA10000160	KWIK KOPY PRINTNG	04/23/04	04/23/04	PRINTING AND REPRODUCTION		350.86
05–07	P1	4VA10000166	DO			PRINTING AND REPRODUCTION		472.01
05–27	S3	04148000275		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		61.00
06–04	P5	4M5482504A	THE FRANKING GROUP	05/13/04	05/13/04	PRINTING AND REPRODUCTION		10,795.16
06–04	P5	4M5482505A	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION		3,700.40
06–09	P5	4M5482507AA	KWIK KOPY	05/24/04	05/24/04	PRINTING AND REPRODUCTION		1,284.47
06–09	OP	4GP00404003	PUBLIC PRINTER	03/17/04	03/17/04	PRINTING		80.00
06–28	P1	4VA10000191	ACCURATE WORD LLC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION		155.95
06–28	P1	4VA10000205	KWIK KOPY	06/11/04	06/11/04	PRINTING AND REPRODUCTION		229.21
06–30	S3	04182000305		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		114.40
						PRINTING AND REPRODUCTION TOTALS:		17,803.07
		OTHER SERVICES						
04–19	P1	4VA10000136	RUSS & FAYE CLEANING SERVICE	03/11/04	03/25/04	JANITORIAL AND RELATED SERVICE		100.00
05–14	P1	4VA10000172	DO	04/08/04	04/22/04	JANITORIAL AND RELATED SERVICE		100.00
06–16	P1	4VA10000180	DO	05/06/04	05/20/04	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409704	DO	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409704	DO	03/08/04	03/08/04	BOTTLED WATER		7.25
04–06	C1	NW200409704	DO	03/10/04	03/10/04	BOTTLED WATER		62.91
04–06	C1	NW200409704	DO	03/29/04	03/29/04	BOTTLED WATER		21.75
04–06	C1	NW200409704	DO	03/31/04	03/31/04	BOTTLED WATER		62.91
04–06	P1	4VA10000121	DONNA LEE CROWLEY	03/29/04	03/29/04	OFFICE SUPPLIES		32.79
04–19	P1	4VA10000137	ACCURATE WORD LLC.	03/29/04	03/29/04	OFFICE SUPPLIES		20.95
04–19	P1	4VA10000135	CYNTHIA ROCKHOLT	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS		22.95
04–26	P1	4VA10000150	NATIONAL NEWS	05/26/04	08/07/04	PUBLICATION/REFERENCE MATERIAL		92.31
04–27	P2	OSS31098	ACCUCOM SYSTEMS	04/16/04	04/16/04	CANON TONER FOR IMAGE RUNNER 2		135.57
04–30	S1	04121000365		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		334.31
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		11.00

05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	14.50
05–07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	62.91
05–07	P1	4VA10000161	JUDITH S MCCARY	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	56.34
05–07	P1	4VA10000163	SUZANNE E. GRIMSLEY	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	21.51
05–07	P1	4VA10000159	YELLOW PAGES	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL	149.00
05–31	S1	04152000373		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,485.80
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.00
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	11.00
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	7.25
06–04	C1	NW200415603	DO	05/13/04	05/13/04	BOTTLED WATER	62.91
06–07	P1	4VA10000175	LEADERSHIP DIRECTORIES, INC.	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	637.00
06–07	P1	4VA10000176	DO	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	375.00
06–16	P1	4VA10000184	DONNA LEE CROWLEY	05/04/04	05/11/04	OFFICE SUPPLIES	134.14
06–21	P2	OSS31742	ACCUCOM SYSTEMS	06/14/04	06/14/04	PEN - PENTEL SIGN (BLUE) 5520-	64.80
06–28	P1	4VA10000195	DANIEL F SCANDLING	06/20/04	06/20/04	OFFICE SUPPLIES	676.01
06–28	P1	4VA10000188	DONNA LEE CROWLEY	05/11/04	05/11/04	HABITATION EXPENSE	47.01
06–28	P1	4VA10000207	HAINES & COMPANY INC	06/05/04	06/05/04	PUBLICATION/REFERENCE MATERIAL	681.52
06–28	P1	4VA10000186	NEOPOST INC	05/12/04	05/12/04	OFFICE SUPPLIES	38.60
06–29	P1	4VA10000208	CHRISTOPHER L. DARLING	06/05/04	06/16/04	OFFICE SUPPLIES	52.43
06–30	S1	04182000364		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	898.08
						SUPPLIES AND MATERIALS TOTALS:	6,324.51
		EQUIPMENT					
04–29	S8	MA000312934		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
05–28	S8	MA000325033		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
06–30	S8	MA000349474		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
						EQUIPMENT TOTALS:	6,930.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,758.31
						OFFICE TOTALS:	316,758.31

2004 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,427.57	1,005.08
PERSONNEL COMPENSATION	430,410.25	217,516.55
PERSONNEL BENEFITS	91.88	0.00
TRAVEL	30,519.18	14,485.54
RENT, COMMUNICATION, UTILITIES	47,322.54	28,853.09
PRINTING AND REPRODUCTION	393.88	159.50
OTHER SERVICES	487.00	149.00
SUPPLIES AND MATERIALS	10,254.10	5,695.13
EQUIPMENT	24,839.28	12,419.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,745.68	280,283.53
OFFICE TOTALS:	546,745.68	280,283.53

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	414.34
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	500.20
05–20	HV	4A903000580		04/01/04	04/30/04	USPS CREDITS	–35.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2004 HON. LYNN C WOOLSEY—Con.								
05–28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		180.19
06–08	HV	4A903000871		05/01/04	05/31/04	USPS CREDITS		–54.40
						FRANKED MAIL TOTALS:		1,005.08
		PERSONNEL COMPENSATION						
			ACOALLA,BARTHOLOMEW M	04/01/04	06/30/04	SPEECH WRITER		9,369.00
			CERNOJEVICH,SUSANNAH L	04/01/04	06/30/04	PRESS SECRETARY		11,498.10
			FRANZI,ANITA W	04/01/04	06/30/04	FIELD REPRESENTATIVE		11,477.04
			FREMAULT,ERICA	04/01/04	05/07/04	DISTRICT SCHEDULER		3,568.17
			DO	05/01/04	05/07/04	DISTRICT SCHEDULER (OTHER COMPENSATION)		255.56
			FRIEFELD,WENDY	04/01/04	06/30/04	DISTRICT DIRECTOR		16,597.59
			GIRARD,JAMISON	05/01/04	06/30/04	STAFF ASSISTANT		4,500.00
			DO	05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		30.29
			GOMEZ MADRIGAL,KATHERINE M	05/03/04	06/30/04	DISTRICT SCHEDULER		5,155.56
			GUMBINNER,MARGARET MCDOW	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,916.25
			HAMILTON,JODE	04/01/04	06/30/04	FIELD REP/CASEWORKER		7,026.75
			KENNY,STEPHANIE	04/01/04	06/30/04	STAFF ASSISTANT		7,181.73
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		254.56
			MASTROMARINO,KRISTIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		9,619.00
			MATUS,NORA E M	04/01/04	06/30/04	CHIEF OF STAFF		33,052.26
			MORGAN,EMRAY D	04/01/04	06/30/04	CASEWORKER/FIELD REPRESENTATIVE		9,785.91
			POWERS,ERIC B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		7,026.75
			ROTH,RICHARD T	04/01/04	06/30/04	DIST COMM/SR FIELD REP		15,212.40
			SAMUELS,DEANNE R	04/01/04	06/30/04	EXECUTIVE ASSISTANT		12,300.18
			SHEERIN,ERIN PATRICIA	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		11,912.16
			SOLOMON,MEGAN D	04/01/04	06/01/04	STAFF ASST/DEPUTY PRESS SEC		4,840.35
			DO	06/01/04	06/30/04	STAFF ASST/DEPUTY PRESS SEC (OTHER COMPENSATION)		1,105.58
			STEWART,TONDREA L	04/01/04	06/30/04	SR CSWRKR/FIELD REP/ASC		9,682.86
			THEIL,LYNDA P	04/01/04	06/30/04	SHARED EMPLOYEE		300.00
			WIKELIUS,KRISTIN E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		8,848.50
						PERSONNEL COMPENSATION TOTALS:		217,516.55
		TRAVEL						
04–02	P1	4CA06000238	HON. LYNN WOOLSEY	01/22/04	01/30/04	GASOLINE		87.79
04–05	P1	4CA06000276	TOM ROTH	01/08/04	02/07/04	PRIVATE AUTO MILEAGE		265.13
04–05	P1	4CA06000282	WENDY FRIEFELD	03/13/04	03/24/04	MILEAGE		67.01
04–06	P1	4CA06000279	ERIKA FREMAULT	03/22/04	03/30/04	PRIVATE AUTO MILEAGE		25.50
04–06	P1	4CA06000281	HON. LYNN WOOLSEY	03/18/04	03/22/04	RT A/F WASH-DO		900.20
04–06	P1	4CA06000285	DO	03/18/04	03/22/04	TAXI		130.00
04–07	CO	Z6181507	MEGAN D SOLOMON	01/11/04	01/11/04	PAYMENT OVER CANCELLATION		186.50
04–07	CO	Z6181507	DO	01/07/04	01/11/04	PAYMENT OVER CANCELLATION		61.56
04–07	CO	Z6181507	DO	01/12/04	01/12/04	PAYMENT OVER CANCELLATION		60.00
04–07	CO	Z6181507	DO	01/07/04	01/11/04	PAYMENT OVER CANCELLATION		391.60
05–05	P1	4CA06000314	HON. LYNN WOOLSEY	04/02/04	04/19/04	LOCAL TRANSPORTATION		130.00
05–05	P1	4CA06000315	DO	04/02/04	04/19/04	AIRFARE R/T WASH-DO #ZF2X61		900.20

05–05	P1	4CA06000316	DO	01/31/04	03/08/04	LOCAL TRANSPORTATION		80.00
05–06	P1	4CA06000327	EMRAY D MORGAN	02/11/04	03/19/04	PRIVATE AUTO MILEAGE		69.38
05–06	P1	4CA06000328	ERIKA FREMAULT	04/06/04	04/12/04	PRIVATE AUTO MILEAGE		78.00
05–06	P1	4CA06000329	STEPHANIE KENNY	01/13/04	04/28/04	PRIVATE AUTO MILEAGE		166.32
05–06	P1	4CA06000330	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION		5.00
05–06	P1	4CA06000326	TONDREA L STEWART	04/07/04	04/07/04	LOCAL TRANSPORTATION		32.00
05–06	P1	4CA06000322	WENDY FRIEFELD	04/06/04	04/15/04	PRIVATE AUTO MILEAGE		137.32
05–06	P1	4CA06000323	DO	03/31/04	03/31/04	LOCAL TRANSPORTATION		13.45
05–21	P1	4CA06000333	DEANNE SAMUELS	05/04/04	05/04/04	LOCAL TRANSPORTATION		13.00
05–21	P1	4CA06000347	EMRAY D MORGAN	03/26/04	05/17/04	PRIVATE AUTO MILEAGE		202.03
05–21	P1	4CA06000331	ERIKA FREMAULT	04/26/04	04/26/04	PRIVATE AUTO MILEAGE		51.75
05–21	P1	4CA06000332	DO	04/26/04	04/26/04	GASOLINE		15.99
05–21	P1	4CA06000335	HON. LYNN WOOLSEY	03/18/04	04/12/04	LOCAL TRANSPORTATION		9.00
05–21	P1	4CA06000336	DO	04/02/04	04/19/04	GASOLINE		47.22
05–21	P1	4CA06000337	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION		28.00
05–21	P1	4CA06000339	DO	05/13/04	05/17/04	LOCAL TRANSPORTATION		130.00
05–21	P1	4CA06000340	DO	05/14/04	05/17/04	A/F WASH-DO (8585)		900.20
05–21	P1	4CA06000341	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION		65.00
05–21	P1	4CA06000342	DO	05/06/04	05/10/04	RT A/F WASH-DO (7086)		900.20
05–21	P1	4CA06000343	TOM ROTH	03/13/04	04/28/04	PRIVATE AUTO MILEAGE		306.00
05–25	P1	4CA06000363	HON. LYNN WOOLSEY	04/29/04	05/04/04	RT A/F WASH-DO		900.20
05–25	P1	4CA06000364	DO	04/29/04	05/04/04	LOCAL TRANSPORTATION		130.00
05–25	P1	4CA06000365	DO	05/13/04	05/13/04	MEALS ON TRAVEL		82.00
05–25	P1	4CA06000358	SUSANNAH L CERNOJEVICH	04/04/04	04/18/04	AIRFARE 6228		496.00
05–25	P1	4CA06000359	DO	04/04/04	04/09/04	CAR RENTAL		199.38
05–25	P1	4CA06000360	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION		27.50
05–25	P1	4CA06000361	DO	04/04/04	04/09/04	MEALS ON TRAVEL		231.07
05–25	P1	4CA06000362	DO	04/04/04	04/08/04	LODGING		391.60
06–14	P1	4CA06000369	JAMISON E GIRARD	06/03/04	06/03/04	LOCAL TRANSPORTATION		15.00
06–14	P1	4CA06000371	MARGARET MCDOW GUMBINNER	04/12/04	04/15/04	AIRFARE (6341)		413.20
06–14	P1	4CA06000372	DO	04/13/04	04/14/04	MEALS ON TRAVEL		39.43
06–14	P1	4CA06000373	DO	04/12/04	04/15/04	LODGING		293.70
06–14	P1	4CA06000374	DO	04/12/04	04/15/04	CAR RENTAL		235.17
06–14	P1	4CA06000375	DO	04/12/04	04/16/04	LOCAL TRANSPORTATION		50.00
06–14	P1	4CA06000370	WENDY FRIEFELD	04/28/04	05/22/04	PRIVATE AUTO MILEAGE		77.49
06–17	P1	4CA06000376	ANITA W FRANZI	05/21/04	05/21/04	PRIVATE AUTO MILEAGE		33.75
06–17	P1	4CA06000377	DO	04/10/04	04/24/04	LOCAL TRANSPORTATION		95.00
06–17	P1	4CA06000378	DO	04/24/04	05/04/04	R/T AIRFARE (6058)		268.00
06–17	P1	4CA06000379	DO	04/24/04	04/30/04	LODGING		1,442.70
06–17	P1	4CA06000380	DO	03/10/04	03/12/04	MEALS ON TRAVEL		96.95
06–17	P1	4CA06000382	EMRAY D MORGAN	05/22/04	06/05/04	PRIVATE AUTO MILEAGE		48.75
06–17	P1	4CA06000388	HON. LYNN WOOLSEY	06/03/04	06/14/04	A/F WASH-DO (8794)		900.20
06–17	P1	4CA06000389	DO	06/03/04	06/14/04	LOCAL TRANSPORTATION		130.00
06–17	P1	4CA06000390	DO	05/21/04	06/01/04	A/F WASH-DO (0025)		900.20
06–17	P1	4CA06000391	DO	05/21/04	06/01/04	LOCAL TRANSPORTATION		130.00
06–17	P1	4CA06000384	TONDREA L STEWART	06/08/04	06/08/04	MEALS ON TRAVEL		10.70
06–17	P1	4CA06000385	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		40.50
06–21	P1	4CA06000393	DO	06/08/04	06/08/04	A/F SFO-LAS		351.70
							TRAVEL TOTALS:	14,485.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LYNN C WOOLSEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–05	P1	4CA06000267	PACIFIC BELL	01/12/04	02/10/04	TELECOMMUNICATIONS CHARGES	1,107.85	
04–06	P1	4CA06000292	AT&T WIRELESS SERVICES	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	37.86	
04–06	P1	4CA06000296	COMCAST	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	109.33	
04–06	P1	4CA06000278	ERIKA FREMAULT	03/19/04	03/19/04	TEMPORARY SPACE RENTAL	17.75	
04–06	P1	4CA06000298	PACIFIC BELL	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	1,045.13	
04–06	P1	4CA06000297	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	27.00	
04–06	P1	4CA06000277	TONDREA L STEWART	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES	15.00	
04–06	P1	4CA06000288	UNITED PARCEL SERVICE	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	32.48	
04–06	P1	4CA06000289	DO	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	24.01	
04–06	P1	4CA06000290	DO	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	19.64	
04–06	P1	4CA06000291	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	59.39	
04–20	P9	CA0602R0404	MENDOZA INVESTMENTS	04/01/04	04/30/04	SAN RAFAEL - RENT	2,441.25	
04–20	P9	CA0601R0404	SUSAN WINTERHALDER	04/01/04	04/30/04	SANTA ROSA - RENT	2,730.00	
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	4.14	
04–22	P1	4CA06000299	DIRECTV	02/06/04	03/07/04	UTILITIES	30.69	
04–30	S5	DY412500807		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
04–30	S5	DY412500808		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	655.47	
04–30	S5	DY412500813		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	156.00	
04–30	S5	DY412500815		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00	
04–30	S5	DY412500816		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	304.46	
05–03	P1	4CA06000311	AT&T WIRELESS SERVICES	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	37.86	
05–03	P1	4CA06000301	COMCAST	04/08/04	05/07/04	UTILITIES	119.00	
05–03	P1	4CA06000308	DIRECTV	04/07/04	04/07/04	UTILITIES	16.50	
05–03	P1	4CA06000302	SBC SOUTHWESTERN BELL	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	1,045.13	
05–03	P1	4CA06000312	DO	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	873.45	
05–03	P1	4CA06000303	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	18.73	
05–03	P1	4CA06000304	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	1.20	
05–03	P1	4CA06000305	DO	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	34.10	
05–04	P1	4CA06000306	SKYTEL	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES	27.00	
05–05	P1	4CA06000317	HON. LYNN WOOLSEY	04/12/04	04/13/04	EQUIPMENT RENTAL	220.00	
05–05	P1	4CA06000318	DO	04/12/04	04/13/04	TEMPORARY SPACE RENTAL	500.00	
05–21	P9	CA0602R0405	MENDOZA INVESTMENTS	05/01/04	05/31/04	SAN RAFAEL - RENT	2,441.25	
05–21	P1	4CA06000346	SKYTEL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	54.78	
05–21	P9	CA0601R0405	SUSAN WINTERHALDER	05/01/04	05/31/04	SANTA ROSA - RENT	2,730.00	
05–21	P1	4CA06000344	TOM ROTH	01/16/04	03/08/04	TELECOMMUNICATIONS CHARGES	168.68	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74	
05–25	P1	4CA06000355	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	37.86	
05–25	P1	4CA06000356	COMCAST	05/08/04	06/07/04	UTILITIES	119.01	
05–25	P1	4CA06000367	HON. LYNN WOOLSEY	03/06/04	03/19/04	TELECOMMUNICATIONS CHARGES	20.29	
05–25	P1	4CA06000368	SBC SOUTHWESTERN BELL	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	23.96	
05–25	P1	4CA06000350	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	10.97	
05–25	P1	4CA06000351	DO	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	82.84	

05–31	S5	DY415400786		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51
05–31	S5	DY415400787		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	158.15
05–31	S5	DY415400791		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY415400792		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	166.00
05–31	S5	DY415400793		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	328.14
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06–18	P9	CA0602R0406	MENDOZA INVESTMENTS	06/01/04	06/30/04	SAN RAFAEL - RENT	2,441.25
06–18	P9	CA0601R0406	SUSAN WINTERHALDER	06/01/04	06/30/04	SANTA ROSA - RENT	2,730.00
06–21	P1	4CA06000401	AT&T WIRELESS SERVICES	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	37.86
06–21	P1	4CA06000405	COMCAST	05/28/04	05/28/04	UTILITIES	109.35
06–21	P1	4CA06000406	DIRECTV	05/26/04	05/26/04	UTILITIES	32.80
06–21	P1	4CA06000407	SBC SOUTHWESTERN BELL	04/11/04	05/11/04	TELECOMMUNICATIONS CHARGES	935.73
06–21	P1	4CA06000399	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	0.26
06–21	P1	4CA06000394	TOM ROTH	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	26.73
06–21	P1	4CA06000402	UNITED PARCEL SERVICE	05/08/04	05/15/04	POSTAGE/MAILING SERVICE	52.89
06–21	P1	4CA06000403	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	5.62
06–29	P9	CA0602R406A	MENDOZA INVESTMENTS	01/01/04	06/30/04	SAN RAFAEL - RENT	3,352.50
06–30	S5	DY418200769		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51
06–30	S5	DY418200770		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	167.73
06–30	S5	DY418200774		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY418200775		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	166.00
06–30	S5	DY418200776		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	270.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,853.09
		PRINTING AND REPRODUCTION					
05–21	P1	4CA06000345	DAVID L. ANDRUKITUS, INC.	05/13/04	05/14/04	PRINTING AND REPRODUCTION	67.00
06–21	P1	4CA06000400	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	92.50
						PRINTING AND REPRODUCTION TOTALS:	159.50
		OTHER SERVICES					
06–17	P1	4CA06000383	EMRAY D MORGAN	05/11/04	05/11/04	TRAINING	149.00
						OTHER SERVICES TOTALS:	149.00
		SUPPLIES AND MATERIALS					
04–05	P1	4CA06000286	THE NEW YORKER	03/09/04	03/09/05	PUBLICATION/REFERENCE MATERIAL	46.00
04–05	P1	4CA06000283	WENDY FRIEFELD	03/09/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	90.00
04–05	P1	4CA06000284	DO	03/17/04	03/17/04	OFFICE SUPPLIES	120.15
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409700	DO	03/15/04	03/15/04	BOTTLED WATER	65.25
04–06	P1	4CA06000280	NORA MATUS	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	17.98
04–06	P1	4CA06000294	SIERRA SPRING WATER CO.	01/30/04	02/20/04	BOTTLED WATER	42.77
04–06	P1	4CA06000295	DO	01/30/04	01/30/04	BOTTLED WATER	27.82
04–07	P1	4CA06000293	PT. REYES LIGHT	03/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	34.50
04–07	P1	4CA06000287	SONOMA WEST TIMES & NEWS	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	40.00
04–19	P2	OSS30970	ALLIANCE MICRO	04/01/04	04/01/04	TONER CARTRIDGE - COLOR, HP P	59.46
04–19	P2	OSS30970	DO	04/01/04	04/01/04	TONER CARTRIDGE - HP PSC 500,	108.76
04–23	P1	4CA06000300	DEANNE SAMUELS	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	153.32
04–30	S1	04121000263		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	412.42
05–03	P1	4CA06000313	DMV RENEWAL	06/02/04	06/02/04	LEASED AUTO EXPENSE	177.00
05–03	OP	4CA06000006	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	OFFICE SUPPLIES	70.68
05–03	P1	4CA06000309	SIERRA SPRING WATER COMPANY	02/25/04	03/19/04	BOTTLED WATER	50.22
05–03	P1	4CA06000310	DO	03/10/04	03/23/04	BOTTLED WATER	42.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LYNN C WOOLSEY—Con.								
05–03	P1	4CA06000307	THE NEW YORKER	04/06/04	04/06/05	PUBLICATION/REFERENCE MATERIAL		46.00
05–05	P1	4CA06000319	HON. LYNN WOOLSEY	04/12/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		225.00
05–05	P1	4CA06000320	DO	04/23/04	04/23/04	OFFICE SUPPLIES		58.02
05–05	P1	4CA06000321	DO	03/05/04	04/19/04	PUBLICATION/REFERENCE MATERIAL		10.84
05–06	P1	4CA06000325	NORA MATUS	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS		368.11
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER		65.25
05–07	C1	NW200412800	DO	04/27/04	04/27/04	BOTTLED WATER		58.00
05–11	HV	4A903000563	GENERAL SERV. ADMINISTRATION	03/31/04	03/31/04	CORR. 5/3/04 DOC D.O.		70.68
05–11	HV	4A903000563	DO	03/31/04	03/31/04	CORR. 5/3/04 DOC D.O.		–70.68
05–12	P1	4CA06000324	SMILE BUSINESS PRODUCTS, INC	03/24/04	03/24/04	OFFICE SUPPLIES		332.26
05–21	P1	4CA06000334	DEANNE SAMUELS	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		18.27
05–21	P1	4CA06000338	HON. LYNN WOOLSEY	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		202.30
05–21	P1	4CA06000349	STEPHANIE KENNY	05/07/04	05/15/04	OFFICE SUPPLIES		84.91
05–21	P1	4CA06000348	TONDREA L STEWART	04/23/04	04/23/04	OFFICE SUPPLIES		21.44
05–25	P1	4CA06000357	CROWN AWARDS	05/14/04	05/14/04	OFFICE SUPPLIES		9.32
05–25	P1	4CA06000366	HON. LYNN WOOLSEY	04/29/04	05/17/04	PUBLICATION/REFERENCE MATERIAL		5.66
05–25	P1	4CA06000352	PRESS DEMOCRAT	03/29/04	05/02/04	PUBLICATION/REFERENCE MATERIAL		574.80
05–25	P1	4CA06000353	SIERRA SPRING WATER CO.	03/25/04	04/20/04	BOTTLED WATER		100.00
05–31	S1	04152000272		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		223.95
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415600	DO	05/18/04	05/18/04	BOTTLED WATER		65.25
06–17	P1	4CA06000381	ANITA W FRANZI	01/29/04	01/29/04	OFFICE SUPPLIES		18.00
06–17	P1	4CA06000392	HON. LYNN WOOLSEY	06/01/04	06/01/04	OFFICE SUPPLIES		22.00
06–17	P1	4CA06000386	TONDREA L STEWART	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL		7.49
06–17	P1	4CA06000387	DO	05/27/04	05/27/04	OFFICE SUPPLIES		46.92
06–21	P1	4CA06000395	BUSINESS JOURNAL	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		52.00
06–21	P1	4CA06000404	LEADERSHIP DIRECTORIES, INC.	06/17/04	06/17/05	OFFICE SUPPLIES		375.00
06–21	P1	4CA06000397	NEW YORK TIMES	04/09/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		625.78
06–21	P1	4CA06000398	SIERRA SPRING WATER CO.	05/05/04	05/24/05	BOTTLED WATER		27.65
06–21	P1	4CA06000396	SMILE BUSINESS PRODUCTS, INC	05/07/04	05/07/04	OFFICE SUPPLIES		6.37
06–22	OP	4CA06000007	GENERAL SERV. ADMINISTRATION	05/20/04	05/20/04	SUPPLIES		89.74
06–22	OP	4CA06000008	DO	10/31/03	10/31/03	SUPPLIES		117.74
06–30	S1	04182000264		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		239.01
							SUPPLIES AND MATERIALS TOTALS:	5,695.13
		EQUIPMENT						
04–29	S8	MA000313034		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,139.88
05–28	S8	MA000325048		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,139.88
06–30	S8	MA000349920		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		4,139.88
							EQUIPMENT TOTALS:	12,419.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,283.53
							OFFICE TOTALS:	280,283.53

2003 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–23	HR	921855	MEGAN D SOLOMON	12/24/03	12/24/03	RET'D CHK; DUPLICATE PAYMENT		–186.50
05–05	CO	Z6182743	DO	12/24/03	12/24/03	PAYMENT OVER CANCELLATION		186.50
						TRAVEL TOTALS:		0.00
			RENT, COMMUNICATION, UTILITIES					
06–29	P9	CA0602R312A	MENDOZA INVESTMENTS	12/01/03	12/31/03	SAN RAFAEL - RENT		200.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		200.07
			PRINTING AND REPRODUCTION					
04–21	OP	4GP00304005	PUBLIC PRINTER	12/18/03	12/18/03	PRINTING		99.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
			SUPPLIES AND MATERIALS					
04–30	S1	04121000262		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–123.26
						SUPPLIES AND MATERIALS TOTALS:		–123.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175.81
						OFFICE TOTALS:		175.81

2004 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,573.86	3,007.72
PERSONNEL COMPENSATION	408,111.07	211,699.99
PERSONNEL BENEFITS	928.73	381.04
TRAVEL	27,666.31	12,928.10
RENT, COMMUNICATION, UTILITIES	34,185.80	15,163.98
PRINTING AND REPRODUCTION	22,153.90	21,608.30
OTHER SERVICES	6,259.20	6,244.20
SUPPLIES AND MATERIALS	5,723.75	3,647.75
EQUIPMENT	19,095.86	9,804.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,698.48	284,485.81
OFFICE TOTALS:	541,698.48	284,485.81

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,947.91
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		1,079.01
05–27	HV	4A903000811		04/01/04	04/30/04	USPS CREDITS		–19.20
						FRANKED MAIL TOTALS:		3,007.72
			PERSONNEL COMPENSATION					
			BRANTON,BRIAN E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		16,749.99
			BROOKS, KELLY SCANNELL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
			BURGESS,AMY E	04/01/04	06/30/04	PART-TIME EMPLOYEE		4,125.00
			CUNNINGHAM,MARY R	04/07/04	06/30/04	LEGISLATIVE CORRESPONDENT		7,466.67
			DENSMORE,BROOKE	04/01/04	06/30/04	DISTRICT REP/CASEWORKER		7,500.00
			ELLIOTT-PARHAM,MARY	04/01/04	06/30/04	DISTRICT DIRECTOR		20,250.00
			GREGG,CHRISTINA	04/01/04	04/16/04	TEMPORARY EMPLOYEE		1,066.67
			KNOTT,MOLLY	04/01/04	06/30/04	FIELD REPRESENTATIVE		8,500.00
			LIU,TED C	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			MALONEY,AJAH G	04/01/04	06/30/04	SCHEDULER		11,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID WU—Con.								
			MARX,STEPHEN	05/17/04	06/30/04	DISTRICT REPRESENTATIVE		3,666.67
			MICKOLA,CONRAD A	04/01/04	06/30/04	PART-TIME EMPLOYEE		5,124.99
			MORRIS,PATRICK	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		13,500.00
			NULL,HOLLY H	04/01/04	06/30/04	DISTRICT REPRESENTATIVE		7,749.99
			PERRAULT,RAMONA K	04/01/04	06/30/04	FIELD REPRESENTATIVE		10,250.01
			RICHARDSON,ANN R	04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE		14,250.00
			SCHOENE,JILLIAN	04/01/04	06/30/04	SCHEDULER/DEPUTY PRESS SECRETARY		9,249.99
			TAYLOR,AVALYN C	04/01/04	06/30/04	FIELD REPRESENTATIVE		9,750.00
			TIPPENS,JULIE N.	04/01/04	06/30/04	CHIEF OF STAFF		27,750.00
			WHITING,JOAN L U	04/01/04	06/30/04	STAFF ASSISTANT		9,750.00
							PERSONNEL COMPENSATION TOTALS:	211,699.99
		PERSONNEL BENEFITS						
04–14	P1	4OR01000380	HOLLY NULL	04/05/04	04/05/04	TRANSIT BENEFITS		58.00
04–30	S7	04121000252		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–13	P1	4OR01000456	HOLLY NULL	04/30/04	04/30/04	TRANSIT BENEFIT		58.00
05–28	S7	04149000255		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000269		06/01/04	06/30/04	TRANSIT BENEFITS		51.26
							PERSONNEL BENEFITS TOTALS:	381.04
		TRAVEL						
04–07	P1	4OR01000355	CAMERON D JOHNSON	02/29/04	02/29/04	AIRFARE (3693)		212.78
04–07	P1	4OR01000356	DO	02/25/04	02/25/04	TICKET SVC. FEE		15.00
04–07	P1	4OR01000362	HON. DAVID WU	03/16/04	03/16/04	MEALS ON TRAVEL		2.13
04–07	P1	4OR01000363	DO	03/16/04	03/16/04	LOCAL TRANSPORTATION		14.00
04–07	P1	4OR01000357	TED LIU	04/02/04	04/04/04	AIRFARE (6077)		425.40
04–07	P1	4OR01000358	DO	04/02/04	04/03/04	LODGING		75.90
04–07	P1	4OR01000359	DO	04/02/04	04/03/04	CAR RENTAL		70.82
04–07	P1	4OR01000360	DO	04/02/04	04/03/04	MEALS ON TRAVEL		31.23
04–14	P1	4OR01000376	ANN R RICHARDSON	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		295.13
04–14	P1	4OR01000329	MOLLY KNOTT	03/12/04	03/12/04	GASOLINE		25.90
04–15	P1	4OR01000372	AVALYN C. TAYLOR	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		56.25
04–15	P1	4OR01000369	CONRAD A MICKOLA	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		70.88
04–15	P1	4OR01000374	MARY K. ELLIOTT-PARHAM	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		78.38
04–15	P1	4OR01000371	MOLLY KNOTT	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		43.13
04–15	P1	4OR01000373	RAMONA K PERRAULT	03/01/04	03/31/04	PRIVATE AUTO MILEAGE		46.88
04–21	P1	4OR01000394	AVALYN C. TAYLOR	03/31/04	04/01/04	MEALS ON TRAVEL		23.35
04–21	P1	4OR01000395	DO	03/28/04	03/28/04	MEALS ON TRAVEL		17.37
04–21	P1	4OR01000397	DO	03/18/04	03/18/04	AIRLINE SVC. FEE		15.00
04–21	P1	4OR01000398	DO	03/27/04	04/03/04	AIRFARE 5257		225.40
04–21	P1	4OR01000392	JOAN L U WHITING	04/03/04	04/17/04	LOCAL TRANSPORTATION		37.00
04–21	P1	4OR01000403	DO	04/03/04	04/17/04	AIRFARE 6134		440.40
04–21	P1	4OR01000404	DO	04/02/04	04/02/04	AIRFARE SVC. FEE		15.00
04–21	P1	4OR01000405	DO	04/03/04	04/17/04	CAR RENTAL		511.86
04–21	P1	4OR01000384	JULIE N. TIPPENS	04/10/04	04/16/04	CAR RENTAL		199.06

04–21	P1	40R01000385	DO	04/14/04	04/14/04	GASOLINE	5.00
04–21	P1	40R01000386	DO	04/10/04	04/16/04	GASOLINE	24.00
04–21	P1	40R01000400	DO	04/14/04	04/16/04	MEALS ON TRAVEL	28.20
04–21	P1	40R01000401	DO	04/10/04	04/16/04	MEALS ON TRAVEL	35.65
04–21	P1	40R01000393	KELLY SCANNELL BROOKS	04/13/04	04/15/04	MEALS ON TRAVEL	23.35
04–21	P1	40R01000387	TED LIU	04/12/04	04/15/04	AIRFARE 6076	325.39
04–21	P1	40R01000388	DO	04/01/04	04/01/04	TICKET SVC. FEE	30.00
04–21	P1	40R01000389	DO	04/13/04	04/15/04	TICKET SVC. FEE	11.84
04–21	P1	40R01000390	DO	04/12/04	04/15/04	MEALS ON TRAVEL	22.06
04–21	P1	40R01000391	DO	04/14/04	04/14/04	MEALS ON TRAVEL	17.35
04–22	P1	40R01000406	CITIBANK GOV CARD SERVICE	04/11/04	04/11/04	A/F DC-DO (6198)	460.10
04–22	P1	40R01000407	DO	04/11/04	04/15/04	CAR RENTAL	240.10
04–22	P1	40R01000408	HON. DAVID WU	04/11/04	04/11/04	LOCAL TRANSPORTATION	57.00
04–22	P1	40R01000399	JOAN L U WHITING	04/05/04	04/13/04	PARKING	48.00
04–22	P1	40R0100041U	DO	04/03/04	04/17/04	LOCAL TRANSPORTATION	114.98
04–22	P1	40R01000382	JULIE N. TIPPENS	04/10/04	04/16/04	LOCAL TRANSPORTATION	22.00
04–22	P1	40R01000383	DO	04/10/04	04/16/04	A/F WASH-DO 2386	445.40
04–22	P1	40R01000402	DO	04/14/04	04/16/04	MEALS ON TRAVEL	14.91
04–22	P1	40R01000410	KELLY SCANNELL BROOKS	04/12/04	04/12/04	AIRFARE DC-DO (6504)	222.70
04–22	P1	40R01000411	DO	04/09/04	04/09/04	AIRFARE SVC. FEE	15.00
04–22	P1	40R01000412	DO	04/15/04	04/15/04	GASOLINE	10.00
04–22	P1	40R01000414	DO	04/12/04	04/15/04	CAR RENTAL	51.45
04–22	P1	40R01000415	PATRICK MORRIS	04/07/04	04/07/04	MEALS ON TRAVEL	16.00
04–22	P1	40R01000417	DO	04/07/04	04/15/04	AIRFARE 6320	227.20
04–22	P1	40R01000418	DO	04/06/04	04/06/04	AIRLINE SERVICE FEE	15.00
04–22	P1	40R01000419	DO	04/09/04	04/09/04		117.20
04–22	P1	40R01000420	DO	04/09/04	04/09/04	CAR RENTAL	94.07
04–22	P1	40R01000421	DO	04/07/04	04/08/04	LOCAL TRANSPORTATION	10.00
04–22	P1	40R01000422	DO	04/07/04	04/09/04	LOCAL TRANSPORTATION	36.00
04–22	P1	40R01000423	DO	04/08/04	04/09/04	MEALS ON TRAVEL	20.57
04–23	P1	40R01000428	MOLLY KNOTT	04/15/04	04/15/04	GASOLINE	22.70
05–05	P1	40R01000435	HON. DAVID WU	04/11/04	04/11/04	MEALS ON TRAVEL	23.00
05–05	P1	40R01000436	DO	04/10/04	04/10/04	LOCAL TRANSPORTATION	40.00
05–05	P1	40R01000437	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	57.00
05–13	P1	40R01000451	ANN R RICHARDSON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	291.00
05–13	P1	40R01000450	AVALYN C. TAYLOR	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	119.25
05–13	P1	40R01000454	BROOKE R. DENSMORE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	33.00
05–13	P1	40R01000458	CITIBANK GOV CARD SERVICE	04/29/04	05/02/04	MC A/F WASH-DO 6662	682.80
05–13	P1	40R01000455	CONRAD A MICKOLA	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	86.25
05–13	P1	40R01000449	HON. DAVID WU	05/03/04	05/03/04	CAR RENTAL	83.02
05–13	P1	40R01000443	MARY R. CUNNINGHAM	05/03/04	05/03/04	MEALS ON TRAVEL	15.78
05–13	P1	40R01000444	DO	05/04/04	05/04/04	MEALS ON TRAVEL	4.95
05–13	P1	40R01000445	DO	05/01/04	05/05/04	AIRFARE (8121)	445.40
05–13	P1	40R01000446	DO	04/29/04	04/29/04	AIRFARE (2081)	15.00
05–13	P1	40R01000447	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	15.00
05–13	P1	40R01000448	DO	05/04/04	05/04/04	MEALS ON TRAVEL	7.95
05–13	P1	40R01000453	MOLLY KNOTT	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	15.00
05–13	P1	40R01000457	RAMONA K PERRAULT	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	43.13
05–25	P1	40R01000465	CITIBANK GOV CARD SERVICE	04/29/04	05/02/04	CAR RENTAL	162.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DAVID WU—Con.							
05–25	P1 4OR01000468	HON. DAVID WU	05/06/04	05/18/04	LOCAL TRANSPORTATION		57.00
05–25	P1 4OR01000469	DO	05/02/04	05/02/04	MEALS ON TRAVEL		6.95
05–25	P1 4OR01000470	DO	04/29/04	04/29/04	MEALS ON TRAVEL		17.00
06–10	P1 4OR01000510	ANN R RICHARDSON	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		189.75
06–10	P1 4OR01000505	AVALYN C. TAYLOR	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		102.00
06–10	P1 4OR01000480	BRIAN BRANTON	05/23/04	05/28/04	MEALS ON TRAVEL		43.66
06–10	P1 4OR01000481	DO	05/23/04	05/28/04	AIRFARE (9613)		212.70
06–10	P1 4OR01000482	DO	05/20/04	05/20/04	AIRLINE SVC FEE		15.00
06–10	P1 4OR01000483	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		14.00
06–10	P1 4OR01000484	DO	05/23/04	05/28/04	MEALS ON TRAVEL		22.18
06–10	P1 4OR01000507	BROOKE R. DENSMORE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		101.25
06–10	P1 4OR01000475	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	AIRFARE (7892)		212.70
06–10	P1 4OR01000476	DO	05/24/04	05/29/04	CAR RENTAL		241.88
06–10	P1 4OR01000506	CONRAD A MICKOLA	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		67.86
06–10	P1 4OR01000473	HON. DAVID WU	05/28/04	05/28/04	MEALS ON TRAVEL		9.86
06–10	P1 4OR01000474	DO	04/30/04	05/28/04	LOCAL TRANSPORTATION		40.00
06–10	P1 4OR01000504	JILLIAN SCHOENE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		11.25
06–10	P1 4OR01000487	JULIE N. TIPPENS	05/26/04	05/26/04	MEALS ON TRAVEL		16.00
06–10	P1 4OR01000488	DO	05/24/04	05/29/04	MEALS ON TRAVEL		37.80
06–10	P1 4OR01000489	DO	05/24/04	05/29/04	LOCAL TRANSPORTATION		43.25
06–10	P1 4OR01000490	DO	05/24/04	05/29/04	LOCAL TRANSPORTATION		20.20
06–10	P1 4OR01000491	DO	05/24/04	05/29/04	AIRFARE 4246		445.40
06–10	P1 4OR01000492	DO	05/24/04	05/28/04	CAR RENTAL		163.68
06–10	P1 4OR01000493	DO	05/24/04	05/29/04	GASOLINE		59.64
06–10	P1 4OR01000508	MARY K. ELLIOTT-PARHAM	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		23.63
06–10	P1 4OR01000500	MOLLY KNOTT	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		37.50
06–10	P1 4OR01000502	DO	05/26/04	05/26/04	GASOLINE		31.10
06–10	P1 4OR01000485	PATRICK MORRIS	05/24/04	05/29/04	LOCAL TRANSPORTATION		36.00
06–10	P1 4OR01000486	DO	05/24/04	05/29/04	LOCAL TRANSPORTATION		11.50
06–10	P1 4OR01000494	DO	05/24/04	05/29/04	LOCAL TRANSPORTATION		46.45
06–10	P1 4OR01000495	DO	05/24/04	05/29/04	MEALS ON TRAVEL		32.04
06–10	P1 4OR01000496	DO	05/24/04	05/29/04	AIRFARE 9611		445.40
06–10	P1 4OR01000497	DO	05/20/04	05/20/04	AIRLINE SVC. FEE		15.00
06–10	P1 4OR01000498	DO	05/24/04	05/29/04	CAR RENTAL		258.29
06–10	P1 4OR01000499	DO	05/24/04	05/29/04	MEALS ON TRAVEL		6.58
06–10	P1 4OR01000513	RAMONA K PERRAULT	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		41.25
06–10	P1 4OR01000516	DO	01/29/04	02/19/04	LOCAL TRANSPORTATION		3.00
06–25	P1 4OR01000525	AVALYN C. TAYLOR	04/14/04	05/01/04	LOCAL TRANSPORTATION		2.85
06–25	P1 4OR01000522	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	MC A/F DCA-PDX (7526)		212.70
06–25	P1 4OR01000523	DO	06/18/04	06/20/04	MC RT A/F IAD-PDX (6754)		900.20
06–25	P1 4OR01000524	DO	06/10/04	06/14/04	CAR RENTAL		123.75
06–25	P1 4OR01000527	HON. DAVID WU	06/15/04	06/20/04	LOCAL TRANSPORTATION		107.00
06–25	P1 4OR01000528	DO	06/10/04	06/10/04	MEALS ON TRAVEL		15.07

06–25	P1	4OR01000529	JULIE N. TIPPENS	06/14/04	06/15/04	LOCAL TRANSPORTATION	11.30
06–25	P1	4OR01000530	DO	06/14/04	06/15/04	MEALS ON TRAVEL	17.15
06–25	P1	4OR01000531	DO	06/15/04	06/15/04	GASOLINE	3.00
06–25	P1	4OR01000532	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	25.50
06–25	P1	4OR01000537	DO	06/14/04	06/16/04	RT A/F WASH-DO (8659)	425.40
06–25	P1	4OR01000538	DO	06/14/04	06/19/04	CAR RENTAL	73.80
						TRAVEL TOTALS:	12,928.10
			RENT, COMMUNICATION, UTILITIES				
04–07	P1	4OR01000364	DIRECTV	03/08/04	03/08/04	UTILITIES	31.97
04–07	P1	4OR01000366	FEDERAL EXPRESS CORP	03/10/04	03/10/04	POSTAGE/MAILING SERVICE	8.47
04–07	P1	4OR01000367	MCI WORLDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	28.47
04–07	P1	4OR01000365	UNITED PARCEL SERVICE	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	4.11
04–14	P1	4OR01000375	DO	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	19.59
04–23	P1	4OR01000424	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	32.54
04–23	P1	4OR01000429	UNITED PARCEL SERVICE	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	33.40
04–23	P1	4OR01000430	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	2.47
04–27	P1	4OR01000396	ECOTRUST	04/12/04	04/12/04	TEMPORARY SPACE RENTAL	150.00
04–27	S6	OR053349B04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT PORTLAND	3,882.00
04–30	S5	DY412506101		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
04–30	S5	DY412506102		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.17
04–30	S5	DY412506106		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY412506108		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY412506109		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	242.28
05–04	P1	4OR01000441	DIRECTV	04/08/04	04/08/04	UTILITIES	41.97
05–04	P1	4OR01000442	UPS	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	46.29
05–05	P1	4OR01000440	VERIZON NORTHWEST	04/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	73.08
05–14	P1	4OR01000462	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.67
05–25	P1	4OR01000472	DIRECTV	05/09/04	05/09/04	UTILITIES	41.97
05–25	P1	4OR01000471	TED LIU	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	20.41
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	447.42
05–27	S6	OR053349B05	DO	05/01/04	05/31/04	RENT PORTLAND	3,877.00
05–31	S5	DY415405860		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
05–31	S5	DY415405861		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	101.95
05–31	S5	DY415405865		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	DY415405867		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY415405868		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	281.92
06–10	P1	4OR01000479	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.55
06–10	P1	4OR01000477	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	2.31
06–10	P1	4OR01000478	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	20.67
06–25	P1	4OR01000533	DIRECTV	06/08/04	06/08/04	UTILITIES	41.97
06–25	P1	4OR01000543	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	5.55
06–25	P1	4OR01000534	MCI WORLDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	32.33
06–25	P1	4OR01000540	UNITED PARCEL SERVICES	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	65.29
06–25	P1	4OR01000541	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	126.93
06–29	S3	04181G00052		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	80.00
06–29	S6	OR053349B06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT PORTLAND	3,877.00
06–30	S5	DY418205739		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
06–30	S5	DY418205740		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.36
06–30	S5	DY418205744		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	176.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID WU—Con.								
06–30	S5	DY418205747		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY418205748		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		264.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,163.98
		PRINTING AND REPRODUCTION						
04–14	P1	4OR01000377	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		40.00
04–14	P1	4OR01000378	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION		40.00
04–30	S3	04121000155		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
05–04	P1	4OR01000438	DAVID L. ANDRUKITUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION		175.00
05–05	P5	4M5496004A	COMMONWEALTH COMMUNICATIONS	02/16/04	02/16/04	PRINTING AND REPRODUCTION		21,077.70
05–25	P1	4OR01000464	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION		75.00
05–25	P1	4OR01000467	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		40.00
05–27	S3	04148000224		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		34.80
06–30	S3	04182000249		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		107.60
						PRINTING AND REPRODUCTION TOTALS:		21,608.30
		OTHER SERVICES						
04–07	P1	4OR01000368	MONARCH CONSTITUENT SERVICE	03/19/04	03/19/04	COMPUTER SERVICE		500.00
04–23	P1	4OR01000433	CONGRESSIONAL MANAGEMENT FNDTN	02/04/04	02/04/04	TRAINING		5,217.20
04–23	P1	4OR01000431	MOBA MEDIA, INC.	01/01/04	01/31/04	CLIPPING SERVICE		165.00
04–23	P1	4OR01000432	DO	02/01/04	02/29/04	CLIPPING SERVICE		55.00
06–10	P1	4OR01000519	DO	03/01/04	03/31/04	CLIPPING SERVICE		121.00
06–10	P1	4OR01000520	DO	04/01/04	04/30/04	CLIPPING SERVICE		55.00
06–25	P1	4OR01000542	DO	05/31/04	05/31/04	CLIPPING SERVICE		131.00
						OTHER SERVICES TOTALS:		6,244.20
		SUPPLIES AND MATERIALS						
04–15	P1	4OR01000381	JULIE N. TIPPENS	04/09/04	04/09/04	OFFICE SUPPLIES		105.74
04–22	P1	4OR01000413	KELLY SCANNELL BROOKS	04/15/04	04/15/04	OFFICE SUPPLIES		62.58
04–23	P1	4OR01000409	ANNIE'S DELI	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		202.50
04–23	P1	4OR01000427	DEER PARK SPRING WATER	03/31/04	03/31/04	BOTTLED WATER		25.16
04–23	P1	4OR01000425	NORTHWEST LABOR PRESS	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL		13.75
04–23	P1	4OR01000434	OFFICE DEPOT	02/21/04	04/10/04	OFFICE SUPPLIES		80.40
04–23	P1	4OR01000426	SIERRA SPRINGS	04/14/04	04/14/04	BOTTLED WATER		71.83
04–30	S1	04121000103		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		136.86
05–04	P1	4OR01000439	DEER PARK SPRING WATER	04/20/04	04/20/04	BOTTLED WATER		13.65
05–14	P1	4OR01000459	NEW YORK TIMES	04/19/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		299.00
05–14	P1	4OR01000460	OFFICE DEPOT	04/24/04	04/24/04	OFFICE SUPPLIES		71.16
05–14	P1	4OR01000461	DO	04/24/04	04/24/04	OFFICE SUPPLIES		235.97
05–25	P1	4OR01000463	DEER PARK SPRING WATER	05/20/04	05/20/04	BOTTLED WATER		14.33
05–25	P1	4OR01000466	SIERRA SPRINGS	05/12/04	05/12/04	BOTTLED WATER		38.92
05–31	S1	04152000111		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		330.76
06–10	P1	4OR01000511	ANN R RICHARDSON	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS		10.00
06–10	P1	4OR01000512	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS		30.00
06–10	P1	4OR01000509	MARY K. ELLIOTT-PARHAM	05/21/04	05/21/04	OFFICE SUPPLIES		18.90
06–10	P1	4OR01000501	MOLLY KNOTT	05/25/04	05/25/04	OFFICE SUPPLIES		8.25

06–10	P1	4OR01000503	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06–10	P1	4OR01000521	OFFICE DEPOT	05/24/04	05/24/04	OFFICE SUPPLIES	85.31
06–10	P1	4OR01000514	RAMONA K PERRAULT	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	18.00
06–10	P1	4OR01000515	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06–10	P1	4OR01000517	DO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00
06–10	P1	4OR01000518	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06–14	P2	OSS31598	ALLIANCE MICRO	05/27/04	05/27/04	DRUM FOR DC600 SHARP FAX MACHI	60.00
06–14	P2	OSS31598	DO	05/27/04	05/27/04	TONER CARTRIDGE #F050ND	122.00
06–14	P2	OSS31598	DO	05/27/04	05/27/04	SHIPPING FEE	5.00
06–17	P2	OSS31354	DO	05/10/04	05/10/04	DRUM - FOR SHARP DC600 FAX,	120.00
06–17	P2	OSS31354	DO	05/10/04	05/10/04	TONER CARTRIDGE - FOR SHARP D	595.00
06–25	P1	4OR01000526	AVALYN C. TAYLOR	04/08/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	54.00
06–25	P1	4OR01000539	SIERRA SPRINGS	06/09/04	06/09/04	BOTTLED WATER	56.09
06–30	S1	04182000106		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	697.59
						SUPPLIES AND MATERIALS TOTALS:	3,647.75
		EQUIPMENT					
04–29	S8	MA000316796		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,915.80
04–29	S8	PL000322832		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
04–30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00082-HSS MEMO	46.80
04–30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00083-HSS MEMO	42.12
05–28	S8	MA000329536		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,925.38
05–28	S8	PL000334750		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
06–30	S8	MA000352982		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,937.01
06–30	S8	PL000358728		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
						EQUIPMENT TOTALS:	9,804.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,485.81
						OFFICE TOTALS:	284,485.81

2003 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–21	OP	4GPO0304005	PUBLIC PRINTER	12/18/03	12/18/03	PRINTING	489.00
05–12	P5	3M5496005A	COMMONWEALTH COMMUNICATIONS	12/30/03	12/30/03	PRINTING AND REPRODUCTION	25,849.27
						PRINTING AND REPRODUCTION TOTALS:	26,338.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,338.27
						OFFICE TOTALS:	26,338.27

2004 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,903.21	746.30
PERSONNEL COMPENSATION	399,357.81	202,426.06
PERSONNEL BENEFITS	2,002.58	949.06
TRAVEL	38.00	27.00
RENT, COMMUNICATION, UTILITIES	53,283.15	27,035.31
PRINTING AND REPRODUCTION	18,078.65	17,542.65
OTHER SERVICES	8,323.00	8,323.00
SUPPLIES AND MATERIALS	19,469.84	10,362.32
EQUIPMENT	18,045.90	10,267.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,502.14	277,679.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALBERT RUSSELL WYNN—Con.						
				OFFICE TOTALS:	521,502.14	277,679.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26 OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04 03/31/04	FRANKED MAIL		359.57
05–19 OP	4USPS04001I	DO	04/01/04 04/30/04	FRANKED MAIL		386.73
				FRANKED MAIL TOTALS:		746.30
PERSONNEL COMPENSATION						
		BLINKOFF,JEANNE E	04/01/04 06/30/04	PART-TIME EMPLOYEE		3,249.99
		BOSTON,WILLIAM A	04/01/04 06/30/04	COMMUNITY RELATIONS COORDINATOR		19,806.99
		BRANCH,BENJAMIN	04/01/04 06/30/04	STAFF ASST/LEGIS CORRESPONDENCE		6,000.00
		BRATHWAITE,PAUL A	04/01/04 04/30/04	SHARED EMPLOYEE		1,000.00
		BROWN,JOBINA C	04/01/04 06/30/04	CASE MANAGER		7,053.75
		CLIFTON,CURTIS S	04/01/04 06/30/04	CHIEF OF STAFF		35,475.00
		COLLINS,NORMA FREELAND	04/01/04 06/30/04	OFFICE MANAGER/PERSONAL SECRETARY		15,711.24
		GLOVER ROYSTER,JAMELLE LATAY	06/01/04 06/30/04	CASEWORKER		2,250.00
		JOHNSON,IVY LENHART	04/01/04 06/30/04	PART-TIME EMPLOYEE		1,097.25
		JOHNSON,LASHAWNA	04/01/04 06/30/04	LEGISLATIVE ASSISTANT		7,625.01
		JOHNSON,SYBIL A	04/01/04 06/30/04	CASE MANAGER		7,837.50
		JONES,ADRIAN T	04/01/04 06/30/04	CASE MANAGER		12,500.01
		KUPFERMAN,ALON J	04/01/04 06/30/04	LEGISLATIVE DIRECTOR		14,499.99
		MBAMBA,ALYA M	04/01/04 06/30/04	CASE MANAGER		7,749.99
		NEWTON,JAMES E	04/01/04 06/30/04	COMM REL LIAISON/CASE W		9,407.49
		PEPPER,LORI J	04/01/04 06/30/04	CASE MANAGER		8,750.01
		RIOUS,MICHAEL L	04/01/04 06/30/04	GRANTS & PROJECTS COORDINATOR		15,191.01
		SMITH,AMAYA J	04/01/04 06/30/04	COMMUNICATIONS DIRECTOR		11,250.00
		WATSON,AYANA M	04/01/04 06/30/04	CASE MANAGER		7,837.50
		ZUCKER,CRAIG J	04/01/04 06/01/04	COMMUNITY LIASION		8,133.33
				PERSONNEL COMPENSATION TOTALS:		202,426.06
PERSONNEL BENEFITS						
04–30 S7	04121000153		04/01/04 04/30/04	TRANSIT BENEFITS		316.39
05–28 S7	04149000155		05/01/04 05/31/04	TRANSIT BENEFITS		316.39
06–30 S7	04182000162		06/01/04 06/30/04	TRANSIT BENEFITS		316.28
				PERSONNEL BENEFITS TOTALS:		949.06
TRAVEL						
06–18 P1	4MD04000091	JAMES E NEWTON	04/22/04 04/22/04	LOCAL TRANSPORTATION		6.00
06–18 P1	4MD04000086	LASHAWNA M. JOHNSON	05/19/04 06/01/04	LOCAL TRANSPORTATION		21.00
				TRAVEL TOTALS:		27.00
RENT, COMMUNICATION, UTILITIES						
04–13 P1	4MD04000071	VERIZON MARYLAND INC	02/22/04 03/21/04	TELECOMMUNICATIONS CHARGES		272.01
04–20 P9	MD0402R0404	HILLCREST CENTER, LLC	04/01/04 04/30/04	OLNEY RENT		2,650.00
04–20 P9	MD0401R0404	INGLEWOOD ASSOCIATES, LLC	04/01/04 04/30/04	LARGO RENT		3,051.08
04–21 C3	NW200411200	CINGULAR INTERACTIVE	03/01/04 03/01/04	BLACKBERRY SERVICE		11.03
04–22 P1	4MD04000072	PEPCO	03/04/04 04/02/04	UTILITIES		494.80

04-23	P1	4MD04000077	VERIZON MARYLAND INC	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	588.88
04-30	S5	DY412503910		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
04-30	S5	DY412503911		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	323.02
04-30	S5	DY412503916		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503917		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY412503918		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,952.81
04-30	P1	4MD04000081	BLACKROCK FACILITIES	04/08/04	04/08/04	TEMPORARY SPACE RENTAL	140.00
05-21	P9	MD0402R0405	HILLCREST CENTER, LLC	05/01/04	05/31/04	OLNEY RENT	2,650.00
05-21	P9	MD0401R0405	INGLEWOOD ASSOCIATES, LLC	05/01/04	05/31/04	LARGO RENT	3,051.08
05-21	P1	4MD04000084	PEPCO	04/02/04	05/03/04	UTILITIES	128.95
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P2	HCV0400890	VERIZON WIRELESS	05/13/04	05/13/04	RUSH DELIVERY	12.99
05-31	S5	DY415403746		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
05-31	S5	DY415403747		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	320.65
05-31	S5	DY415403752		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415403753		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY415403754		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,459.56
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	MD0402R0406	HILLCREST CENTER, LLC	06/01/04	06/30/04	OLNEY RENT	2,650.00
06-18	P9	MD0401R0406	INGLEWOOD ASSOCIATES, LLC	06/01/04	06/30/04	LARGO RENT	3,051.08
06-30	S5	DY418203689		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
06-30	S5	DY418203690		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	318.96
06-30	S5	DY418203696		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418203697		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY418203698		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,965.58
06-30	P1	4MD04000093	PEPCO	05/03/04	06/03/04	UTILITIES	95.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.31
		PRINTING AND REPRODUCTION					
04-08	P1	4MD04000067	BENJAMIN A. BRANCH	04/06/04	04/06/04	PRINTING AND REPRODUCTION	102.05
04-23	P2	OSP30770	BETHESDA ENGRAVERS	03/18/04	03/18/04	BUSINESS CARDS - 1000 LT @ 80.	80.00
04-23	P2	OSP30770	DO	03/18/04	03/18/04	PRINTING ON REVERSE SIDE - 100	75.00
04-30	S3	04121000093		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	16.60
05-18	P1	4MD04000083	NATIONAL TELECOMMUNICATIONS	04/02/04	04/09/04	ADVERTISING	16,658.96
05-27	S3	04148000132		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	66.48
06-18	P1	4MD04000085	ALON J KUPFERMAN	05/02/04	05/02/04	PRINTING AND REPRODUCTION	488.02
06-18	P1	4MD04000090	JAMES E NEWTON	05/01/04	05/01/04	PRINTING AND REPRODUCTION	16.54
06-30	S3	04182000146		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	17,542.65
		OTHER SERVICES					
04-14	P1	4MD04000070	THE DEMOCRATIC NETWORK	02/19/04	12/31/04	ELECTRONIC CONST OUTREACH	7,800.00
04-27	F1	NN000006951	INTERAMERICA TECHNOLOGIES INC.	02/19/04	02/19/04	T&M SERVICE	405.00
05-24	F1	NN000007279	DO	04/12/04	04/12/04	T&M SERVICE	30.00
05-24	F1	NN000007280	DO	04/12/04	04/12/04	T&M SERVICE	23.00
05-24	F1	NN000007281	DO	03/29/04	03/29/04	T&M SERVICE	65.00
						OTHER SERVICES TOTALS:	8,323.00
		SUPPLIES AND MATERIALS					
04-05	P2	OSS30665	ALLIANCE MICRO	03/11/04	03/11/04	CARAFE - HORMEL #HOR403415G	35.00
04-06	P1	4MD04000066	AMAYA J. SMITH	03/19/04	03/19/04	OFFICE SUPPLIES	15.74
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ALBERT RUSSELL WYNN—Con.							
04–06 C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06 C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06 C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER		1.98
04–06 C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER		34.95
04–06 C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER		25.95
04–06 C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER		30.45
04–08 P1	4MD04000068	CRAIG J ZUCKER	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS		118.43
04–08 P1	4MD04000069	JAMES E NEWTON	02/29/04	03/07/04	FOOD & BEVERAGE FOR MEETINGS		20.25
04 15 P2	OSM7893	INTERAMERICA	01/29/04	01/29/04	PRINTER - 846563 - HP INKJET 1		290.00
04–19 P2	OSS31004	ALLIANCE MICRO	04/06/04	04/06/04	TONER - (BLACK) #GPR-11B		460.00
04–19 P2	OSS31004	DO	04/06/04	04/06/04	TONER - (MAGENTA) #GPR-11M		284.00
04–19 P2	OSS31004	DO	04/06/04	04/06/04	TONER - (CYAN) #GPR-11C		284.00
04–19 P2	OSS31004	DO	04/06/04	04/06/04	TONER - (YELLOW) #GPR-11Y		284.00
04 23 P1	4MD04000073	FEDERAL EMPLOYEES NEWS DIGEST	07/12/04	07/12/05	PUBLICATION/REFERENCE MATERIAL		89.00
04–23 P1	4MD04000076	JAMES E NEWTON	03/12/04	03/12/04	HABITATION EXPENSE		6.91
04–23 P1	4MD04000078	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/04/05	PUBLICATION/REFERENCE MATERIAL		20.00
04–23 P1	4MD04000074	WARREN COMMUNICATIONS NEWS	06/02/04	06/02/05	PUBLICATION/REFERENCE MATERIAL		650.00
04–23 P1	4MD04000075	WIRED MAGAZINE	08/04/04	08/04/05	PUBLICATION/REFERENCE MATERIAL		59.40
04–27 P1	4MD04000079	JAMES E NEWTON	04/01/04	04/06/04	OFFICE SUPPLIES		21.75
04–30 S1	04121000211		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		3,029.17
05–05 P1	4MD04000082	BROWN FOOD SERVICE MANAGEMENT	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS		948.75
05–07 C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05–07 C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07 C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07 C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER		23.46
05–07 C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER		20.97
05–07 C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER		20.97
05–07 C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER		32.94
05–12 P2	OSS31216	ALLIANCE MICRO	04/28/04	04/28/04	TONER - BLACK # GPR - 11B		460.00
05–12 P2	OSS31216	DO	04/28/04	04/28/04	TONER - MAGENTA # GRP - 11M		284.00
05–12 P2	OSS31216	DO	04/28/04	04/28/04	TONER - CYAN # GRP - 11C		284.00
05–12 P2	OSS31216	DO	04/28/04	04/28/04	TONER - YELLOW # GRD - 11Y		284.00
05–12 P2	OSS31216	DO	04/28/04	04/28/04	SANDFORD UNIBALL - ONYX ROLLIN		21.00
05–12 P2	OSS31216	DO	04/28/04	04/28/04	SANDFORD UNI BALL - ONYX ROLL		21.00
05–31 S1	04152000221		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		803.46
06–04 C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06–04 C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04 C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04 C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER		23.46
06–04 C1	NW200415601	DO	05/25/04	05/25/04	BOTTLED WATER		28.44
06–04 C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER		35.43
06–18 P1	4MD04000087	HAUTE ON THE HILL	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		410.40
06–18 P1	4MD04000088	JAMES E NEWTON	04/04/04	05/23/04	OFFICE SUPPLIES		30.94

06–18	P1	4MD04000089	DO	05/13/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		87.32
06–18	P1	4MD04000092	DO	05/18/04	05/18/04	OFFICE SUPPLIES		11.81
06–28	P2	OSS31748	ALLIANCE MICRO	06/14/04	06/14/04	PRINT WHEEL FOR IBM WHEELWRITE		61.00
06–28	P2	OSS31748	DO	06/14/04	06/14/04	PRINT WHEEL - PRESTIGE 10P #1		61.00
06–28	P2	OSS31748	DO	06/14/04	06/14/04	PRINT WHEEL - COURIER 12P #13		61.00
06–30	S1	04182000214		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		472.02
						SUPPLIES AND MATERIALS TOTALS:		10,362.32
		EQUIPMENT						
04–16	F2	RN000006816	INTERAMERICA	03/19/04	03/19/04	LAPTOP - DELL LATITUDE D600 1.		2,550.00
04–29	S8	MA000313767		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,504.01
04–29	S8	PL000323430		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
05–28	S8	MA000326528		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,504.01
05–28	S8	PL000335135		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
06–30	S8	MA000349898		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,443.11
06–30	S8	PL000358366		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
						EQUIPMENT TOTALS:		10,267.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,679.20
						OFFICE TOTALS:		277,679.20

2003 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–30	S1	04182000213		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		26.50
						SUPPLIES AND MATERIALS TOTALS:		26.50
		EQUIPMENT						
06–10	F2	RN000007442	CANON USA	06/01/04	06/01/04	COPIER - CANON IMAGE RUNNER C3		14,150.00
						EQUIPMENT TOTALS:		14,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,176.50
						OFFICE TOTALS:		14,176.50

2004 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,898.29	1,996.53
PERSONNEL COMPENSATION	363,596.54	185,831.97
PERSONNEL BENEFITS	1,267.19	632.67
TRAVEL	11,802.88	8,848.25
RENT, COMMUNICATION, UTILITIES	27,751.21	15,144.96
PRINTING AND REPRODUCTION	595.15	385.15
OTHER SERVICES	858.45	858.45
SUPPLIES AND MATERIALS	33,229.03	11,000.78
EQUIPMENT	27,919.04	17,856.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,917.78	242,554.78
OFFICE TOTALS:	479,917.78	242,554.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		1,121.47
05–19	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL		672.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. C W BILL YOUNG—Con.							
05–28 OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL		202.34
					FRANKED MAIL TOTALS:		1,996.53
	PERSONNEL COMPENSATION						
		BROWN,CATHERINE E	06/01/04	06/30/04	STAFF ASSISTANT		1,000.00
		CRETEKOS,GEORGE N	04/01/04	06/30/04	DISTRICT ASSISTANT		33,000.00
		GHEZZI,SHARON F	04/01/04	06/30/04	CASE ASSISTANT		13,250.01
		GLASSMAN,ELLEN JO	04/01/04	06/30/04	CASE ASSISTANT		13,749.99
		GLENN,HARRY JOHN	04/01/04	06/30/04	CHIEF OF STAFF		9,919.50
		GRAY,YVONNE Y	04/01/04	06/30/04	CASE ASSISTANT		13,749.99
		JOLLY,DAVID	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		12,962.49
		KLEIN,ADAM I	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		8,499.99
		LODER,JOHN	05/01/04	05/31/04	PAID INTERN		2,000.00
		MACON,DAVIDE V	04/01/04	06/30/04	CASE ASSISTANT		13,250.01
		PEVARSKI,BRENDAN	06/21/04	06/30/04	PAID INTERN		666.67
		PROULX,FRANCES E PRICE	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		13,749.99
		SCHMIDT,ADAM	04/01/04	06/30/04	STAFF ASSISTANT		6,000.00
		SIMS,JAMES D	04/01/04	06/30/04	PART-TIME EMPLOYEE		2,000.01
		STANLEY,DIANA S	04/01/04	06/30/04	STAFF ASSISTANT		12,000.00
		STINE,BRADLEY T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR		15,333.33
		VOLLMER,CLARISSA J	04/01/04	06/30/04	CASE ASSISTANT		3,200.00
		WALSH,BRIAN W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:		185,831.97
	PERSONNEL BENEFITS						
04–30 S7	04121000084		04/01/04	04/30/04	TRANSIT BENEFITS		211.64
06–30 S7	04182000092		05/01/04	06/30/04	TRANSIT BENEFITS		421.03
					PERSONNEL BENEFITS TOTALS:		632.67
	TRAVEL						
04–20 P1	4FL10000090	DAVID WILSON JOLLY	04/06/04	04/10/04	LODGING		222.00
04–20 P1	4FL10000091	DO	04/06/04	04/10/04	MEALS ON TRAVEL		85.61
04–20 P1	4FL10000092	DO	04/10/04	04/10/04	LOCAL TRANSPORTATION		18.00
04–20 P1	4FL10000094	DO	04/05/04	04/05/04	TRAVEL AGENCY CHAGE		15.00
04–20 P1	4FL10000095	DO	04/06/04	04/10/04	A/F WASH-DO		451.20
04–20 P1	4FL10000096	DO	04/06/04	04/10/04	CAR RENTAL		381.09
04–20 P1	4FL10000097	DO	04/09/04	04/09/04	GASOLINE		10.00
04–20 P1	4FL10000098	DO	04/06/04	04/06/04	MEALS ON TRAVEL		26.70
04–20 P1	4FL10000100	HARRY J. GLENN	04/06/04	04/09/04	LOCAL TRANSPORTATION		84.00
04–20 P1	4FL10000101	DO	04/06/04	04/09/04	CAR RENTAL		238.96
04–20 P1	4FL10000102	DO	04/06/04	04/09/04	LODGING		166.50
04–20 P1	4FL10000103	DO	04/06/04	04/09/04	A/F DC-DO		276.80
04–21 P1	4FL10RW0099	HON. C.W. BILL YOUNG	04/03/04	04/12/04	PRIVATE AUTO MILEAGE		712.50
04–23 P1	4FL10000105	DO	04/16/04	04/17/04	AIRFARE DC-FL 6656		554.20
04–23 P1	4FL10000106	DO	04/16/04	04/16/04	TRAVEL AGENCY FEE		15.00
04–23 P1	4FL10000107	DO	04/16/04	04/17/04	CAR RENTAL		72.40

04–23	P1	4FL10000108	DO	04/17/04	04/17/04	GASOLINE	12.00
04–27	P1	4FL10000112	HARRY J. GLENN	04/16/04	04/16/04	TRAVEL AGENCY FEE	15.00
04–27	P1	4FL10000113	DO	04/16/04	04/17/04	A/F WASH-DO 6655	554.20
04–27	P1	4FL10000114	DO	04/16/04	04/17/04	LODGING	55.50
05–13	P1	4FL10000117	HON. C.W. BILL YOUNG	04/28/04	04/28/04	A/F DCA-DO (8031)	309.10
05–13	P1	4FL10000118	DO	04/28/04	04/28/04	TRAVEL AGENCY FEE	15.00
05–13	P1	4FL10000119	DO	04/28/04	04/30/04	CAR RENTAL	243.66
05–17	P1	4FL10000120	DAVID WILSON JOLLY	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	202.50
05–25	P1	4FL10000122	GEORGE N CRETEKOS	05/07/04	05/07/04	A/F DC-FL (0948)	392.90
06–07	P1	4FL10000128	HARRY J. GLENN	05/28/04	05/28/04	SERVICE CHARGE	15.00
06–07	P1	4FL10000129	DO	05/30/04	05/31/04	A/F WASH-DO	496.74
06–07	P1	4FL10000130	DO	05/30/04	05/31/04	LODGING	55.50
06–07	P1	4FL10000126	HON. C.W. BILL YOUNG	05/28/04	05/28/04	SERVICE CHAGE	15.00
06–07	P1	4FL10000127	DO	05/30/04	05/31/04	A/F WASH-DO	496.74
06–16	P1	4FL10000132	GEORGE N CRETEKOS	06/03/04	06/08/04	A/F DO-WASH	236.70
06–16	P1	4FL10000133	DO	06/03/04	06/08/04	LOCAL TRANSPORTATION	60.00
06–17	P1	4FL10000135	HARRY J. GLENN	06/02/04	06/08/04	CAR RENTAL	253.02
06–17	P1	4FL10000136	DO	06/02/04	06/08/04	LODGING	333.00
06–17	P1	4FL10000137	DO	06/02/04	06/08/04	MEALS ON TRAVEL	57.28
06–17	P1	4FL10000141	DO	06/03/04	06/13/04	A/F TPA-DCA-TPA (GHEZZI)	505.19
06–17	P1	4FL10000144	DO	06/02/04	06/08/04	A/F DCA-TPA-DCA	505.19
06–17	P1	4FL10000138	HON. C.W. BILL YOUNG	06/10/04	06/13/04	RT A/F WASH-DO (0082)	450.20
06–21	P1	4FL10000145	DO	06/10/04	06/13/04	CAR RENTAL	238.87
						TRAVEL TOTALS:	8,848.25
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	89.92
04–07	P1	4FL10000089	VERIZON FLORIDA INC	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	85.50
04–12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	157.34
04–19	CB	FXF040419A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	136.52
04–19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	125.75
04–20	P9	FL1003R0404	FLORIDA MINI STORAGE	04/01/04	04/30/04	STORAGE RENTAL	44.00
04–20	P9	FL1002R0404	OSPREY S.P. PROPERTIES, L.L.C.	04/01/04	04/30/04	ST PETERSBURG - RENT	1,975.48
04–20	P9	FL1001R0404	WILDER CORPORATION	04/01/04	04/30/04	LARGO RENT	820.83
04–23	P1	4FL10000109	ALLTEL	03/18/04	04/19/04	TELECOMMUNICATIONS CHARGES	29.88
04–23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	138.71
04–30	S5	DY412502107		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
04–30	S5	DY412502108		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	341.29
04–30	S5	DY412502113		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	4.00
04–30	S5	DY412502114		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY412502115		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	715.88
05–07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	106.87
05–13	P1	4FL10000116	VERIZON FLORIDA INC	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	85.76
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	122.00
05–21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	76.92
05–21	P9	FL1003R0405	FLORIDA MINI STORAGE	05/01/04	05/31/04	STORAGE RENTAL	44.00
05–21	P9	FL1002R0405	OSPREY S.P. PROPERTIES, L.L.C.	05/01/04	05/31/04	ST PETERSBURG - RENT	1,975.48
05–21	P9	FL1001R0405	WILDER CORPORATION	05/01/04	05/31/04	LARGO RENT	820.83
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	81.39
05–27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	100.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C W BILL YOUNG—Con.								
05–27	OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		71.49
05–27	OP	4GSA0304002	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES		244.59
05–31	S5	DY415402022		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		26.96
05–31	S5	DY415402023		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		324.49
05–31	S5	DY415402028		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		4.00
05–31	S5	DY415402029		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY415402030		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		687.05
06–01	P1	4FL10000124	ALLTEL	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES		37.11
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL		68.20
06–10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL		131.84
06–17	P1	4FL10000142	HARRY J. GLENN	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES		64.15
06–17	P1	4FL10000143	DO	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES		16.02
06–17	P1	4FL10000140	VERIZON FLORIDA INC	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES		86.39
06–18	P9	FL1003R0406	FLORIDA MINI STORAGE	06/01/04	06/30/04	STORAGE RENTAL		44.00
06–18	P9	FL1002R0406	OSPREY S.P. PROPERTIES, L.L.C.	06/01/04	06/30/04	ST PETERSBURG - RENT		1,975.48
06–18	P9	FL1001R0406	WILDER CORPORATION	06/01/04	06/30/04	LARGO RENT		820.83
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		164.90
06–25	P1	4FL10000146	ALLTEL	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES		32.25
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL		173.22
06–25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL		148.73
06–25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL		544.18
06–30	S5	DY418201994		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		26.96
06–30	S5	DY418201995		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		365.29
06–30	S5	DY418202000		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		4.00
06–30	S5	DY418202001		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY418202002		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		521.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,144.96
		PRINTING AND REPRODUCTION						
05–27	S3	04148000064		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		228.75
06–30	S3	04182000075		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		156.40
						PRINTING AND REPRODUCTION TOTALS:		385.15
		OTHER SERVICES						
04–26	P1	4FL10000111	OSPREY S.P. PROPERTIES, L.L.C.	01/01/03	12/31/03	JANITORIAL AND RELATED SERVICE		768.45
06–16	P1	4FL10000131	CAPITAL SERVICES & SUPLIES	06/14/04	06/14/04	SERVICE CONTRACT		90.00
						OTHER SERVICES TOTALS:		858.45
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		26.00
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER		44.43
04–08	HV	4A901000154		03/02/04	03/02/04	FRAMING (TRANSFER)		34.00
04–20	P1	4FL10000093	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
04–23	P1	4FL10000110	THE WASHINGTON TIMES	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL		223.68
04–30	S1	04121000354		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		2,975.80
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		26.00

05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	30.45
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	30.93
05–13	P1	4FL10000115	STAPLES	03/15/04	04/15/04	OFFICE SUPPLIES	158.89
05–14	P2	OSM7965	NATIONAL BUSINESS FURNITURE	02/03/04	02/03/04	COAT TREE - 10370 66" (CHERRY)	92.64
05–14	P2	OSM7965	DO	02/03/04	02/03/04	LAMP - 90178 - TABLE BRASS W/B	262.48
05–14	P2	OSM7965	DO	02/03/04	02/03/04	TABLE - 40338 - SERVING (CHERR	409.17
05–14	P2	OSM7965	DO	02/03/04	02/03/04	CHAIR - 53268 - GUEST HEAVY DU	935.16
05–14	P2	OSM7965	DO	02/03/04	02/03/04	TABLE - 53273 - END CHERRY	151.44
05–14	P2	OSM7965	DO	02/03/04	02/03/04	CHAIR - 50445 - HIGH BACK BLUE	682.26
05–14	P2	OSM7965	DO	02/03/04	02/03/04	CHAIR - 55355 - ARM ROSE FABRI	662.26
05–14	P2	OSM7965	DO	02/03/04	02/03/04	CHAIR - 55360 - SWIVEL ARM VIN	369.34
05–17	P1	4FL10000121	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
05–26	P2	OSS31299	CHICAGO FLAG COMPANY	05/05/04	05/05/04	AMERICAN FLAG 2 X 3 NYLON #	13.80
05–31	S1	04152000362		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,982.70
06–01	P1	4FL10000125	NEW YORK TIMES	05/09/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	598.00
06–01	P1	4FL10000123	STAPLES	05/12/04	05/12/04	OFFICE SUPPLIES	354.83
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	26.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	7.98
06–07	HV	4A901000189		05/03/04	05/03/04	FRAMING (TRANSFER)	50.00
06–17	P1	4FL10000139	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–25	P1	4FL10000147	STAPLES	05/12/04	06/11/04	OFFICE SUPPLIES	29.25
06–30	S1	04182000353		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	421.29
						SUPPLIES AND MATERIALS TOTALS:	11,000.78
		EQUIPMENT					
04–29	S8	MA000313222		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
05–18	F2	RN000007239	NATIONAL BUSINESS FURNITURE	05/12/04	05/12/04	DESK - INWOOD 10689 EXECUTIVE	2,276.02
05–18	F2	RN000007239	DO	05/12/04	05/12/04	DESK - INWOOD 10690 EXECUTIVE	2,276.02
05–18	F2	RN000007239	DO	05/12/04	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05–18	F2	RN000007239	DO	05/12/04	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05–18	F2	RN000007239	DO	05/12/04	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05–18	F2	RN000007239	DO	05/12/04	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05–28	S8	MA000324948		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
06–30	S8	MA000351460		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
						EQUIPMENT TOTALS:	17,856.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,554.78
						OFFICE TOTALS:	242,554.78

2003 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–12	P2	HCV0400469	SUNTURN, INC	02/24/04	02/24/04	700216047	900.00
04–12	P2	HCV0400469	DO	02/24/04	02/24/04	107801243	45.00
04–12	P2	HCV0400469	DO	02/24/04	02/24/04	108883257	705.75
04–12	P2	HCV0400469	DO	02/24/04	02/24/04	101466	190.00
04–12	P2	HCV0400469	DO	02/24/04	02/24/04	101470	90.00
04–12	P2	HCV0400469	DO	02/24/04	02/24/04	104942	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,255.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,255.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C W BILL YOUNG—Con.						
				OFFICE TOTALS:		2,255.75
2004 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,541.22	1,517.65
				PERSONNEL COMPENSATION	361,106.18	186,966.63
				PERSONNEL BENEFITS	2,212.08	1,263.31
				TRAVEL	44,412.01	35,517.12
				RENT, COMMUNICATION, UTILITIES	70,801.26	37,406.59
				PRINTING AND REPRODUCTION	1,111.04	890.04
				OTHER SERVICES	3,369.23	3,316.58
				SUPPLIES AND MATERIALS	9,544.06	7,462.38
				EQUIPMENT	16,597.27	8,251.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,694.35	282,591.79
				OFFICE TOTALS:	549,694.35	282,591.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	834.54
05–19	HV	4A903000567		04/01/04	04/30/04	USPS CREDITS	–27.75
05–19	OP	4USPS04001I	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	600.30
05–28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	141.11
06–03	HV	4A903000855		05/01/04	05/31/04	USPS CREDITS	–30.55
						FRANKED MAIL TOTALS:	1,517.65
PERSONNEL COMPENSATION						
		ADAMS,MARION C		04/01/04	06/30/04	SPECIAL ASSISTANT	13,500.00
		AHWINONA,CYNTHIA A		04/01/04	06/30/04	SPECIAL ASSISTANT	3,375.00
		ANDERSON,MICHAEL G		04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	15,000.00
		CHAPMAN,ROYCE O		04/01/04	06/30/04	SPECIAL ASSISTANT	11,199.99
		COGAR,CHARLES E		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,499.99
		DAVIS,JENNY M		04/01/04	06/30/04	SHARED EMPLOYEE	666.66
		DAY,PAMELA A		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,500.00
		DOUGHERTY,STEVEN R		04/01/04	06/30/04	PART-TIME EMPLOYEE	3,000.00
		HANSEN,STEVEN MARK		04/01/04	06/30/04	PART-TIME EMPLOYEE	300.00
		KAPLAN,GREGORY D		04/01/04	06/30/04	DEP DIR OF AK DISTRICT OFFICES	14,075.01
		MCKENZIE,CONSTANCE M		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,449.99
		MERRICK,KELLY R		04/01/04	06/30/04	SPECIAL ASSISTANT	9,999.99
		PARSONS,SARA		04/20/04	06/30/04	EXECUTIVE ASSISTANT	14,850.00
		SHARROW,WILLIAM J		04/01/04	06/30/04	STATE DIRECTOR	23,250.00
		SIMPSON,LINDA K		04/01/04	06/30/04	COMPUTER MANAGER	10,749.99
		SPRINZEN,JUSTIN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
		TAYLOR,TANIKO C		04/01/04	06/30/04	STAFF ASSISTANT	7,850.01
		THOMPSON,GRANT A		04/01/04	06/30/04	PRESS SECRETARY	10,449.99
						PERSONNEL COMPENSATION TOTALS:	186,966.63

		PERSONNEL BENEFITS					
04–30	S7	04121000001		04/01/04	04/30/04	TRANSIT BENEFITS	421.14
05–28	S7	04149000001		05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06–30	S7	04182000001		06/01/04	06/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS:	1,263.31
		TRAVEL					
04–20	P9	AK0001L0404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	999.00
04–23	P1	4AK00000154	WILLIAM J SHARROW	03/06/04	03/25/04	TRAVEL SUBSISTENCE	3,937.38
05–04	P1	4AK00000163	HON DON YOUNG	04/06/04	04/13/04	TRAVEL SUBSISTENCE	1,171.28
05–04	P1	4AK00000161	STEVE HANSEN	04/13/04	04/20/04	TRAVEL SUBSISTENCE	2,566.06
05–04	P1	4AK00000162	WILLIAM J SHARROW	04/05/04	04/13/04	TRAVEL SUBSISTENCE	2,271.55
05–06	P1	4AK00000169	CITIBANK GOV CARD SERVICE	04/06/04	04/08/04	RT A/F WASH-DO	1,150.50
05–06	P1	4AK00000168	SARA PARSONS	04/28/04	05/03/04	R/T AIRFARE WASH DO #GULSLW	1,001.50
05–21	P9	AK0001L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	999.00
06–02	P1	4AK00000176	HON DON YOUNG	03/10/04	03/10/04	LOCAL TRANSPORTATION	31.00
06–02	P1	4AK00000175	SARA PARSONS	04/11/04	04/11/04	LOCAL TRANSPORTATION	15.00
06–07	P1	4AK00000196	HON DON YOUNG	04/08/04	04/27/04	TRAVEL SUBSISTENCE	1,946.32
06–18	P9	AK0001L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	999.00
06–22	P1	4AK00000203	CITIBANK GOV CARD SERVICE	05/10/04	05/25/04	TRAVEL SUBSISTENCE	5,040.60
06–22	P1	4AK00000204	DO	03/16/04	04/27/04	TRAVEL SUBSISTENCE	3,536.80
06–22	P1	4AK00000205	DO	04/12/04	04/23/04	TRAVEL SUBSISTENCE	1,998.91
06–22	P1	4AK00000206	HON DON YOUNG	05/25/04	05/29/04	TRAVEL SUBSISTENCE	1,105.94
06–22	P1	4AK00000209	WILLIAM J SHARROW	05/31/04	06/04/04	TRAVEL SUBSISTENCE	2,387.69
06–23	P1	4AK00000215	CHARLES E COGAR	05/23/04	06/01/04	TRAVEL SUBSISTENCE	2,143.54
06–23	P1	4AK00000214	WILLIAM J SHARROW	05/03/04	05/17/04	TRAVEL SUBSISTENCE	2,216.05
						TRAVEL TOTALS:	35,517.12
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04–06	P1	4AK00000148	ACS	02/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	22.32
04–06	P1	4AK00000143	GCI	04/01/04	04/30/04	UTILITIES	50.49
04–06	P1	4AK00000145	GLOBECAST NORTH AMERICA	01/07/04	02/18/04	BETA PLAYBACK & UPLINKING FEE	1,097.10
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	41.20
04–19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	120.35
04–20	P9	AK0002R0404	KC INVESTMENTS	04/01/04	04/30/04	KETCHIKAN, AK-RENT	1,627.50
04–20	P2	HCV0400655	VERIZON WIRELESS	04/09/04	04/09/04	LGVX6000 CELL PHONE	109.99
04–20	P2	HCV0400655	DO	04/09/04	04/09/04	MOTOROLA T730 CELL PHONE	59.99
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04–23	P1	4AK00000158	AT&T ALASCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	50.00
04–23	P1	4AK00000159	GCI	04/01/04	04/30/04	UTILITIES	50.49
04–23	P1	4AK00000160	DO	04/09/04	05/08/04	UTILITIES	52.81
04–23	P1	4AK00000156	GLOBECAST NORTH AMERICA	03/10/04	03/10/04	BETA PLAYBACK	365.22
04–27	P1	4AK00000153	CELLULAR ONE OF ALASKA (F)	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	39.59
04–27	S6	AK012979A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	GSA RENT JUNEAU	326.00
04–27	S6	AK013017A04	DO	04/01/04	04/30/04	RENT FAIRBANKS	2,152.00
04–27	S6	AK069221A04	DO	04/01/04	04/30/04	RENT ANCHORAGE	4,283.00
04–27	P1	4AK00000149	MARION C. ADAMS JR	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	20.00
04–28	S4	04119001141		03/01/04	03/31/04	RECORDING (TRANSFER)	1,310.84
04–30	S5	DY412500023		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	6.15
04–30	S5	DY412500024		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DON YOUNG—Con.						
04–30 S5	DY412500025		03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)	170.00	
04–30 S5	DY412500026		03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)	1,180.96	
05–07 P1	4AK00000174	CELLULAR ONE OF ALASKA (F)	03/29/04 04/26/04	TELECOMMUNICATIONS CHARGES	38.32	
05–07 P1	4AK00000173	GCI	05/01/04 05/31/04	UTILITIES	50.49	
05–14 CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04 04/26/04	OVERNIGHT MAIL	14.42	
05–21 CB	FXF040521A	DO	05/06/04 05/06/04	OVERNIGHT MAIL	6.36	
05–21 P9	AK0002R0405	KC INVESTMENTS	05/01/04 05/31/04	KETCHIKAN, AK-RENT	1,627.50	
05–24 C3	NW20041450O	CINGULAR INTERACTIVE	04/01/04 04/01/04	BLACKBERRY SERVICE	128.22	
05–27 S4	04148001078		04/01/04 04/30/04	RECORDING (TRANSFER)	313.32	
05–27 HV	4A901000180	FIRST CALL	04/01/04 04/01/04	TAPE DUPLICATION	195.00	
05–27 OP	4GSA0304001	GENERAL SERVICES ADMIN.	03/01/04 03/30/04	TELECOMMUNICATIONS CHARGES	318.57	
05–27 OP	4GSA0304001	DO	03/01/04 03/30/04	TELECOMMUNICATIONS CHARGES	100.68	
05–27 OP	4GSA0304001	DO	03/01/04 03/30/04	TELECOMMUNICATIONS CHARGES	29.68	
05–27 S6	AK012979A05	DO	05/01/04 05/31/04	GSA RENT JUNEAU	326.00	
05–27 S6	AK013017A05	DO	05/01/04 05/31/04	RENT FAIRBANKS	2,152.00	
05–27 S6	AK069221A05	DO	05/01/04 05/31/04	RENT ANCHORAGE	4,283.00	
05–31 S5	DY415400020		04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	6.15	
05–31 S5	DY415400021		04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)	476.00	
05–31 S5	DY415400023		04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)	170.00	
05–31 S5	DY415400024		04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)	1,105.66	
06–02 P1	4AK00000182	ACS	05/01/04 05/31/04	TELECOMMUNICATIONS CHARGES	4.11	
06–02 P1	4AK00000178	CELLULAR ONE OF ALASKA (F)	05/19/04 06/18/04	TELECOMMUNICATIONS CHARGES	179.33	
06–02 P1	4AK00000183	SARA PARSONS	05/27/04 08/27/04	POSTAGE/MAILING SERVICE	132.00	
06–04 CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04 05/20/04	OVERNIGHT MAIL	50.86	
06–04 P1	4AK00000195	GCI	05/09/04 06/08/04	UTILITIES	52.81	
06–04 P1	4AK00000188	GLOBECAST NORTH AMERICA	04/21/04 04/21/04	BETA PLAYBACK	365.22	
06–07 P1	4AK00000186	ACS	05/05/04 06/04/04	COMMUNICATIONS SVC.	63.68	
06–07 P1	4AK00000180	GLOBECAST	04/07/04 04/07/04	TELECOMMUNICATIONS CHARGES	365.22	
06–10 CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04 05/27/04	OVERNIGHT MAIL	13.26	
06–14 P1	4AK00000197	CELLULAR ONE OF ALASKA (A)	02/15/04 03/14/04	TELECOMMUNICATIONS CHARGES	283.69	
06–14 P1	4AK00000198	DO	03/15/04 04/14/04	TELECOMMUNICATIONS CHARGES	281.90	
06–14 P1	4AK00000199	DO	04/15/04 05/14/04	TELECOMMUNICATIONS CHARGES	621.94	
06–18 C3	NW200417000	CINGULAR INTERACTIVE	05/01/04 05/01/04	BLACKBERRY SERVICE	128.22	
06–18 P9	AK0002R0406	KC INVESTMENTS	06/01/04 06/30/04	KETCHIKAN, AK-RENT	1,627.50	
06–22 P1	4AK00000202	ACS	06/05/04 07/04/04	COMMUNICATIONS SVC.	191.13	
06–23 P1	4AK00000211	AT&T ALASCOM	05/01/04 05/01/04	TELECOMMUNICATIONS CHARGES	154.87	
06–23 P1	4AK00000212	GCI	06/09/04 07/08/04	UTILITIES	52.81	
06–24 P1	4AK00000222	AT&T ALASCOM	04/01/04 04/30/04	TELECOMMUNICATIONS CHARGES	54.87	
06–24 P1	4AK00000220	CELLULAR ONE OF ALASKA (F)	03/19/04 04/18/04	TELECOMMUNICATIONS CHARGES	198.11	
06–29 S3	04181G00001		06/01/04 06/30/04	HIR GRAPHICS (TRANSFER)	60.00	
06–29 S6	AK007553506	GENERAL SERVICES ADMIN.	06/01/04 06/30/04	RENT BETHEL	186.00	
06–29 S6	AK012979A06	DO	06/01/04 06/30/04	GSA RENT JUNEAU	326.00	
06–29 S6	AK013017A06	DO	06/01/04 06/30/04	RENT FAIRBANKS	2,152.00	

06–29	S6	AK069221A06	DO	06/01/04	06/30/04	RENT ANCHORAGE	4,283.00
06–30	S4	04182001111		05/01/04	05/31/04	RECORDING (TRANSFER)	–546.64
06–30	S5	DY418200021		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.70
06–30	S5	DY418200022		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY418200023		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY418200024		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,130.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,406.59
		PRINTING AND REPRODUCTION					
04–30	S3	04121000001		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	61.08
05–27	S3	04148000002		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.56
06–04	P1	4AK00000187	ACCURATE WORD LLC.	03/01/04	03/17/04	PRINTING AND REPRODUCTION	758.45
06–22	P1	4AK00000210	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	890.04
		OTHER SERVICES					
04–06	P1	4AK00000147	GCI	03/12/04	03/12/04	SERVICE CONTRACT	52.98
04–06	P1	4AK00000141	STATE FARM INSURANCE	02/25/04	08/25/04	INSURANCE	1,239.49
04–23	P1	4AK00000152	SANDRA SMITH CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	210.00
05–07	P1	4AK00000170	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE	204.80
06–04	P1	4AK00000189	GCI	05/12/04	05/12/04	INTERNET SVC.	53.31
06–04	P1	4AK00000190	QUALITY SERVICES	01/12/04	01/12/04	CLIPPING SERVICE	205.00
06–04	P1	4AK00000191	DO	02/09/04	02/09/04	CLIPPING SERVICE	55.00
06–04	P1	4AK00000192	DO	02/23/04	02/23/04	CLIPPING SERVICE	55.00
06–04	P1	4AK00000193	DO	03/08/04	03/08/04	CLIPPING SERVICE	150.00
06–04	P1	4AK00000194	DO	05/18/04	05/18/04	CLIPPING SERVICE	430.00
06–22	P1	4AK00000207	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE	167.40
06–22	P1	4AK00000208	DO	05/01/04	05/31/04	CLIPPING SERVICE	193.60
06–24	P1	4AK00000216	QUALITY SERVICES	06/16/04	06/16/04	CLIPPING SERVICE	300.00
						OTHER SERVICES TOTALS:	3,316.58
		SUPPLIES AND MATERIALS					
04–06	P1	4AK00000140	ANCHORAGE DAILY NEWS	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	152.10
04–06	P1	4AK00000146	DEER PARK SPRING WATER	03/30/04	03/30/04	BOTTLED WATER	173.38
04–06	P1	4AK00000142	NATIONAL JOURNAL	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04–06	P1	4AK00000144	NATIONAL NEWS	01/10/04	03/24/04	PUBLICATION/REFERENCE MATERIAL	195.05
04–23	P1	4AK00000150	DEER PARK SPRING WATER	03/02/04	03/24/04	BOTTLED WATER	68.24
04–23	P1	4AK00000151	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
04–30	S1	04121000054		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	193.26
05–07	P1	4AK00000171	ANCHORAGE DAILY NEWS	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	107.25
05–07	P1	4AK00000172	GRANT A THOMPSON	04/28/04	05/03/04	OFFICE SUPPLIES	97.63
05–20	P1	4AK00RW0157	ALASKA'S BEST WATER	03/04/04	03/04/04	BOTTLED WATER	36.00
05–27	HV	4A901000181		04/16/04	04/16/04	FRAMING (TRANSFER)	50.00
05–31	S1	04152000060		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	747.29
06–02	P1	4AK00000184	ALASKA'S BEST WATER	04/01/04	04/30/04	BOTTLED WATER	43.00
06–02	P1	4AK00000179	DEER PARK SPRING WATER	04/14/04	04/24/04	BOTTLED WATER	39.24
06–02	P1	4AK00000181	GREGORY D KAPLAN	05/01/04	05/01/04	OFFICE SUPPLIES	50.64
06–02	P1	4AK00000177	LINDA K SIMPSON	05/27/04	05/27/04	OFFICE SUPPLIES	214.15
06–14	P1	4AK00000200	GLOBAL ACCESS PUBLICATION	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL	311.95
06–14	P1	4AK00000201	LEADERSHIP DIRECTORIES, INC.	05/28/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	375.00
06–23	P1	4AK00000213	ALASKA'S BEST WATER	05/01/04	05/31/04	BOTTLED WATER	29.00
06–24	P1	4AK00000223	ARCTIC OFFICE PRODUCTS	01/09/04	05/01/04	OFFICE SUPPLIES	565.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON YOUNG—Con.								
06 24	P1	4AK00000221	THE WASHINGTON POST	05/28/04	05/26/05	PUBLICATION/REFERENCE MATERIAL		96.72
06–30	S1	04182000057		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,692.51
						SUPPLIES AND MATERIALS TOTALS:		7,462.38
		EQUIPMENT						
04–29	S8	MA000313933		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,722.20
04–29	S8	PL000323758		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.92
05–28	S8	MA000325578		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,679.20
05 28	S8	PL000335063		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.92
06–24	HV	4A901000197		04/01/04	04/30/04	CREDIT MAINT #JB02825-HSS MEMO		–2.87
06–30	S8	MA000348626		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,679.20
06–30	S8	PL000358419		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		57.92
						EQUIPMENT TOTALS:		8,251.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,591.79
						OFFICE TOTALS:		282,591.79
2003 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–04	P1	4AK00000166	HON DON YOUNG	05/26/03	01/01/04	TRAVEL SUBSISTENCE		849.78
						TRAVEL TOTALS:		849.78
		RENT, COMMUNICATION, UTILITIES						
05–04	P1	4AK00000164	GLOBECAST NORTH AMERICA	01/08/03	01/08/03	BETA PLAYBACK		354.38
05–21	P1	NW990000044	CINGULAR INTERACTIVE	10/16/03	10/16/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO	10/17/03	10/17/03	BLACKBERRY SERVICE		512.88
05–25	HV	4A903000674	VERIZON WIRELESS	08/01/03	12/20/03	2003 CELLULAR SERVICE		868.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,248.85
		PRINTING AND REPRODUCTION						
04–05	P5	3M5540001B	THE MAIL BAG, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION		5,506.76
05–04	P1	4AK00000167	BPS PRINTING	06/19/03	07/19/03	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		5,626.76
		SUPPLIES AND MATERIALS						
04–15	P2	OSM7530	INTERAMERICA	12/30/03	12/30/03	CARD -WINTV GO PCI TV TUNER (		215.00
06–23	P1	4AK00000217	ARCTIC OFFICE PRODUCTS	12/31/03	12/31/03	OFFICE SUPPLIES		298.00
06–23	OP	4AK00000002	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		37.00
06–23	OP	4AK00000003	DO	07/20/03	07/20/03	OFFICE SUPPLIES		89.40
06–23	OP	4AK00000004	DO	09/20/03	09/20/03	OFFICE SUPPLIES		131.38
						SUPPLIES AND MATERIALS TOTALS:		770.78
		EQUIPMENT						
04–16	F2	RN000006815	INTERAMERICA	03/19/04	03/19/04	PRINTER - HP LASERJET 4300DTN		2,880.00
						EQUIPMENT TOTALS:		2,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,376.17
						OFFICE TOTALS:		12,376.17

2002 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–04	P1	4AK00000165	GLOBECAST NORTH AMERICA	12/04/02	12/04/02	BETA PLAYBACK		475.01
05–10	HR	921866	FEDERAL EXPRESS CORP	01/29/02	05/07/02	REFUND; PAYMENT ERROR		–13.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		461.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461.72
						OFFICE TOTALS:		461.72

2004 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	–27.03	–27.03
RENT, COMMUNICATION, UTILITIES	138,274.25	70,408.00
OTHER SERVICES	–972.96	–972.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,274.26	69,408.01

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	55,448.00	–26,873.00
OTHER SERVICES	158,114.00	47,654.00
EQUIPMENT	–1,700.00	0.00
GSA OPEN ITEMS TOTALS:	211,862.00	20,781.00
OFFICE TOTALS:	349,136.26	90,189.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

04–29	S7	04120I00001		01/01/04	01/31/04	TRANSIT BENEFITS		24.11
05–03	S7	04124I00001		02/01/04	02/29/04	TRANSIT BENEFITS		–57.69
06–30	S7	04183I00001		04/01/04	04/30/04	TRANSIT BENEFITS		6.55
						PERSONNEL BENEFITS TOTALS:		–27.03

RENT, COMMUNICATION, UTILITIES

04–27	S6	MISCGSA1004	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	MISCELLANEOUS GSA CHARGES		23,418.00
05–27	S6	MISCGSA1005	DO	05/01/04	05/31/04	MISCELLANEOUS GSA CHARGES		23,689.00
06–29	S6	MISCGSA1006	DO	06/01/04	06/30/04	MISCELLANEOUS GSA CHARGES		23,301.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		70,408.00

OTHER SERVICES

04–01	CO	Z6181160	FINKENBINDER,ANNIE C	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–1.24
04–01	CO	Z6181160	MERRILL,ROBERT G	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–15.77
04–01	CO	Z6181160	SALLEE,CAROLINE M	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–80.12
04–01	CO	Z6181160	SCHWARTZ,RICHARD EUGENE	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–851.78
04–01	CO	Z6181160	WARES,KIMBERLY S	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–24.05
						OTHER SERVICES TOTALS:		–972.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,408.01

GSA OPEN ITEMS
RENT, COMMUNICATION, UTILITIES

04–14	S6	04GSAADJ03F	GENERAL SERVICES ADMIN.	02/01/04	02/29/04	POSTAL FACILITY		–24,045.00
04–27	S6	04GSAADJ04B	DO	04/01/04	04/30/04	ERRONEOUS CHARGE MT00RED		65.00
04–27	S6	04GSAADJ04C	DO	04/01/04	04/30/04	ERRONEOUS CHARGE AR03BOJ		1,984.00
04–27	S6	04GSAADJ04D	DO	04/01/04	04/30/04	ERRONEOUS CHARGE ND00P0E		1,435.00
05–27	S6	04GSAADJ05B	DO	05/01/04	05/31/04	ERRONEOUS CHARGE MT00RED		65.00
05–27	S6	04GSAADJ05D	DO	01/01/04	04/30/04	ERRONEOUS CHARGE AR03BOJ		–9,312.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 OTHER ADMINISTRATION—Con.								
05–27	S6	04GSAADJ05E	DO	05/01/04	05/31/04	ERRONEOUS CHARGE ND00POE		1,435.00
06–29	S6	04GSAADJ06B	DO	06/01/04	06/30/04	ERRONEOUS CHARGE MT00RED		65.00
06–29	S6	04GSAADJ06E	DO	06/01/04	06/30/04	ERRONEOUS CHARGE ND00POE		1,435.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–26,873.00
		OTHER SERVICES						
06–23	OP	4HC01000003	GENERAL SERVICES ADMIN.BRANCH	01/01/04	03/31/04	MISCELLANEOUS SERVICES		47,654.00
						OTHER SERVICES TOTALS:		47,654.00
						GSA OPEN ITEMS TOTALS:		20,781.00
						OFFICE TOTALS:		90,189.01
2003 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ADAMSON,FEMEIA L	07/01/03	07/31/03			3,000.00
						PERSONNEL COMPENSATION TOTALS:		3,000.00
		PRINTING AND REPRODUCTION						
04–05	HR	ACH032665	ACCURATE WORD, LLC	12/03/03	12/05/03	ACH PAYMENT		1,120.88
04–09	HR	ACH209888	DO	04/01/04	04/30/04	ACH PAYMENT RETURN		–1,120.88
						PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES						
04–21	CO	Z6172919	KSENIA A. TARASOVA	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT		617.04
04–22	CO	Z6172919	ELIANNA JOELLA MARZIANI	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT		439.33
04–22	CO	Z6172919	ROBERT BRACKENS	06/30/03	06/30/03	CANCELLED CHECK; STOP PAYMENT		2,432.54
04–22	CO	Z6172703	ROBERT E PRIMUS	05/30/03	05/30/03	CANCELLED CHECK; STOP PAYMENT		150.36
04–22	CO	Z6173305A	THOMAS DILENGE	06/30/03	06/30/03	CANCELED CHECK-STOP PAYMENT		739.49
05–03	CO	Z6182465B	OLSON,BRET AARON	02/01/03	02/28/03	CANCELED CHECK-STALE DATED		–1,496.80
05–03	CO	Z6182465B	DO	02/01/03	02/28/03	CANCELED CHECK-STALE DATED		–500.00
						OTHER SERVICES TOTALS:		2,381.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,381.96
		GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES						
05–27	S6	04GSAADJ05C	GENERAL SERVICES ADMIN.	10/01/03	12/31/03	ERRONEOUS CHARGE AR03BOJ		–5,854.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–5,854.00
						GSA OPEN ITEMS TOTALS:		–5,854.00
						OFFICE TOTALS:		–472.04
2002 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06–30	HV	4A901000221	OFFICE OF FINANCE	10/01/02	12/31/02	OFFICIAL EXPENSE ADJUSTMENT		1,076.14
						OTHER SERVICES TOTALS:		1,076.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,076.14

OFFICE TOTALS:	1,076.14	

COMMITTEES
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	7,408,936.91	4,517,994.39
PERSONNEL BENEFITS	6,513.31	2,729.81
TRAVEL	206,645.93	34,231.69
RENT, COMMUNICATION, UTILITIES	112,747.90	30,537.33
PRINTING AND REPRODUCTION	1,031.41	127.21
OTHER SERVICES	2,776,577.31	1,238,167.31
SUPPLIES AND MATERIALS	109,704.47	41,277.25
EQUIPMENT	156,561.71	53,539.52
APPROPRIATIONS COMMITTEE TOTALS:	10,778,718.95	5,918,604.51
OFFICE TOTALS:	10,778,718.95	5,918,604.51

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AIMARO PHETO,BEVERLY	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
ALBAUGH,JOHN C	04/01/04	06/30/04	ASSISTANT TO CONG ISTOOK (P)	28,074.00
ALBRIGHT,LESLIE F	04/01/04	06/30/04	STAFF ASSISTANT (P)	26,750.01
ALVARADO,CLELIA	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	11,250.00
ANDERSON,ROLLAND E	04/01/04	06/30/04	ASSISTANT TO CONG WALSH (P)	26,250.00
ARNOLD,MARY C	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	14,874.99
ASHFORD,JEFFREY H	04/01/04	06/30/04	STAFF ASSISTANT (P)	31,500.00
BALDWIN,VALERIE L	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,255.49
BARON,DENA	04/01/04	06/30/04	STAFF ASSISTANT (P)	26,250.00
BARRACK, LESLIE D	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,000.00
BEARD,C JEAN-LOUISE	04/01/04	06/30/04	ASSISTANT TO CONG PRICE (P)	28,691.76
BEAUMONT,LORETTA C	04/01/04	06/30/04	STAFF ASSISTANT (P)	34,500.00
BENT,RODNEY GORDON	04/18/04	06/30/04	STAFF ASSISTANT (P)	29,329.38
BLAIR,ROBERT B	04/01/04	06/30/04	STAFF ASSISTANT (P)	18,750.00
BLAZEY,JOHN T	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
BOARMAN,LAWRENCE A	04/01/04	06/30/04	EDITOR (P)	29,250.00
BOBBITT,DOUGLASS E	04/01/04	06/30/04	ASSISTANT TO CONG LATHAM (P)	28,691.76
BONNER,ROBERT F	04/01/04	04/30/04	MINORITY ADMINISTRATIVE AIDE (C)	4,583.33
DO	03/01/04	03/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,219.64
DO	05/01/04	06/30/04	MINORITY STAFF ASSISTANT	11,666.66
BRIMMER,CHARLES E	04/01/04	06/30/04	ASSISTANT TO CONG VISCLOSKY (P)	28,495.26
BUCK,TIMOTHY J	04/01/04	06/30/04	STAFF ASSISTANT (P)	29,450.01
BURKETT,MICHELLE M	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	35,237.76
BURNISON,SCOTT ALLAN	04/01/04	06/30/04	STAFF ASSISTANT (P)	30,500.01
BUTLER,DIXON	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	37,993.50
CAMPBELL,CARRIE L	04/01/04	06/30/04	STAFF ASSISTANT (P)	27,999.99
CARMACK,TERRY	04/01/04	06/30/04	ASSISTANT TO CONG NORTHUP (P)	27,713.92
CARRUTH,GABRIELLE	04/01/04	06/30/04	ASSISTANT TO CONG MURTHA (P)	28,691.76
CARVER,PAUL G	04/01/04	06/30/04	ASSISTANT TO CONG OBEY (P)	28,495.26
CHWASTYK,CHRISTOPHER D	04/01/04	06/30/04	ASST TO CONG EDWARDS (P)	28,691.76
CLARK,MELODY	04/01/04	06/30/04	MINORITY ADMINISTRATIVE AIDE (C)	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
		DO	03/01/04	05/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,384.64
		COGORNO,ROBERT ANTHONY	04/01/04	06/30/04	ASSISTANT TO CONG HOYER (P)		28,691.76
		COLEMAN,CLARE M	04/01/04	06/30/04	ASSISTANT TO CONG LOWEY (P)		28,074.00
		COOK,KEVIN V	04/01/04	06/30/04	STAFF ASSISTANT (P)		38,774.76
		CROMER,DANIEL L	04/01/04	06/30/04	ASST TO CONG CLYBURN (P)		27,230.01
		DALTON,SEAN L	04/01/04	06/30/04	ASSISTANT TO CONG TAYLOR (P)		28,691.76
		DARWELL,WENDY D	04/01/04	06/30/04	ASSISTANT TO CONG HINCHEY(P)		27,999.99
		DAWSON,ELIZABETH COFFEE	04/01/04	06/30/04	STAFF ASSISTANT (P)		38,774.76
		DEARMON,DONALD M	04/01/04	06/30/04	ASSISTANT TO CONG ROYBAL-ALLARD (P)		28,691.76
		DECATUR-BRODEUR,VICTORIA V	04/01/04	06/30/04	ADMINISTRATIVE AIDE		15,660.00
		DELGADO,MARTIN P	04/01/04	06/30/04	STAFF ASSISTANT (P)		38,774.76
		DISRUD,DOUGLAS R	04/01/04	06/30/04	STAFF ASSISTANT (P)		25,625.01
		DYER, JIM	04/01/04	06/30/04	CLERK AND STAFF DIRECTOR (P)		39,150.00
		DYESS,MARY A	04/01/04	06/30/04	INVESTIGATOR (P)		26,753.76
		EDWARDS,CATHERINE M	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)		14,375.01
		EFFORD,RICHARD EDWIN	04/01/04	06/30/04	STAFF ASSISTANT (P)		38,774.76
		ERLANDSON,MICHAEL S	04/01/04	06/30/04	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROW,SANDRA T	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)		21,249.99
		DO	04/01/04	04/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		107.27
		FIRTH,SUSAN VENESSA ROSS	04/01/04	06/30/04	STAFF ASSISTANT (P)		32,250.00
		FITZGERALD,CHRISTOPHER	05/10/04	06/30/04	MINORITY STAFF ASSISTANT (P)		12,041.66
		FLICKNER,CHARLES O	04/01/04	06/17/04	STAFF ASSISTANT (P)		32,729.70
		FOLEY,MARTHA CHRISTINE	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)		38,255.49
		FORHAN,THOMAS FREDERICK	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)		36,699.99
		FOX,NANCY	04/01/04	06/30/04	ASST TO CONG FRELINGHUYSEN (P)		27,230.01
		GALLION,TAD SCHAEFER	04/04/04	06/30/04	STAFF ASSISTANT (P)		24,166.66
		GLENN,HARRY JOHN	04/01/04	06/30/04	ASSISTANT TO CONG YOUNG (P)		28,074.00
		GOLDSMITH,ANNE M	04/01/04	06/30/04	STAFF ASSISTANT (P)		23,750.01
		GREGORY,DOUGLAS M	04/01/04	06/30/04	STAFF ASSISTANT (P)		37,500.00
		GUPTA,STEPHANIE K	04/01/04	06/30/04	STAFF ASSISTANT (P)		31,250.01
		HAMILTON,CHRISTINA L	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)		29,799.99
		HAMMETT,VERNON	04/01/04	06/30/04	STAFF ASSISTANT (P)		36,500.01
		HAND,LUCY MCLELLAND	04/01/04	06/30/04	ASSISTANT TO CONG SERRANO (P)		28,074.00
		HARDIN,HELEN	04/01/04	06/30/04	ASSISTANT TO CONG WAMP (P)		28,074.00
		HEARNE,WILLIAM W	04/01/04	06/30/04	STAFF ASSISTANT (P)		19,625.01
		HELFERT,DAVID L	04/01/04	06/30/04	MIN COMMUNICATIONS DIR (P)		22,125.00
		HIGGINS,CRAIG	04/01/04	06/30/04	STAFF ASSISTANT (P)		38,774.76
		HOGANS, ALICE E GRANT	04/01/04	06/30/04	STAFF ASSISTANT (P)		29,750.01
		HOLOHAN,MAUREEN A	04/01/04	06/30/04	STAFF ASSISTANT (P)		23,124.99
		HOWARD,JOHN A	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)		13,250.01
		HUGHES,TAMMY S	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)		15,000.00
		DO	05/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,163.45
		HUNTER,ANDREW P	04/01/04	06/30/04	ASSISTANT TO CONG DICKS (P)		21,340.50

JOHNSON,WILLIAM M	04/01/04	06/30/04	ASSISTANT TO CONG KINGSTON (P)	26,750.01
JOLLY,DAVID	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,242.49
JONES,ALICIA	04/01/04	06/30/04	STAFF ASSISTANT (P)	27,500.01
JONES,KEVIN W	04/01/04	06/30/04	STAFF ASSISTANT (C)	13,749.99
JOSEPH,SUSAN G	04/01/04	06/30/04	INVESTIGATOR (P)	30,240.00
JUOLA,PAUL W	04/01/04	06/30/04	STAFF ASSISTANT (P)	32,250.00
KAHRS,WILLIAM JEFF	04/01/04	06/30/04	ASSISTANT TO CONG TIAHRT (P)	28,495.26
KANE,DIANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT (P)	26,750.01
KAPLAN,JOEL	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
KEAST,JOHN P	04/01/04	06/30/04	ASSIST TO CONG. WICKER(P)	27,500.01
KERN,DENNIS F	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,375.00
KNADLE,GREG E	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
KOJAC,CHRISTINE R	04/01/04	06/30/04	STAFF ASSISTANT (P)	26,750.01
KOLOSZAR,MELISSA ANN	04/01/04	06/30/04	ASSISTANT TO CONG MORAN (P)	26,499.99
KRAFT,KENNETH A	04/01/04	06/30/04	ASSISTANT TO CONG HOBSON (P)	28,691.76
KUNKO,NICOLE LEIGH	04/01/04	06/30/04	STAFF ASSISTANT (P)	23,000.01
LANKLER,GREGORY M	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
LATURNER,TRACEY	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	14,250.00
LIFSET,NANCY ALLISON	04/01/04	06/30/04	ASSISTANT TO CONG CUNNINGHAM	28,250.01
LUBIN,MARCUS P	04/01/04	06/30/04	ASSISTANT TO CONG BONILLA (P)	28,691.76
MACK, FRANCINE	04/01/04	06/30/04	STAFF ASSISTANT (P)	17,124.99
MAES,LORINDA R	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	15,000.00
DO	03/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	778.84
MALLARD,KRISTI	04/01/04	06/30/04	STAFF ASSISTANT (P)	20,000.01
MALONE,MICHAEL D	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	30,999.99
MARTENS,JOHN F	04/01/04	06/30/04	STAFF ASSISTANT (P)	29,000.01
MCAULIFFE,THERESE M	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MCCOY,ANN KATHERINE	04/01/04	05/30/04	ADMINISTRATIVE OFFICER	15,102.50
MCLEMORE,THOMAS W	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
MCNAUGHT,FRANCES C	04/01/04	06/30/04	ASSISTANT TO CONG KOLBE (P)	28,691.76
MICHAEL,CALLIE B	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	9,999.99
DO	04/01/04	04/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	144.24
MILLER,JENNIFER M	04/01/04	06/30/04	STAFF ASSISTANT (P)	30,000.00
MOORHEAD,SALLY GAINES	04/01/04	06/30/04	ASSIST TO CONG MOLLOHAN(P)	18,249.99
MORRISON,DAVID H	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
MRDEZA,MICHELLE B	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MUIR,LINDA JEAN	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,999.99
MURPHY,CAROL	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MURRAY,MARK W	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
NABORS,ROBERT L	04/01/04	04/30/04	MINORITY STAFF ASSISTANT (P)	13,348.17
DO	05/01/04	06/30/04	MINORITY STAFF DIRECTOR	26,100.00
NEAL,ROBERT R	04/01/04	06/30/04	ASSISTANT TO CONG NETHERCUTT (P)	27,750.00
NIXON,STEVEN DANIEL	04/01/04	06/30/04	STAFF ASSISTANT (P)	30,000.00
NOSIK,DOUGLAS D	04/01/04	06/30/04	INVESTIGATOR	31,438.26
O'KEEFFE,JOHANNAH P	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	20,238.75
OAK,DALE P	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
OLIVER,ANDRIA D	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	12,750.00
DO	04/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,071.05
ONIZUK,JEFFREY M	04/01/04	06/30/04	ASST TO CONG KNOLLENBERG (P)	24,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
		PAGELSEN,LINDA L	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,255.49	
		PEARRE,ROBERT H	04/01/04	06/30/04	CHIEF AND DIRECTOR	39,150.00	
		PERDUE,JOANNE L	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	15,624.99	
		DO	03/01/04	03/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	450.72	
		PETERSON,TIMOTHY L	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		PHILLIPS,ELIZABETH A	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,255.49	
		POMERANTZ,DAVID M	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	38,774.76	
		PORTER,JANE M	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	18,249.99	
		DO	03/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,145.01	
		POTOCEK,RICHARD M	04/04/04	06/30/04	INVESTIGATOR	31,508.50	
		POWELL,THEODORE	04/01/04	06/30/04	OFFICE ASSISTANT (C)	14,250.00	
		QUANTIUS,SUSAN E	04/01/04	06/30/04	STAFF ASSISTANT (P)	35,750.01	
		REICH,DAVID J	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		RICHARDSON,SEAN	04/01/04	06/30/04	ASSISTANT TO CONG KENNEDY (P)	28,074.00	
		RIDGWAY,RAYBURN HUNTER	04/01/04	06/30/04	ASSISTANT TO CONG OLVER (P)	28,691.76	
		RINGLER,JOHN M	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		ROPER,KEVIN M	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		ROWLEY,LORI GROVES	04/01/04	06/30/04	ASSISTANT TO CONG REGULA (P)	28,691.76	
		RUSSELL,TRACEY E	04/01/04	06/30/04	ADMINISTRATIVE AIDE	13,629.99	
		SALAY,REBECCA	04/01/04	06/30/04	ASSISTANT TO CONG DELAURO (P)	27,999.99	
		SANDERSON,JESSE F	04/01/04	06/30/04	SYSTEMS ENGINEER (P)	22,356.00	
		SCANDLING,DANIEL F	04/01/04	06/30/04	ASSISTANT TO CONG WOLF (P)	28,074.00	
		SCOFIELD, JOHN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR (P)	24,375.00	
		SHANK,JOHN G	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		SHAW,LEIGHA M	04/01/04	06/30/04	STAFF ASSISTANT (P)	13,125.00	
		SIVULICH,JOHN J	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,249.99	
		SMITH,CHERYL L	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		SMITH,WILLIAM	04/01/04	06/30/04	ASSISTANT TO CONG ROGERS (P)	27,500.01	
		SPECHT,JAMES M	04/01/04	06/30/04	ASSISTANT TO CONG LEWIS (P)	28,074.00	
		STEPHENS,MICHAEL A	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		STONE,WILLIAM HOBSON	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	29,825.01	
		STOVER,JOYCE CAROLE	04/01/04	06/30/04	ADMINISTRATIVE AIDE	13,629.99	
		SWANN,MANDY COPELAND	04/01/04	06/30/04	MINORITY ADMINISTRATIVE AIDE (C)	9,500.01	
		DO	04/01/04	05/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	561.78	
		SZEMRAJ,ROGER R	04/01/04	06/30/04	ASSISTANT TO CONG KAPTUR (P)	27,566.67	
		TERRY,PAUL D	04/01/04	06/30/04	STAFF ASSISTANT (P)	30,999.99	
		THOMPSON, MARGARET S	04/01/04	06/30/04	STAFF ASSISTANT (P)	27,999.99	
		TOPIK,CHRISTOPHER LEE	04/01/04	06/30/04	STAFF ASSISTANT (P)	33,999.99	
		TUCKER,CHERYLE R	04/01/04	06/30/04	STAFF ASSISTANT (P)	29,250.00	
		TURNER,CHESTER LEE	04/01/04	06/30/04	STAFF ASSISTANT (P)	34,250.01	
		TURNER,LESLEY E	04/16/04	06/30/04	MINORITY STAFF ASSISTANT (P)	21,875.00	
		TYBOROWSKI,TERESA ANN	04/01/04	06/30/04	STAFF ASSISTANT (P)	31,500.00	
		WADE,KELLY ANN	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	11,250.00	

			DO			03/01/04	04/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME) 2,531.34
			WALKER,SHANNA D			04/01/04	06/30/04	ADMINISTRATIVE AIDE (C) 10,053.75
			WALNE,GEORGE N			04/01/04	06/30/04	INVESTIGATOR (P) 26,753.76
			WEATHERLY,DEBORAH ANN			04/01/04	06/30/04	STAFF ASSISTANT (P) 38,774.76
			WELLS,JAMES CARTER			04/01/04	06/30/04	ASSISTANT TO CONG CRAMER (P) 28,691.76
			WELSH,L MICHAEL			04/01/04	06/30/04	INVESTIGATOR/ASST DIRECTOR 35,250.00
			YOUNG,EVE ALEXANDER			04/01/04	06/30/04	ASSISTANT TO CONG PASTOR (P) 26,523.51
			YOUNG,HERMAN C			04/01/04	06/30/04	INVESTIGATOR/ASST DIRECTOR 32,595.00
			YOUNG,SARAH			04/01/04	06/30/04	STAFF ASSISTANT (P) 20,625.00
			YOUNG,SHERRY LEE			04/01/04	06/30/04	ADMINISTRATIVE AIDE (C) 16,749.99
			DO			03/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME) 6,426.30
								PERSONNEL COMPENSATION TOTALS: 4,517,994.39
		PERSONNEL BENEFITS						
04–30	S7	04121000017				04/01/04	04/30/04	TRANSIT BENEFITS 735.39
05–28	S7	04149000015				05/01/04	05/31/04	TRANSIT BENEFITS 1,049.64
06–30	S7	04182000016				06/01/04	06/30/04	TRANSIT BENEFITS 944.78
								PERSONNEL BENEFITS TOTALS: 2,729.81
		TRAVEL						
04–05	P1	4AP00000532	CHARLES J. BONANNO			03/11/04	03/23/04	TRAVEL SUBSISTENCE 1,335.50
04–05	P1	4AP00000533	DONALD G. FULWIDER			01/05/04	03/25/04	TRAVEL SUBSISTENCE 24.15
04–05	P1	4AP00000539	HERBERT GEORGE SPARROW			03/14/04	03/23/04	TRAVEL SUBSISTENCE 1,387.00
04–05	P1	4AP00000536	PAUL J O'BRIEN			03/11/04	03/23/04	TRAVEL SUBSISTENCE 1,324.97
04–05	P1	4AP00000537	ROBERT H. PEARRE JR.			03/13/04	03/16/04	TRAVEL SUBSISTENCE 175.25
04–05	P1	4AP00000535	TERRENCE E. HOBBS			03/12/04	03/20/04	TRAVEL SUBSISTENCE 37.50
04–05	P1	4AP00000534	WALTER HERSMAN			03/14/04	03/23/04	TRAVEL SUBSISTENCE 1,330.25
04–06	P1	4AP00000542	CITIBANK GOV CARD SERVICE			02/17/04	02/19/04	TRAVEL SUBSISTENCE 135.00
04–19	P1	4AP00000462	DALE OAK			01/29/04	01/31/04	PRIVATE AUTO MILEAGE 124.25
04–22	P1	4AP00000551	CHARLES J. BONANNO			03/31/04	03/31/04	TRAVEL SUBSISTENCE 155.50
04–22	P1	4AP00000553	JAMES A. HIGHAM			03/25/04	03/29/04	TRAVEL SUBSISTENCE 564.63
04–22	P1	4AP00000552	WALTER HERSMAN			03/31/04	03/31/04	TRAVEL SUBSISTENCE 163.00
04–22	P1	4AP00000554	WILLIAM J. MCGINNIS			03/25/04	03/29/04	TRAVEL SUBSISTENCE 545.37
05–14	P1	4AP00000623	CARROLL L. HAUVER			04/13/04	04/20/04	TRAVEL SUBSISTENCE 548.80
05–14	P1	4AP00000616	HERTZ CORPORATION			03/20/04	03/31/04	CAR RENTAL 1,258.96
05–14	P1	4AP00000615	JAMES A. HIGHAM			04/15/04	04/17/04	TRAVEL SUBSISTENCE 382.88
05–14	P1	4AP00000622	JESSE F. SANDERSON, III			02/10/04	04/17/04	TRAVEL SUBSISTENCE 1,006.82
05–14	P1	4AP00000621	RODNEY E RAGAN			04/18/04	04/26/04	TRAVEL SUBSISTENCE 648.43
05–14	P1	4AP00000620	THOMAS K. BAKER			04/13/04	04/22/04	TRAVEL SUBSISTENCE 636.56
05–14	P1	4AP00000619	TIMOTHY DALY			04/21/04	04/23/04	TRAVEL SUBSISTENCE 546.89
05–14	P1	4AP00000614	WILLIAM J. MCGINNIS			04/15/04	04/22/04	TRAVEL SUBSISTENCE 786.18
06–14	P1	4AP00000717	CITIBANK GOV CARD SERVICE			03/14/04	03/31/04	AIRFARES FOR OB TRAVEL 6,584.78
06–14	P1	4AP00000718	DO			02/19/04	03/06/04	AIRFARES FOR OB TRAVEL 10,688.78
06–14	P1	4AP00000716	DELTA AIRLINES			03/07/04	03/10/04	AIRFARE/LUTZ 558.20
06–14	P1	4AP00000705	HERMAN C YOUNG			05/16/04	05/18/04	TRAVEL SUBSISTENCE 381.25
06–14	P1	4AP00000697	L MICHAEL WELSH			05/16/04	05/18/04	TRAVEL SUBSISTENCE 399.01
06–14	P1	4AP00000700	MICHAEL O GLYNN			05/16/04	05/18/04	TRAVEL SUBSISTENCE 369.25
06–14	P1	4AP00000702	ROBERT H. PEARRE JR.			05/16/04	05/18/04	TRAVEL SUBSISTENCE 712.14
06–14	P1	4AP00000699	SUSAN G. JOSEPH			05/16/04	05/18/04	TRAVEL SUBSISTENCE 378.99
06–14	P1	4AP00000701	THOMAS L VAN DERSLICE			05/16/04	05/18/04	TRAVEL SUBSISTENCE 392.65
06–16	P1	4AP00000698	RICHARD M. POTOCEK			05/16/04	05/18/04	TRAVEL SUBSISTENCE 366.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
06–24	P1	4AP00000726	HERTZ CORPORATION	02/20/04	02/24/04	CAR RENTAL		282.50
						TRAVEL TOTALS:		34,231.69
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	4AP00000541	MEGAPATH NETWORKS INC	03/03/04	04/03/04	TELECOMMUNICATIONS CHARGES		191.92
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		3,590.16
04–22	P1	4AP00000546	MEGAPATH NETWORKS INC	04/03/04	05/03/04	TELECOMMUNICATIONS CHARGES		191.92
04–30	S5	DY412500417		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		1,404.00
04–30	S5	DY412500420		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		3,346.72
04–30	S5	DY412500440		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		3,106.00
05–04	P2	HCV0400744	VERIZON WIRELESS	04/28/04	04/28/04	POWER SUPPLY(A530)		22.49
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		512.88
05–24	C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		25.64
05–27	S3	04148G00002		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		1,080.50
05–31	S5	DY415400394		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		3,162.00
05–31	S5	DY415400442		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		634.00
05–31	S5	DY415400444		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		3,096.40
06–14	P1	4AP00000711	MEGAPATH NETWORKS INC	05/03/04	06/03/04	INTERNET LINES-S&I HHS SITE		191.92
06–17	P2	HCV0400956	VERIZON WIRELESS	06/04/04	06/04/04	COMBO PACK (A530)		119.96
06–17	P2	HCV0400956	DO	06/04/04	06/04/04	HEADSET (A530)		89.96
06–17	P2	HCV0400973	DO	06/07/04	06/07/04	BATTERY (V60S)		59.98
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		177.46
06–25	P2	HCV0401113	HELLO DIRECT	05/25/04	05/25/04	2920SX		499.99
06–25	P2	HCV0401113	DO	05/25/04	05/25/04	DELIVERY		20.80
06–29	S3	04181G00002		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		312.00
06–30	S5	DY418200387		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		2,438.40
06–30	S5	DY418200389		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		3,092.23
06–30	S5	DY418200455		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		3,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,537.33
		PRINTING AND REPRODUCTION						
04–26	P2	OSP30987	ACCURATE WORD, LLC	04/02/04	04/02/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–26	P2	OSP31029	DO	04/07/04	04/07/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–27	S3	04148000011		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
06–14	P1	4AP00000703	XEROX CORPORATION	10/22/03	11/20/03	PRINTING AND REPRODUCTION		1.89
06–14	P1	4AP00000706	DO	10/16/03	10/22/03	PRINTING AND REPRODUCTION		13.50
06–14	P1	4AP00000707	DO	03/01/04	03/22/04	PRINTING AND REPRODUCTION		23.40
06–14	P1	4AP00000708	DO	02/03/04	03/01/04	PRINTING AND REPRODUCTION		2.93
06–14	P1	4AP00000709	DO	12/30/03	02/03/04	PRINTING AND REPRODUCTION		3.92
06–14	P1	4AP00000710	DO	11/20/03	12/30/03	PRINTING AND REPRODUCTION		16.07
06–30	S3	04182000008		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		127.21
		OTHER SERVICES						
04–02	P1	4AP00000506	ALEXANDER K MILIN	03/01/04	03/26/04	CONTRACT SERVICES		7,500.00
04–02	P1	4AP00000487	ALFRED L. ESPOSITO	03/01/04	03/31/04	CONTRACT SERVICES		7,800.00

04–02	P1	4AP00000490	ANTHONY J. GABRIEL	03/02/04	03/31/04	CONTRACT SERVICES	6,600.00
04–02	P1	4AP00000495	CARROLL L. HAUVER	03/01/04	03/31/04	CONTRACT SERVICES	12,500.00
04–02	P1	4AP00000483	CHARLES J. BONANNO	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04–02	P1	4AP00000496	CLAZINA D. HERSMAN	03/01/04	03/31/04	CONTRACT SERVICES	6,900.00
04–02	P1	4AP00000494	DADE B GRIMES	03/01/04	03/26/04	CONTRACT SERVICES	7,500.00
04–02	P1	4AP00000502	DENNIS K LUTZ	03/01/04	03/30/04	CONTRACT SERVICES	3,600.00
04–02	P1	4AP00000489	DONALD G. FULWIDER	03/01/04	03/26/04	CONTRACT SERVICES	7,500.00
04–02	P1	4AP00000510	FRANK J. PHILIPPI	03/01/04	03/31/04	CONTRACT SERVICES	6,160.00
04–02	P1	4AP00000481	FREDERICK A. BIGDEN	03/01/04	03/30/04	CONTRACT SERVICES	8,500.00
04–02	P1	4AP00000503	GILBERT M. MAYHUGH	03/01/04	03/31/04	CONTRACT SERVICES	11,000.00
04–02	P1	4AP00000486	JACK G DOWNING	03/01/04	03/31/04	CONTRACT SERVICES	10,000.00
04–02	P1	4AP00000498	JAMES A. HIGHAM	03/01/04	03/30/04	CONTRACT SERVICES	8,500.00
04–02	P1	4AP00000484	JAMES DAVID CHILDRESS	03/01/04	03/31/04	CONTRACT SERVICES	6,300.00
04–02	P1	4AP00000511	JOHN N PHILLIPS	03/01/04	03/25/04	CONTRACT SERVICES	6,840.00
04–02	P1	4AP00000488	JOSEPH R FOGARTY	03/01/04	03/26/04	CONTRACT SERVICES	11,700.00
04–02	P1	4AP00000501	KATHERINE L. KAPLAN	03/01/04	03/31/04	CONTRACT SERVICES	6,800.00
04–02	P1	4AP00000508	MARGARET OWENS	03/03/04	03/31/04	CONTRACT SERVICES	5,950.00
04–02	P1	4AP00000493	MICHAEL O GLYNN	03/01/04	03/31/04	CONTRACT SERVICES	3,000.00
04–02	P1	4AP00000492	NORMAN H. GARDNER, JR.	03/02/04	03/26/04	CONTRACT SERVICES	7,650.00
04–02	P1	4AP00000482	PATRICK D BOGENBERGER	03/01/04	03/31/04	CONTRACT SERVICES	7,225.00
04–02	P1	4AP00000507	PAUL J O'BRIEN	03/01/04	03/31/04	CONTRACT SERVICES	7,800.00
04–02	P1	4AP00000514	RICHARD A RAMSBY	03/01/04	03/26/04	CONTRACT SERVICES	7,200.00
04–02	P1	4AP00000500	ROBERT A. JAXEL	03/02/04	03/31/04	CONTRACT SERVICES	8,200.00
04–02	P1	4AP00000505	ROBERT J. MELCHIOR	03/01/04	03/25/04	CONTRACT SERVICES	3,960.00
04–02	P1	4AP00000509	ROBERT PELLETIER	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04–02	P1	4AP00000513	RODNEY E RAGAN	03/01/04	03/31/04	CONTRACT SERVICES	5,780.00
04–02	P1	4AP00000491	RONALD GARANT	03/01/04	03/31/04	CONTRACT SERVICES	7,800.00
04–02	P1	4AP00000499	TERRENCE E. HOBBS	03/12/04	03/20/04	CONTRACT SERVICES	2,730.00
04–02	P1	4AP00000480	THOMAS E BERCAL	03/01/04	03/26/04	CONTRACT SERVICES	7,000.00
04–02	P1	4AP00000485	TIMOTHY DALY	03/01/04	03/31/04	CONTRACT SERVICES	8,000.00
04–02	P1	4AP00000479	ULDIS ADAMSONS	03/01/04	03/31/04	CONTRACT SERVICES	6,900.00
04–02	P1	4AP00000497	WALTER HERSMAN	03/01/04	03/31/04	CONTRACT SERVICES	8,500.00
04–02	P1	4AP00000504	WILLIAM J. MCGINNIS	03/01/04	03/29/04	CONTRACT SERVICES	7,500.00
04–05	P1	4AP00000519	CHARLES J. SEMICH	03/02/04	03/19/04	CONTRACT SERVICES	4,400.00
04–05	P1	4AP00000525	CHARLES W THOMPSON	03/04/04	03/31/04	CONTRACT SERVICES	7,800.00
04–05	P1	4AP00000524	DANIEL Z STULL	03/02/04	03/31/04	CONTRACT SERVICES	504.00
04–05	P1	4AP00000517	DAVID G. SAPP	03/01/04	03/29/04	CONTRACT SERVICES	7,200.00
04–05	P1	4AP00000528	DAVID W. WADE	03/02/04	03/05/04	CONTRACT SERVICES	1,700.00
04–05	P1	4AP00000520	HERBERT GEORGE SPARROW	03/01/04	03/31/04	CONTRACT SERVICES	8,700.00
04–05	P1	4AP00000518	JAMES W. SAVAGE	03/01/04	03/31/04	CONTRACT SERVICES	6,800.00
04–05	P1	4AP00000516	JOHN A. RINKO	03/01/04	03/31/04	CONTRACT SERVICES	6,600.00
04–05	P1	4AP00000515	LEWIS D RINKER	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04–05	P1	4AP00000531	R W VANDERGRIFT JR.	03/01/04	03/31/04	CONTRACT SERVICES	10,000.00
04–05	P1	4AP00000529	RICHARD L WEAVER	03/01/04	03/24/04	CONTRACT SERVICES	3,375.00
04–05	P1	4AP00000523	ROBERT F STOCKMAN	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04–05	P1	4AP00000530	T. PETER WYMAN	03/01/04	03/31/04	CONTRACT SERVICES	10,500.00
04–05	P1	4AP00000527	THOMAS L VAN DERSLICE	03/01/04	03/31/04	CONTRACT SERVICES	11,200.00
04–05	P1	4AP00000526	TIMOTHY T. TURNER	03/01/04	03/26/04	CONTRACT SERVICES	7,125.00
04–05	P1	4AP00000522	WILLIAM STANCO	03/01/04	03/31/04	CONTRACT SERVICES	6,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
04–06 P1	4AP00000540	GLOBAL KNOWLEDGE	02/27/04	02/27/04	TRAINING EXPENSE/SANDERSON		2,370.00
04–22 P1	4AP00000521	BILLY B. SPELLINGS	03/01/04	03/24/04	CONTRACT SERVICES		3,400.00
04–22 P1	4AP00000545	JEANNE L. WILSON	03/16/04	03/29/04			1,800.00
05–12 OP	4AP00000006	DEPARTMENT OF STATE	10/01/03	09/25/04	SALARY OF GEORGE SALVATIERRA		155,951.00
05–14 P1	4AP00000592	ALEXANDER K MILIN	04/01/04	04/30/04	CONTRACT SERVICES		7,500.00
05–14 P1	4AP00000612	ALFRED L. ESPOSITO	04/01/04	04/30/04	CONTRACT SERVICES		7,020.00
05–14 P1	4AP00000605	ANTHONY J. GABRIEL	04/01/04	04/30/04	CONTRACT SERVICES		6,600.00
05–14 P1	4AP00000577	BILLY B. SPELLINGS	04/01/04	04/30/04	CONTRACT SERVICES		425.00
05–14 P1	4AP00000597	BRADLEY KYSER	04/01/04	04/30/04	CONTRACT SERVICES		5,250.00
05–14 P1	4AP00000601	CARROLL L. HAUVER	04/01/04	04/30/04	CONTRACT SERVICES		11,875.00
05–14 P1	4AP00000564	CHARLES J. BONANNO	04/01/04	04/30/04	CONTRACT SERVICES		7,000.00
05–14 P1	4AP00000575	CHARLES J. SEMICH	04/01/04	04/30/04	CONTRACT SERVICES		4,000.00
05–14 P1	4AP00000571	CHARLES W THOMPSON	04/01/04	04/30/04	CONTRACT SERVICES		6,240.00
05–14 P1	4AP00000602	CLAZINA D. HERSMAN	04/01/04	04/30/04	CONTRACT SERVICES		4,830.00
05–14 P1	4AP00000599	DADE B GRIMES	04/01/04	04/30/04	CONTRACT SERVICES		7,500.00
05–14 P1	4AP00000570	DANIEL Z STULL	04/01/04	04/30/04	CONTRACT SERVICES		504.00
05–14 P1	4AP00000583	DAVID G. SAPP	04/01/04	04/30/04	CONTRACT SERVICES		6,480.00
05–14 P1	4AP00000598	DENNIS K LUTZ	04/01/04	04/30/04	CONTRACT SERVICES		2,250.00
05–14 P1	4AP00000604	DONALD G. FULWIDER	04/01/04	04/01/04	CONTRACT SERVICES		7,125.00
05–14 P1	4AP00000586	FRANK J. PHILIPPI	04/01/04	04/30/04	CONTRACT SERVICES		6,545.00
05–14 P1	4AP00000562	FREDERICK A. BIGDEN	04/01/04	04/30/04	CONTRACT SERVICES		6,800.00
05–14 P1	4AP00000589	GILBERT M. MAYHUGH	04/01/04	04/30/04	CONTRACT SERVICES		11,000.00
05–14 P1	4AP00000576	HERBERT GEORGE SPARROW	04/01/04	04/30/04	CONTRACT SERVICES		8,700.00
05–14 P1	4AP00000611	JACK G DOWNING	04/01/04	04/30/04	CONTRACT SERVICES		9,375.00
05–14 P1	4AP00000594	JAMES A. HIGHAM	04/01/04	04/30/04	CONTRACT SERVICES		8,500.00
05–14 P1	4AP00000609	JAMES DAVID CHILDRESS	04/01/04	04/30/04	CONTRACT SERVICES		5,250.00
05–14 P1	4AP00000574	JAMES W. SAVAGE	04/01/04	04/30/04	CONTRACT SERVICES		6,460.00
05–14 P1	4AP00000566	JEANNE L. WILSON	04/01/04	04/30/04	CONTRACT SERVICES		1,800.00
05–14 P1	4AP00000582	JOHN A. RINKO	04/01/04	04/30/04	CONTRACT SERVICES		6,600.00
05–14 P1	4AP00000587	JOHN N PHILLIPS	04/01/04	04/30/04	CONTRACT SERVICES		6,480.00
05–14 P1	4AP00000613	JOSEPH R FOGARTY	04/01/04	04/30/04	CONTRACT SERVICES		11,115.00
05–14 P1	4AP00000596	KATHERINE L. KAPLAN	04/01/04	04/30/04	CONTRACT SERVICES		6,120.00
05–14 P1	4AP00000581	LEWIS D RINKER	04/01/04	04/30/04	CONTRACT SERVICES		7,000.00
05–14 P1	4AP00000584	MARGARET OWENS	04/01/04	04/30/04	CONTRACT SERVICES		7,650.00
05–14 P1	4AP00000608	MICHAEL O GLYNN	04/01/04	04/30/04	CONTRACT SERVICES		2,000.00
05–14 P1	4AP00000607	NORMAN H. GARDNER, JR.	04/01/04	04/30/04	CONTRACT SERVICES		7,225.00
05–14 P1	4AP00000563	PATRICK D BOGENBERGER	04/01/04	04/30/04	CONTRACT SERVICES		6,800.00
05–14 P1	4AP00000593	PAUL J O'BRIEN	04/01/04	04/30/04	CONTRACT SERVICES		6,630.00
05–14 P1	4AP00000565	R W VANDERGRIFT JR.	04/01/04	04/30/04	CONTRACT SERVICES		10,000.00
05–14 P1	4AP00000600	RAYMOND A. HAUTALA	04/01/04	04/30/04	CONTRACT SERVICES		1,650.00
05–14 P1	4AP00000579	RICHARD A RAMSBY	04/01/04	04/30/04	CONTRACT SERVICES		6,480.00
05–14 P1	4AP00000567	RICHARD L WEAVER	04/01/04	04/30/04	CONTRACT SERVICES		6,000.00
05–14 P1	4AP00000595	ROBERT A. JAXEL	04/01/04	04/30/04	CONTRACT SERVICES		8,200.00

05–14	P1	4AP00000569	ROBERT F STOCKMAN	04/01/04	04/30/04	CONTRACT SERVICES	7,000.00
05–14	P1	4AP00000580	ROBERT J REITWIESNER	04/01/04	04/30/04	CONTRACT SERVICES	6,875.00
05–14	P1	4AP00000591	ROBERT J. MELCHIOR	04/01/04	04/30/04	CONTRACT SERVICES	6,120.00
05–14	P1	4AP00000585	ROBERT PELLETIER	04/01/04	04/30/04	CONTRACT SERVICES	7,000.00
05–14	P1	4AP00000588	RODNEY E RAGAN	04/01/04	04/30/04	CONTRACT SERVICES	6,120.00
05–14	P1	4AP00000606	RONALD GARANT	04/01/04	04/30/04	CONTRACT SERVICES	5,070.00
05–14	P1	4AP00000568	T. PETER WYMAN	04/01/04	04/30/04	CONTRACT SERVICES	10,500.00
05–14	P1	4AP00000561	THOMAS E BERCAL	04/01/04	04/30/04	CONTRACT SERVICES	5,950.00
05–14	P1	4AP00000573	THOMAS L VAN DERSLICE	04/01/04	04/30/04	CONTRACT SERVICES	11,200.00
05–14	P1	4AP00000610	TIMOTHY DALY	04/01/04	04/30/04	CONTRACT SERVICES	7,600.00
05–14	P1	4AP00000572	TIMOTHY T. TURNER	04/01/04	04/30/04	CONTRACT SERVICES	6,750.00
05–14	P1	4AP00000560	ULDIS ADAMSONS	04/01/04	04/30/04	CONTRACT SERVICES	4,830.00
05–14	P1	4AP00000603	WALTER HERSMAN	04/01/04	04/30/04	CONTRACT SERVICES	8,500.00
05–14	P1	4AP00000590	WILLIAM J. MCGINNIS	04/01/04	04/30/04	CONTRACT SERVICES	7,500.00
05–14	P1	4AP00000578	WILLIAM STANCO	04/01/04	04/30/04	CONTRACT SERVICES	6,300.00
06–07	P1	4AP00000660	ALEXANDER K MILIN	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06–07	P1	4AP00000638	ALFRED L. ESPOSITO	05/01/04	05/31/04	CONTRACT SERVICES	7,410.00
06–07	P1	4AP00000641	ANTHONY J. GABRIEL	05/01/04	05/31/04	CONTRACT SERVICES	6,270.00
06–07	P1	4AP00000675	BILLY B. SPELLINGS	05/01/04	05/31/04	CONTRACT SERVICES	425.00
06–07	P1	4AP00000655	BRADLEY KYSER	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06–07	P1	4AP00000647	CARROLL L. HAUVER	05/01/04	05/31/04	CONTRACT SERVICES	12,500.00
06–07	P1	4AP00000673	CHARLES J SEMICH	05/01/04	05/31/04	CONTRACT SERVICES	4,000.00
06–07	P1	4AP00000633	CHARLES J. BONANNO	05/01/04	05/31/04	CONTRACT SERVICES	7,000.00
06–07	P1	4AP00000678	CHARLES W THOMPSON	05/01/04	05/31/04	CONTRACT SERVICES	6,630.00
06–07	P1	4AP00000648	CLAZINA D. HERSMAN	05/01/04	05/31/04	CONTRACT SERVICES	4,140.00
06–07	P1	4AP00000645	DADE B GRIMES	05/01/04	05/31/04	CONTRACT SERVICES	6,750.00
06–07	P1	4AP00000671	DAVID G. SAPP	05/01/04	05/31/04	CONTRACT SERVICES	4,680.00
06–07	P1	4AP00000656	DENNIS K LUTZ	05/01/04	05/31/04	CONTRACT SERVICES	1,800.00
06–07	P1	4AP00000640	DONALD G. FULWIDER	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06–07	P1	4AP00000664	FRANK J. PHILIPPI	05/01/04	05/31/04	CONTRACT SERVICES	7,315.00
06–07	P1	4AP00000631	FREDERICK A. BIGDEN	05/01/04	05/31/04	CONTRACT SERVICES	7,650.00
06–07	P1	4AP00000634	GAIL O. BURTON	05/01/04	05/31/04	CONTRACT SERVICES	8,500.00
06–07	P1	4AP00000657	GILBERT M. MAYHUGH	05/01/04	05/31/04	CONTRACT SERVICES	11,000.00
06–07	P1	4AP00000674	HERBERT GEORGE SPARROW	05/01/04	05/31/04	CONTRACT SERVICES	8,700.00
06–07	P1	4AP00000637	JACK G DOWNING	05/01/04	05/31/04	CONTRACT SERVICES	9,375.00
06–07	P1	4AP00000650	JAMES A. HIGHAM	05/01/04	05/31/04	CONTRACT SERVICES	8,075.00
06–07	P1	4AP00000635	JAMES DAVID CHILDRESS	05/01/04	05/31/04	CONTRACT SERVICES	5,250.00
06–07	P1	4AP00000672	JAMES W. SAVAGE	05/01/04	05/31/04	CONTRACT SERVICES	6,800.00
06–07	P1	4AP00000683	JEANNE L. WILSON	05/01/04	05/31/04	CONTRACT SERVICES	1,200.00
06–07	P1	4AP00000670	JOHN A. RINKO	05/01/04	05/31/04	CONTRACT SERVICES	6,270.00
06–07	P1	4AP00000665	JOHN N PHILLIPS	05/01/04	05/31/04	CONTRACT SERVICES	4,680.00
06–07	P1	4AP00000639	JOSEPH R FOGARTY	05/01/04	05/31/04	CONTRACT SERVICES	11,700.00
06–07	P1	4AP00000654	KATHERINE L. KAPLAN	05/01/04	05/31/04	CONTRACT SERVICES	6,120.00
06–07	P1	4AP00000669	LEWIS D RINKER	05/01/04	05/31/04	CONTRACT SERVICES	6,650.00
06–07	P1	4AP00000662	MARGARET OWENS	05/01/04	05/31/04	CONTRACT SERVICES	7,650.00
06–07	P1	4AP00000644	MICHAEL O GLYNN	05/01/04	05/31/04	CONTRACT SERVICES	4,500.00
06–07	P1	4AP00000643	NORMAN H. GARDNER, JR.	05/01/04	05/31/04	CONTRACT SERVICES	5,950.00
06–07	P1	4AP00000632	PATRICK D BOGENBERGER	05/01/04	05/31/04	CONTRACT SERVICES	8,075.00
06–07	P1	4AP00000661	PAUL J O'BRIEN	05/01/04	05/31/04	CONTRACT SERVICES	7,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con								
06–07	P1	4AP00000646	RAYMOND A. HAUTALA	05/01/04	05/31/04	CONTRACT SERVICES		3,300.00
06–07	P1	4AP00000667	RICHARD A RAMSBY	05/01/04	05/31/04	CONTRACT SERVICES		6,840.00
06–07	P1	4AP00000681	RICHARD L WEAVER	05/01/04	05/31/04	CONTRACT SERVICES		7,125.00
06–07	P1	4AP00000652	ROBERT A. JAXEL	05/01/04	05/31/04	CONTRACT SERVICES		6,150.00
06–07	P1	4AP00000677	ROBERT F STOCKMAN	05/01/04	05/31/04	CONTRACT SERVICES		7,000.00
06–07	P1	4AP00000668	ROBERT J REITWIESNER	05/01/04	05/31/04	CONTRACT SERVICES		8,125.00
06–07	P1	4AP00000659	ROBERT J. MELCHIOR	05/01/04	05/31/04	CONTRACT SERVICES		2,160.00
06–07	P1	4AP00000663	ROBERT PELLETIER	05/01/04	05/31/04	CONTRACT SERVICES		5,600.00
06–07	P1	4AP00000666	RODNEY E RAGAN	05/01/04	05/31/04	CONTRACT SERVICES		5,440.00
06–07	P1	4AP00000642	RONALD GARANT	05/01/04	05/31/04	CONTRACT SERVICES		4,680.00
06–07	P1	4AP00000682	T PETER WYMAN	05/01/04	05/31/04	CONTRACT SERVICES		9,975.00
06–07	P1	4AP00000651	TERRENCE E. HOBBS	05/01/04	05/31/04	CONTRACT SERVICES		4,680.00
06–07	P1	4AP00000630	THOMAS E BERCAL	05/01/04	05/31/04	CONTRACT SERVICES		7,000.00
06–07	P1	4AP00000680	THOMAS L VAN DERSLICE	05/01/04	05/31/04	CONTRACT SERVICES		10,080.00
06–07	P1	4AP00000636	TIMOTHY DALY	05/01/04	05/31/04	CONTRACT SERVICES		6,400.00
06–07	P1	4AP00000679	TIMOTHY T. TURNER	05/01/04	05/31/04	CONTRACT SERVICES		6,750.00
06–07	P1	4AP00000629	ULDIS ADAMSONS	05/01/04	05/31/04	CONTRACT SERVICES		5,865.00
06–07	P1	4AP00000649	WALTER HERSMAN	05/01/04	05/31/04	CONTRACT SERVICES		7,225.00
06–07	P1	4AP00000658	WILLIAM J. MCGINNIS	05/01/04	05/31/04	CONTRACT SERVICES		6,750.00
06–07	P1	4AP00000676	WILLIAM STANCO	05/01/04	05/31/04	CONTRACT SERVICES		6,650.00
06–09	P1	4AP00000653	NICHOLAS GREGORY JOSEPH	05/01/04	05/31/04	CONTRACT SERVICES		640.00
06–21	P1	4AP00000721	MIKAELA CHRISTOPHER JOSEPH	05/19/04	05/31/04	CONTRACT SERVICES		1,280.00
06–28	P1	4AP00000729	XEROX CORPORATION	02/26/04	02/26/04	INSTALLATION OF NEW MACHINE		173.31
							OTHER SERVICES TOTALS:	1,238,167.31
		SUPPLIES AND MATERIALS						
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		16.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		22.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		11.63
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.46
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		8.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		11.00
04–06	C1	NW200409700	DO	03/02/04	03/02/04	BOTTLED WATER		16.50
04–06	C1	NW200409700	DO	03/02/04	03/02/04	BOTTLED WATER		33.62

04-06	C1	NW200409700	DO	03/02/04	03/02/04	BOTTLED WATER	5.50
04-06	C1	NW200409700	DO	03/04/04	03/04/04	BOTTLED WATER	103.99
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	21.75
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	40.99
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	24.63
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	26.98
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	44.00
04-06	C1	NW200409700	DO	03/11/04	03/11/04	BOTTLED WATER	9.99
04-06	C1	NW200409700	DO	03/15/04	03/15/04	BOTTLED WATER	24.40
04-06	C1	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	29.00
04-06	C1	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	22.00
04-06	C1	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	38.50
04-06	C1	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	33.00
04-06	C1	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/25/04	03/25/04	BOTTLED WATER	83.98
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	21.75
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	41.13
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	29.99
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	19.13
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	27.50
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	32.48
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	27.50
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	22.00
04-06	C1	NW200409700	DO	03/30/04	03/30/04	BOTTLED WATER	11.00
04-06	P1	4AP00000544	FRANK PARSONS, INC.	02/26/04	02/26/04	OFFICE SUPPLIES	335.49
04-06	P1	4AP00000543	SOUTHWEST DISTRIBUTION, INC.	04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	26.00
04-07	P1	4AP00000538	TRACEY E RUSSELL	03/28/04	03/28/04	OFFICE SUPPLIES	14.37
04-08	P2	OSS30780	BOISE OFFICE SOLUTIONS	03/18/04	03/18/04	CORK BOARD - GRAPHITE COLOR, 3	40.81
04-08	P2	OSS30780	DO	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-08	P2	OSS30780	DO	03/18/04	03/18/04	LARGE SORTER # K321222	4.92
04-08	P2	OSS30780	DO	03/18/04	03/18/04	EPSON,PERFECTION 3170 PHOTO SC	129.02
04-09	P2	OSS30938	DO	03/31/04	03/31/04	BINDERS - CAPACITY, FLEXIBLE,	43.80
04-09	P2	OSS30939	DO	03/31/04	03/31/04	BLACK PRINT CARTRIDGE - FOR HP	265.98
04-09	P2	OSS30939	DO	03/31/04	03/31/04	CYAN PRINT CARTRIDGE - FOR HP	339.98
04-09	P2	OSS30939	DO	03/31/04	03/31/04	MAGENTA PRINT CARTRIDGE -FOR H	339.98
04-09	P2	OSS30939	DO	03/31/04	03/31/04	YELLOW PRINT CARTRIDGE - FOR H	339.98
04-22	P1	4AP00000548	ALLIANCE MICRO	03/31/04	03/31/04	OFFICE SUPPLIES	33.90
04-22	P1	4AP00000549	DO	03/31/04	03/31/04	OFFICE SUPPLIES	117.00
04-22	P1	4AP00000550	DO	03/23/04	03/23/04	OFFICE SUPPLIES	927.61
04-22	P1	4AP00000547	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-27	P2	OSS31043	ALLIANCE MICRO	04/08/04	04/08/04	50 - XA (100) STAPLE CARTRID	1,800.00
04-27	P1	4AP00000559	AMERICAN ASSOCIATION FOR THE	03/21/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	125.00
04-27	P1	4AP00000557	CDWG,INC	03/18/04	03/18/04	OFFICE SUPPLIES	655.00
04-27	P1	4AP00000558	VERNON L HAMMETT	04/08/04	04/08/04	OFFICE SUPPLIES	542.58
04-29	P2	OSS31106	BOISE OFFICE SOLUTIONS	04/19/04	04/19/04	MECHANICAL PENCILS - #N4PD417A	26.00
04-29	P2	OSS31106	DO	04/19/04	04/19/04	INDEX FLAGS - POST-IT (RED)	17.10
04-29	P2	OSS31106	DO	04/19/04	04/19/04	INDEX FLAGS - POST-IT (BLUE)	17.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
04–29 P2	OSS31106	DO	04/19/04	04/19/04	INDEX FLAGS - POST-IT (GREEN)		17.10
04–29 P2	OSS31106	DO	04/19/04	04/19/04	DVD-R - (5 PER PACK) #S7635042		31.02
04–29 P2	OSS31106	DO	04/19/04	04/19/04	BINDERS - #L217671		36.96
04–29 P2	OSS31106	DO	04/19/04	04/19/04	NOTEBOOK - #P36571		24.03
04–29 P2	OSS31106	DO	04/19/04	04/19/04	CALCULATOR - 10 DIGIT #M1909		5.80
04–29 P2	OSS31106	DO	04/19/04	04/19/04	X-CUBES - #K329883		12.82
04–29 P2	OSS31106	DO	04/19/04	04/19/04	DISPENSERS - #K329880		6.34
04–29 P2	OSS31106	DO	04/19/04	04/19/04	CUBES - WITH DRAWERS #K329892		16.68
04–29 P2	OSS31106	DO	04/19/04	04/19/04	DOUBLE CUBE #K329893		5.56
04–29 P2	OSS31106	DO	04/19/04	04/19/04	2 DRAWER CUBE - #K329882		15.56
04–29 P2	OSS31106	DO	04/19/04	04/19/04	FOUR WAY ORGANIZERS - #K394600		29.17
04–29 P2	OSS31106	DO	04/19/04	04/19/04	MANILA FOLDERS - #F54210-1/3		7.75
04–29 P2	OSS31106	DO	04/19/04	04/19/04	MANILA FOLDERS - LEGAL, #F54		11.01
04–30 S1	04121000016		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		2,318.48
05–03 P2	OSS31168	BOISE OFFICE SOLUTIONS	04/23/04	04/23/04	MECHANICAL PENCILS - #N4PD147A		312.00
05–03 P2	OSS31168	DO	04/23/04	04/23/04	BUSINESS CARD SLEEVES - #F4676		10.90
05–03 P2	OSS31168	DO	04/23/04	04/23/04	PENCIL LEADS - 0.5MM #N49703		16.20
05–03 P2	OSS31168	DO	04/23/04	04/23/04	PENCIL LEADS - 0.7MM #N49704		16.20
05–03 P2	OSS31168	DO	04/23/04	04/23/04	LETTER OPENERS - PLASTIC, #H		19.00
05–03 P2	OSS31168	DO	04/23/04	04/23/04	HIGHLIGHTERS - (YELLOW) #N2		30.00
05–03 P2	OSS31168	DO	04/23/04	04/23/04	KNIVES - X-ACTO #H3X5095		43.96
05–05 P2	OSS31210	DO	04/27/04	04/27/04	APPOINTMENT BOOK - WEEKLY, #		8.07
05–05 P2	OSS31210	DO	04/27/04	04/27/04	CARD FILE - UNCOVERED VIP		15.40
05–05 P2	OSS31210	DO	04/27/04	04/27/04	FOLDER - (BLUE) LETTER SIZE,		7.75
05–05 P2	OSS31210	DO	04/27/04	04/27/04	EXTENSION CORD - USB 1.1 #		25.92
05–05 P2	OSS31210	DO	04/27/04	04/27/04	USB DRIVE - #S747123		124.98
05–05 P2	OSS31210	DO	04/27/04	04/27/04	DVD R - (10 PER PACK) #S		320.52
05–05 P2	OSS31210	DO	04/27/04	04/27/04	ORGANIZER - DESK DRAWER, #K3		1.41
05–05 P2	OSS31243	DO	04/29/04	04/29/04	ELASTIC LOOP TIE TO SECURE FLA		15.40
05–05 P2	OSS31243	DO	04/29/04	04/29/04	BACK PADS - WITH COVER # E6910		39.66
05–05 P2	OSS31243	DO	04/29/04	04/29/04	PACKS OF FILE FOLDERS - COLORE		11.78
05–05 P2	OSS31243	DO	04/29/04	04/29/04	CORRECTIONS TAPES - # A906604		8.60
05–05 P2	OSS31243	DO	04/29/04	04/29/04	X CUBE - # K329883		6.41
05–05 P2	OSS31243	DO	04/29/04	04/29/04	TWO DRAWER - # K329882		31.12
05–05 P2	OSS31243	DO	04/29/04	04/29/04	CUBE - # K329891		4.07
05–05 P2	OSS31243	DO	04/29/04	04/29/04	FOUR DRAWERS - # K329884		25.89
05–05 P2	OSS31243	DO	04/29/04	04/29/04	CUBE - WITH DRAWER - # K329892		11.12
05–05 P2	OSS31243	DO	04/29/04	04/29/04	DOUBLE CUBES - # K329893		11.12
05–05 P2	OSS31243	DO	04/29/04	04/29/04	FILE FOLDERS WITH ERASABLE TAB		4.56
05–05 P2	OSS31243	DO	04/29/04	04/29/04	STEEL LETTER OPENERS - # H3101		17.28
05–05 P2	OSS31243	DO	04/29/04	04/29/04	PADS - CANARY YELLOW # A2R330		10.40
05–05 P2	OSS31243	DO	04/29/04	04/29/04	PACKS - ASSORTED # A2R330-AP		15.80
05–05 P2	OSS31243	DO	04/29/04	04/29/04	PACKS - SEE NOTES # A221090		3.48

05–05	P2	OSS31243	DO		04/29/04	04/29/04	PACKS NEON PAGE MARKERS - # A2	15.32
05–05	P2	OSS31243	DO		04/29/04	04/29/04	ACTION SETS - ASST. COLORS # A	10.28
05–05	P2	OSS31243	DO		04/29/04	04/29/04	FIRST AID KITS - # W360002	79.72
05–05	P2	OSS31243	DO		04/29/04	04/29/04	ALUMINUM RULER - # J113618	5.80
05–05	P2	OSS31243	DO		04/29/04	04/29/04	SPRAY ADHESIVE - # A16060	20.02
05–07	C1	NW200412800	DEER PARK		04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	16.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	22.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	11.63
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.46
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	8.00
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412800	DO		04/08/04	04/08/04	BOTTLED WATER	73.22
05–07	C1	NW200412800	DO		04/08/04	04/08/04	BOTTLED WATER	24.49
05–07	C1	NW200412800	DO		04/08/04	04/08/04	BOTTLED WATER	40.99
05–07	C1	NW200412800	DO		04/14/04	04/14/04	BOTTLED WATER	16.50
05–07	C1	NW200412800	DO		04/14/04	04/14/04	BOTTLED WATER	39.12
05–07	C1	NW200412800	DO		04/14/04	04/14/04	BOTTLED WATER	5.50
05–07	C1	NW200412800	DO		04/16/04	04/16/04	BOTTLED WATER	69.48
05–07	C1	NW200412800	DO		04/19/04	04/19/04	BOTTLED WATER	30.13
05–07	C1	NW200412800	DO		04/19/04	04/19/04	BOTTLED WATER	24.49
05–07	C1	NW200412800	DO		04/20/04	04/20/04	BOTTLED WATER	19.13
05–07	C1	NW200412800	DO		04/20/04	04/20/04	BOTTLED WATER	16.50
05–07	C1	NW200412800	DO		04/20/04	04/20/04	BOTTLED WATER	16.50
05–07	C1	NW200412800	DO		04/20/04	04/20/04	BOTTLED WATER	18.99
05–07	C1	NW200412800	DO		04/20/04	04/20/04	BOTTLED WATER	7.99
05–07	C1	NW200412800	DO		04/21/04	04/21/04	BOTTLED WATER	21.75
05–07	C1	NW200412800	DO		04/21/04	04/21/04	BOTTLED WATER	20.99
05–07	C1	NW200412800	DO		04/23/04	04/23/04	BOTTLED WATER	21.90
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	54.74
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	19.49
05–07	C1	NW200412800	DO		04/30/04	04/30/04	BOTTLED WATER	29.99
05–10	P2	OSS31126	CAPITOL MARKING PRD.		04/20/04	04/20/04	2000 PLUS LARGE SELF INKING DA	129.00
05–14	P1	4AP00000617	ALLIANCE MICRO		04/20/04	04/20/04	OFFICE SUPPLIES	405.67
05–14	P1	4AP00000618	WEST GROUP PAYMENT CENTER		03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05–17	P2	OSS31346	BOISE OFFICE SOLUTIONS		05/07/04	05/07/04	TWO DRAWER - # K329882	7.78
05–17	P2	OSS31346	DO		05/07/04	05/07/04	CUBE - # K329891	8.14
05–17	P2	OSS31346	DO		05/07/04	05/07/04	FOUR DRAWERS - # K329884	8.63
05–17	P2	OSS31346	DO		05/07/04	05/07/04	FILE FOLDERS - WITH ERASABLE T	4.56
05–17	P2	OSS31346	DO		05/07/04	05/07/04	ALUMINUM RULER - # J113618	5.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
05–17 P2	OSS31347	DO	05/07/04	05/07/04	USB 1.1 EXTENSION CORD - # S99		12.96
05–17 P2	OSS31347	DO	05/07/04	05/07/04	USB DRIVE - # S747123		749.88
05–17 P2	OSS31347	DO	05/07/04	05/07/04	CD CASES - # S798544		39.08
05–17 P2	OSS31347	DO	05/07/04	05/07/04	CORD AWAY WIRE CLIPS - # S9002		4.54
05–25 P2	OSS31406	BOISE CASCADE OFFICE PRODUCTS	05/13/04	05/13/04	PEN - N164501 - PURPLE		57.60
05–25 P2	OSS31406	DO	05/13/04	05/13/04	WIPES - S6RR1420 - PRE-MOISTEN		7.32
05–25 P2	OSS31406	DO	05/13/04	05/13/04	CLOTH - S699768 - CLEANING		6.13
05–25 P2	OSS31396	BOISE OFFICE SOLUTIONS	05/13/04	05/13/04	USB DRIVE - # S747123		2,499.60
05–25 P2	OSS31396	DO	05/13/04	05/13/04	USB 1.1 EXTENSION CORD - # S99		259.20
05–25 P2	OSS31396	DO	05/13/04	05/13/04	RED FILE FOLDERS - # F197662		13.76
05–25 P2	OSS31396	DO	05/13/04	05/13/04	PHONE STAND - # K323291		22.69
05–26 P2	OSS30597	DO	03/11/04	03/11/04	BLACK PRINTER CARTRIDGES FOR H		284.88
05–26 P2	OSS30597	DO	03/11/04	03/11/04	YELLOW PRINTER CARTRIDGES #S		385.42
05–26 P2	OSS30597	DO	03/11/04	03/11/04	MAGENTA PRINT CARTRIDGES #SIC9		385.42
05–26 P2	OSS30597	DO	03/11/04	03/11/04	ZIP DRIVE #Q332324		129.67
05–26 P2	OSS30597	DO	03/11/04	03/11/04	3 PACKS OF DISK #S732459		32.81
05–26 P2	OSS30597	DO	03/11/04	03/11/04	HIGHLAND REMOVABLE NOTES #A26		0.82
05–26 P2	OSS30597	DO	03/11/04	03/11/04	HIGHLAND REMOVABLE NOTES #A26		2.16
05–26 P2	OSS30597	DO	03/11/04	03/11/04	RAINBOW PACKS #PIMP-2201-BRT		16.40
05–26 P2	OSS30597	DO	03/11/04	03/11/04	MOUSE WRIST REST #E6W R511		57.30
05–26 P2	OSS30597	DO	03/11/04	03/11/04	WRIST BRACE (LEFT) #E6WCT0002		14.96
05–31 S1	04152000020		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		796.00
05–31 S1	04152000021		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		4,580.60
06–01 P2	OSS31454	BOISE OFFICE SOLUTIONS	05/17/04	05/17/04	WHITE STENO NOTEBOOKS - # P3R6		37.44
06–01 P2	OSS31454	DO	05/17/04	05/17/04	SURGE PROTECTOR - # S9TLP810NE		33.99
06–01 P2	OSS31454	DO	05/17/04	05/17/04	ANTI - GLARE - ANTI - RADIATIO		188.49
06–01 P2	OSS31454	DO	05/17/04	05/17/04	ROLODEX - VIP DESKTOP CARD FIL		27.56
06–04 C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		16.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		22.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		11.63
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.46
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		8.00
06–04 C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		11.00

06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	16.50
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	50.98
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	5.50
06–04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	24.24
06–04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	21.75
06–04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	27.27
06–04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	24.49
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	33.00
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	33.00
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	30.13
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	40.47
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	2.49
06–04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	11.00
06–04	C1	NW200415600	DO	05/14/04	05/14/04	BOTTLED WATER	41.23
06–04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER	54.74
06–04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER	29.99
06–04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER	27.50
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER	11.00
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER	61.75
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER	11.00
06–04	C1	NW200415600	DO	05/25/04	05/25/04	BOTTLED WATER	8.99
06–04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	45.46
06–14	P1	4AP00000713	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	OFFICE SUPPLIES	356.00
06–14	P1	4AP00000714	ALLIANCE MICRO	05/20/04	05/20/04	OFFICE SUPPLIES	199.00
06–14	P1	4AP00000715	DO	05/20/04	05/20/04	OFFICE SUPPLIES	162.76
06–14	P1	4AP00000720	AVIATION WEEK	03/01/04	09/01/06	PUBLICATION/REFERENCE MATERIAL	170.00
06–14	P2	OSS31353	BOISE OFFICE SOLUTIONS	05/10/04	05/10/04	FOLDER - ASSORTED, LETTER SIZE	31.00
06–14	P2	OSS31353	DO	05/10/04	05/10/04	CARD FILE - ROLODEX #F4670	27.56
06–14	P2	OSS31353	DO	05/10/04	05/10/04	EXTENSION CORD - USB 1.1 #S9	51.84
06–14	P2	OSS31353	DO	05/10/04	05/10/04	PEN - PAPER MATE, COMFORT MATE	21.60
06–14	P2	OSS31353	DO	05/10/04	05/10/04	CD CASE - #S798520	2.09
06–14	P2	OSS31353	DO	05/10/04	05/10/04	USB DRIVE #S747123	499.92
06–14	P2	OSS31521	DO	05/20/04	05/20/04	SURGE PROTECTOR - #S9TLP810NET	33.99
06–14	P2	OSS31521	DO	05/20/04	05/20/04	CABLE TIES - #S907729	3.14
06–14	P2	OSS31521	DO	05/20/04	05/20/04	ONE HOLE PUNCH - #H2503	12.46
06–14	P1	4AP00000712	PENTON TECHNOLOGY MEDIA	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	92.00
06–14	P1	4AP00000704	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–14	P1	4AP00000719	DO	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
06–17	P2	OSS31672	BOISE OFFICE SOLUTIONS	06/04/04	06/04/04	SURGE PROTECTORS #S9TLP810NET	645.81
06–17	P2	OSS31672	DO	06/04/04	06/04/04	PHONE STAND #K323291	45.38
06–24	HR	921896	ALLIANCE MICRO	04/08/04	04/08/04	REFUND; OVERPAYMENT	–1,800.00
06–24	P1	4AP00000724	DO	05/28/04	05/28/04	OFFICE SUPPLIES	51.20
06–24	P1	4AP00000727	DO	04/28/04	04/28/04	OFFICE SUPPLIES	11.15
06–24	P1	4AP00000723	AVIATION WEEK	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	98.00
06–24	P1	4AP00000725	DC MAGIC	08/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,190.00
06–28	P1	4AP00000728	CONGRESSIONAL QUARTERLY PRESS	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	11,000.00
06–28	P1	4AP00000730	FINANCIAL TIMES	10/07/04	12/06/06	PUBLICATION/REFERENCE MATERIAL	499.00
06–29	P1	4AP00000722	MAXIMUM PC	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	29.95
06–30	S1	04182000018		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	3,582.06
						SUPPLIES AND MATERIALS TOTALS:	41,277.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
EQUIPMENT								
04–29	S8	MA000316595		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		17,350.60
05–24	F2	RN000007266	ALLIANCE MICRO	05/13/04	05/13/04	MONITOR - NEC MULTISYNC LCD 19		802.00
05–24	F2	RN000007266	DO	05/13/04	05/13/04	MONITOR - NEC MULTISYNC LCD 19		802.00
05–28	S8	MA000329568		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		17,314.56
06–04	HV	4A901000186		03/15/04	03/31/04	CREDIT MAINT #KA00728-HSS MEMO		–34.64
06–30	S8	MA000352996		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		17,305.00
						EQUIPMENT TOTALS:		53,539.52
						APPROPRIATIONS COMMITTEE TOTALS:		5,918,604.51
						OFFICE TOTALS:		5,918,604.51
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
RENT, COMMUNICATION, UTILITIES								
04–30	P2	HCV0400694	VERIZON WIRELESS	04/14/04	04/14/04	HEADSET (T730)		112.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		112.45
PRINTING AND REPRODUCTION								
04–27	P1	4AP00000555	XEROX CORPORATION	06/30/03	07/31/03	PRINTING AND REPRODUCTION		396.07
04–27	P1	4AP00000556	DO	01/26/04	03/01/04	PRINTING AND REPRODUCTION		255.14
05–25	P1	4AP00000624	DO	03/21/03	04/25/03	COPIER OVERAGE/H-218		65.89
05–25	P1	4AP00000625	DO	03/30/03	04/28/03	COPIER OVERAGE/H-28		42.60
05–25	P1	4AP00000626	DO	05/30/03	08/08/03	COPIER OVERAGE/H-28		14.80
05–25	P1	4AP00000627	DO	05/30/03	06/30/03	COPIER OVERAGE/H-28		6.46
06–07	P1	4AP00000684	DO	06/24/03	07/22/03	COPIER OVERAGE/H-218		100.11
06–07	P1	4AP00000685	DO	08/08/03	09/05/03	COPIER OVERAGE/HB-28		228.05
06–07	P1	4AP00000686	DO	09/02/03	10/07/03	COPIER OVERAGE/HB-28		98.30
06–07	P1	4AP00000687	DO	09/22/03	10/28/03	COPIER OVERAGE/RHOB-B305		236.27
06–07	P1	4AP00000688	DO	10/03/03	10/21/03	COPIER OVERAGE/H-218		46.21
06–07	P1	4AP00000689	DO	09/10/03	09/22/03	COPIER OVERAGE/RHOB-B305		205.39
06–07	P1	4AP00000690	DO	10/28/03	11/24/03	COPIER OVERAGE/RHOB-B305		597.59
06–07	P1	4AP00000691	DO	11/24/03	12/30/03	COPIER OVERAGE/RHOB-B305		413.80
06–07	P1	4AP00000692	DO	12/30/03	01/26/04	COPIER OVERAGE/LHOB-1016		165.18
06–07	P1	4AP00000693	DO	12/30/03	02/03/04	COPIER OVERAGE/RHOB-B305		116.11
06–07	P1	4AP00000694	DO	02/03/04	02/26/04	COPIER OVERAGE/RHOB-B305		34.55
06–07	P1	4AP00000695	DO	02/27/04	04/13/04	COPIER OVERAGE/H-218		343.35
06–07	P1	4AP00000696	DO	03/01/04	03/30/04	COPIER OVERAGE/RHOB-305		190.65
						PRINTING AND REPRODUCTION TOTALS:		3,556.52
OTHER SERVICES								
04–28	P2	OPR0400103B	CACI PREMIER TECHNOLOGY	03/01/04	03/31/04	FY04 AARS MAINTENANCE		2,198.26
05–07	P2	OPR0400103C	DO	04/01/04	04/30/04	FY04 AARS MAINTENANCE		261.26
						OTHER SERVICES TOTALS:		2,459.52
SUPPLIES AND MATERIALS								
05–25	P1	4AP00000628	GREG E. KNODLE	05/03/04	05/03/04	OFFICE SUPPLIES		75.29

05–28	P2	OSS30710	GLASS DISTRIBUTORS INC.	03/15/04	03/15/04	ACRYLIC TABLE TOPS (APPROX 48		456.00
05–28	P2	OSS30710	DO	03/15/04	03/15/04	ACRYLIC TABLE TOPS (APPROX 13		192.00
05–28	P2	OSS30710	DO	03/15/04	03/15/04	LABOR TO INSTALL		360.00
05–28	P2	OSS30710	DO	03/15/04	03/15/04	ENERGY CHARGE		50.40
06–07	P2	OSM7459	ACS DESKTOP SOLUTIONS, INC.	12/19/03	12/19/03	SOFTWARE - EOLW - EOL WATCHDOG		195.00
						SUPPLIES AND MATERIALS TOTALS:		1,328.69
		EQUIPMENT						
04–01	F2	RN000006636	CDWG,INC	03/23/04	03/23/04	PRINTER - HP LASERJET 3700N CO		1,600.00
04–01	F2	RN000006636	DO	03/23/04	03/23/04	PRINTER - HP LASERJET 3700N CO		1,600.00
04–01	F2	RN000006636	DO	03/23/04	03/23/04	PRINTER - HP LASERJET 3700N CO		1,600.00
04–01	F2	RN000006636	DO	03/23/04	03/23/04	PRINTER - HP LASERJET 3700N CO		1,600.00
04–01	F2	RN000006636	DO	03/23/04	03/23/04	PRINTER - HP LASERJET 3700N CO		1,600.00
04–09	P2	OSM8177	XEROX CORPORATION	03/30/04	03/30/04	XEROX 2101 NETWORKING		4,650.00
05–04	F2	RN000006986	ACS DESKTOP SOLUTIONS, INC.	03/24/04	03/24/04	FILE/WEB SERVER - COMPAQ PRO L		3,332.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		7,583.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		7,583.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		5,121.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		5,121.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	SERVER RACK - STORAGEWORKS MOD		24,974.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		7,415.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		7,415.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	SERVER RACK - COMPAQ TFT5600 R		5,448.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		11,840.00
05–04	F2	RN000006986	DO	03/24/04	03/24/04	FILE SERVER - COMPAQ PROLIANT		11,840.00
05–07	P2	OSM8247	XEROX CORPORATION	03/22/04	03/22/04	COPIER ACCESSORY - XEROX 2101		4,650.00
05–10	P2	OSM8246	DO	03/22/04	03/22/04	COPIER ACCESSORY - XEROX 2101-		4,650.00
05–17	F2	RN000007205	ZAMOISKI CO.	04/23/04	04/23/04	TELEVISION - ZENITH 16:9 EDTV		3,548.00
05–24	F2	RN000007267	ALLIANCE MICRO	05/13/04	05/13/04	MONITOR - NEC MULTISYNC LCD198		802.00
05–24	F2	RN000007267	DO	05/13/04	05/13/04	MONITOR - NEC MULTISYNC LCD198		802.00
06–04	F2	RN000007368	DO	05/24/04	05/24/04	POWER SUPPLY - APC SMART UPS 3		1,087.00
06–04	F2	RN000007368	DO	05/24/04	05/24/04	POWER SUPPLY - APC SMART UPS 3		1,087.00
06–04	F2	RN000007368	DO	05/24/04	05/24/04	POWER SUPPLY - APC SMART UPS 3		1,087.00
06–07	P2	OSM7251	ACS DESKTOP SOLUTIONS, INC.	11/25/03	11/25/03	SOFTWARE - 065728 - CITRIX XP		4,792.00
06–07	P2	OSM7251	DO	11/25/03	11/25/03	SOFTWARE - 271514 - CITRIX MET		4,599.00
06–07	P2	OSM7459	DO	12/19/03	12/19/03	SOFTWARE - EOLUPD - EOL UNIVER		1,790.00
						EQUIPMENT TOTALS:		139,216.00
						APPROPRIATIONS COMMITTEE TOTALS:		146,673.18
						OFFICE TOTALS:		146,673.18

SPECIAL & SELECT COMMITTEES
2004 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,123,007.61	1,056,486.57
PERSONNEL BENEFITS	5,096.89	2,368.42
TRAVEL	228.95	103.45
RENT, COMMUNICATION, UTILITIES	11,648.23	7,762.56
PRINTING AND REPRODUCTION	749.40	636.00
OTHER SERVICES	6,875.00	6,875.00
SUPPLIES AND MATERIALS	58,023.84	20,827.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON BUDGET—Con.							
					EQUIPMENT	13,820.76	5,549.22
					GENERAL EXPENDITURES TOTALS:	2,219,450.68	1,100,608.35
					OFFICE TOTALS:	2,219,450.68	1,100,608.35
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	04/01/04	06/30/04	BUDGET ANALYST		21,750.00
		AIKEN,TIMOTHY B	04/01/04	06/30/04	BUDGET ASSOCIATE/REP MORAN		15,000.00
		BATES,JAMES T	04/01/04	06/30/04	SENIOR COUNSEL		39,150.00
		BERWICK,CHARLES B	04/01/04	06/30/04	BUDGET ANALYST		18,691.67
		BLAIR,TIFFANY R	06/01/04	06/30/04	BUDGET ANALYST		5,000.00
		BLILEY,CHRISTOPHER P	04/01/04	06/30/04	SHARED STAFF/REP NUSSLE		4,500.00
		BOYER,KIMBER H	04/01/04	06/30/04	BUDGET ANALYST		23,766.67
		BURRIS,ARTHUR LEE	04/01/04	06/30/04	BUDGET ANALYST		21,750.00
		BYWATERS,LINDA M	04/01/04	06/30/04	EXEC ASSIST TO MINORITY CHIEF OF STAFF		16,772.01
		CALLAS,GEORGE A	04/01/04	06/30/04	COUNSEL		17,883.33
		CANTWELL,JAMES R	04/01/04	06/30/04	BUDGET ANALYST		25,333.33
		COULSON,E BRET	04/01/04	06/30/04	BUDGET ANALYST		26,400.00
		DELANEY,DANIELLE	06/01/04	06/30/04	INTERN		1,250.00
		DORN,TERESA J	04/01/04	06/30/04	EXECUTIVE ASSISTANT		13,466.67
		DOUGLAS,MARSHA W	04/01/04	06/30/04	ADMINISTRATIVE OFFICER		20,158.33
		DUNCAN,SUSAN E	04/01/04	04/30/04	INTERN		1,250.00
		DO	03/01/04	03/31/04	INTERN (OVERTIME)		119.00
		EZROW,DANIEL P	04/01/04	06/30/04	BUDGET ANALYST		20,000.01
		FRIEDMAN,JENNIFER	04/01/04	06/30/04	BUDGET ANALYST		21,000.00
		GUILLEN,JOSE	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		19,399.99
		HADE,DANIEL	04/01/04	05/26/04	INTERN		2,333.33
		DO	03/01/04	04/30/04	INTERN (OVERTIME)		265.04
		KAHN,THOMAS S	04/01/04	06/30/04	STAFF DIR & CHIEF COUNSEL		38,874.99
		KITCHEN,JOHN H	04/01/04	06/30/04	CHIEF ECONOMIST		33,841.67
		KNUDSEN,PATRICK L	04/01/04	06/30/04	DIRECTOR BUDGET POLICY		35,816.67
		KOWALSKI,DANIEL J	04/01/04	06/30/04	DIRECTOR OF BUDGET REVIEW		35,558.34
		KREMER,LYNN	04/01/04	06/11/04	BUDGET ANALYST		17,454.17
		DO	06/01/04	06/11/04	BUDGET ANALYST (OTHER COMPENSATION)		122.91
		KUCK,ANGELA S	04/01/04	06/30/04	DEPUTY PRESS SECRETARY		16,833.34
		LOFGREN,MICHAEL S	04/01/04	06/30/04	BUDGET ANALYST		27,283.33
		LUMIA,JASON J	04/01/04	06/30/04	BUDGET ANALYST		18,999.99
		MAGEE,RICHARD EDWARD	04/01/04	06/30/04	INFORMATION SYSTEMS MANAGER		25,466.67
		MAHAN,ROGER	04/01/04	06/30/04	BUDGET ANALYST		26,225.00
		MAZUREK,FRANK J	05/24/04	06/30/04	INTERN		1,763.67
		MCDOWELL,SHEILA A	04/01/04	06/30/04	STAFF ASSISTANT		13,875.75
		MCKITRICK,JASON	04/01/04	06/30/04	BUDGET ANALYST		21,200.01
		MEADE,RICHARD E	04/01/04	06/30/04	CHIEF OF STAFF		39,150.00

			MEREDITH,DIANA	04/01/04	06/30/04	BUDGET ANALYST	20,250.00
			MEYER,MATTHEW P	04/01/04	06/30/04	SHARED STAFF/REP SHAYS	15,000.00
			MINARIK,JOSEPH J	04/01/04	06/30/04	DIRECTOR OF POLICY	38,774.76
			MONAGHAN,JOHN	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	148.75
			MOONEY,JOAN M	04/01/04	06/30/04	BUDGET ASSOCIATE/REP HOOLEY	15,000.00
			MUCKLO,OTTO J	04/01/04	06/30/04	POLICY ASSISTANT/BUDGET ANALYST	16,016.66
			OVERBEEK,KIMBERLY	04/01/04	06/30/04	BUDGET ANALYST	21,750.00
			POLIS,STEPHANIE S	04/01/04	04/02/04	DIRECTOR COALITIONS & OUTREACH	333.33
			DO	04/01/04	04/02/04	DIRECTOR COALITIONS & OUTREACH (OTHER COM	333.33
			PUCCERELLA,EDWARD J	04/01/04	06/30/04	BUDGET ANALYST	14,900.01
			RESTUCCIA,PAUL	04/01/04	06/30/04	COUNSEL	31,475.00
			ROMITO,JONATHAN	04/01/04	06/30/04	SPECIAL ASSISTANT	6,524.99
			DO	03/01/04	05/31/04	SPECIAL ASSISTANT (OVERTIME)	1,555.00
			ROMITO,RYAN CHARLES	04/01/04	06/30/04	STAFF ASSISTANT	10,516.66
			DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	1,240.42
			RUSSELL,SCOTT RICHARD	04/01/04	06/30/04	BUDGET ANALYST	29,499.99
			SMITH,CHARLENE B	04/01/04	06/30/04	COUNSEL	19,075.00
			SMULLIAN,ANDREW R	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
			SPICER,SEAN M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	26,933.33
			TSUJI,TAKAKO	04/01/04	06/30/04	BUDGET ANALYST	16,983.33
			VENUS, LISA IRVING	04/01/04	06/30/04	ASST COUNSEL - MINORITY	20,625.00
			WARREN,PETER NOEL	04/01/04	06/01/04	BUDGET ANALYST	14,724.73
			DO	06/01/04	06/01/04	BUDGET ANALYST (OTHER COMPENSATION)	362.08
			WEATHERS,ANDREA R	04/01/04	06/30/04	MINORITY BUDGET ANALYST	20,499.99
			WEBBER,STEVEN C	04/01/04	06/30/04	DIR ELECTRONIC COMMUNICATIONS	17,758.33
						PERSONNEL COMPENSATION TOTALS:	1,056,486.57
		PERSONNEL BENEFITS					
04–30	S7	04121000026		04/01/04	04/30/04	TRANSIT BENEFITS	793.00
05–28	S7	04149000026		05/01/04	05/31/04	TRANSIT BENEFITS	593.98
06–30	S7	04182000028		06/01/04	06/30/04	TRANSIT BENEFITS	981.44
						PERSONNEL BENEFITS TOTALS:	2,368.42
		TRAVEL					
04–06	P1	4BU00000133	SEAN M SPICER	03/24/04	03/29/04	LOCAL TRANSPORTATION	23.00
05–18	P1	4BU00000157	RICHARD E MEADE	05/10/04	05/10/04	LOCAL TRANSPORTATION	11.00
05–24	P1	4BU00000162	GEORGE A. CALLAS	05/19/04	05/19/04	CAB FARE	11.55
05–24	P1	4BU00000164	JONATHAN C. ROMITO	05/19/04	05/19/04	CAB FARE	12.00
05–27	P1	4BU00000163	DAN KOWALSKI	05/19/04	05/19/04	CAB FARE	11.40
06–21	P1	4BU00000172	TOM KAHN	06/11/04	06/11/04	LOCAL TRANSPORTATION	12.00
06–30	P1	4BU00000186	GEORGE A. CALLAS	06/24/04	06/25/04	LOCAL TRANSPORTATION	22.50
						TRAVEL TOTALS:	103.45
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	299.18
04–06	P1	4BU00000131	EARTHLINK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	41.90
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	299.18
04–22	P1	4BU00000143	EARTHLINK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	41.90
04- 30	S5	DY412500719		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	284.00
04–30	S5	DY412500721		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	754.00
04–30	S5	DY412500722		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	552.92
05–18	P1	4BU00000158	EARTHLINK INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	41.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON BUDGET—Con.								
05–18	P2	HCV0400796	VERIZON WIRELESS	05/12/04	05/12/04	PC 5220 AIRCARD		209.99
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		299.18
05–31	S5	DY415400699		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		782.00
05–31	S5	DY415400702		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		754.00
05–31	S5	DY415400703		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		465.24
06–17	P2	HCV0400968	VERIZON WIRELESS	06/04/04	06/04/04	BLACKBERRY 7750		199.99
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		299.18
06–25	P2	HCV0401020	VERIZON WIRELESS	06/11/04	06/11/04	PC5220 AIRCARD		209.99
06–30	S5	DY418200685		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		360.00
06–30	S5	DY418200688		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		762.00
06–30	S5	DY418200689		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,100.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,762.56
		PRINTING AND REPRODUCTION						
04–06	P1	4BU00000132	ACCURATE WORD LLC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION		636.00
						PRINTING AND REPRODUCTION TOTALS:		636.00
		OTHER SERVICES						
04–22	P1	4BU00000149	AGILE ENTERPRISE	02/09/04	02/18/04	COMPUTER TECH SUPPORT		1,975.00
04–22	P1	4BU00000150	DO	02/24/04	02/27/04	COMPUTER TECH SUPPORT		1,550.00
04–22	P1	4BU00000155	CONTINENTAL RESOURCES	02/27/04	02/27/04	PRINTER REPAIR		375.00
05–10	F1	NN000007090	DO	02/27/04	02/27/04	T&M SERVICE		375.00
05–18	P1	4BU00000161	AGILE ENTERPRISE	04/07/04	04/08/04	SERVICE CONTRACT		1,000.00
05–18	P1	4BU00000160	AGILE ENTERPRISES	04/04/04	04/05/04	SERVICE CONTRACT		1,300.00
06–21	P1	4BU00000173	DO	04/23/04	04/23/04	SERVICE CONTRACT		300.00
						OTHER SERVICES TOTALS:		6,875.00
		SUPPLIES AND MATERIALS						
04–06	P1	4BU00000135	CCH INCORPORATED	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL		48.51
04–06	P1	4BU00000128	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLER WATER/MAJORITY		167.84
04–06	P1	4BU00000129	DO	02/01/04	02/29/04	BOTTLER WATER/MINORITY		136.73
04–06	P1	4BU00000130	DO	02/01/04	02/29/04	BOTTLER WATER/PRESS OFFICE		40.47
04–06	P1	4BU00000136	DOW JONES & COMPANY, INC.	06/05/04	06/05/05	PUBLICATION/REFERENCE MATERIAL		229.00
04–06	P1	4BU00000137	FINANCIAL TIMES	07/24/04	07/24/05	PUBLICATION/REFERENCE MATERIAL		315.14
04–06	P1	4BU00000134	JOSE GUILLEN	03/29/04	03/29/04	OFFICE SUPPLIES		76.00
04–09	P2	OSS30502	ALLIANCE MICRO	03/03/04	03/03/04	SINGLE REVERSE TABS - XEROX 11		2,117.00
04–09	P2	OSS30502	DO	03/03/04	03/03/04	SINGLE REVERSE TABS - XEROX 11		58.00
04–21	HR	921853	RICHARD EDWARD MAGEE	02/20/04	02/20/04	REIMB; PAYMENT ERROR		–63.40
04–22	P1	4BU00000139	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER/MAJORITY		269.75
04–22	P1	4BU00000140	DO	03/01/04	03/31/04	BOTTLED WATER/MINORITY		71.48
04–22	P1	4BU00000141	DO	03/01/04	03/31/04	BOTTLED WATER/PRESS OFC		60.43
04–22	P1	4BU00000148	INTERNATIONAL MONETARY FUND	05/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL		109.00
04–22	P1	4BU00000142	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	PUBLICATION/MINORITY		375.00
04–22	P1	4BU00000151	MORE DIRECT, INC.	03/19/04	03/19/04	OFFICE SUPPLIES		117.00
04–22	P1	4BU00000152	DO	03/26/04	03/26/04	OFFICE SUPPLIES		123.00
04–22	P1	4BU00000153	DO	04/12/04	04/12/04	OFFICE SUPPLIES		156.00

04–22	P1	4BU00000144	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	672.66
04–22	P1	4BU00000145	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	598.38
04–22	P1	4BU00000146	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	464.16
04–22	P1	4BU00000147	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	219.39
04–22	P1	4BU00000156	REPROGRAPHIC TECHNOLOGIES	03/26/04	03/26/04	OFFICE SUPPLIES	305.00
04–22	P1	4BU00000154	RICHARD EDWARD MAGEE	04/15/04	04/15/04	OFFICE SUPPLIES	483.95
04–27	P2	OSS29978	CDWG,INC	01/22/04	01/22/04	SOFTWARE - MS GSA SQL SRV 200	450.00
04–29	P2	OSS31138	BOISE OFFICE SOLUTIONS	04/21/04	04/21/04	AVERY 4" 3- RING BINDER WITH	77.82
04–29	P2	OSS31138	DO	04/21/04	04/21/04	AVERY 5" 3 - RING BINDER WITH	134.10
04–30	S1	04121000056		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,018.74
05–17	P2	OSS31257	ALLIANCE MICRO	04/30/04	04/30/04	TONER CARTRIDGE - FOR CANON I	276.00
05–17	P2	OSS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	284.00
05–17	P2	OSS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	284.00
05–17	P2	OSS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	284.00
05–18	P1	4BU00000159	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
05–24	P1	4BU00000165	CCH INCORPORATED	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	154.00
05–24	P1	4BU00000170	CDWG,INC	05/13/04	05/13/04	OFFICE SUPPLIES	46.00
05–24	P1	4BU00000171	CONGRESSIONAL QUARTERLY, INC	05/17/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	1,625.00
05–24	P1	4BU00000167	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER/MAJORITY	296.74
05–24	P1	4BU00000168	DO	04/01/04	04/30/04	BOTTLED WATER/MINORITY	47.50
05–24	P1	4BU00000169	DO	04/01/04	04/30/04	BOTTLED WATER/PRESS OFFICE	50.45
05–24	P1	4BU00000166	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	275.00
05–31	S1	04152000062		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,253.20
06–21	P1	4BU00000174	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	629.00
06–21	P1	4BU00000175	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
06–21	P1	4BU00000176	DO	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
06–22	P2	OSS31718	BOISE OFFICE SOLUTIONS	06/09/04	06/09/04	PRESENTATION LASER PAPER - 24	162.56
06–30	S1	04182000059		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	852.10
06–30	P1	4BU00000178	ASPEN PUBLISHERS INC	09/01/04	08/31/05	BLUE CHIP ECON INDICATOR	655.00
06–30	P1	4BU00000179	DOW JONES & COMPANY, INC.	09/05/04	09/05/05	PUBLICATION/REFERENCE MATERIAL	198.00
06–30	P1	4BU00000177	KIPLINGER WASHINGTON LETTER	08/21/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	84.00
06–30	P1	4BU00000184	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	275.00
06–30	P1	4BU00000185	DO	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
06–30	P1	4BU00000180	THE BUREAU OF NATIONAL AFFAIRS	09/29/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	1,111.80
06–30	P1	4BU00000182	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	629.00
06–30	P1	4BU00000183	DO	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
						SUPPLIES AND MATERIALS TOTALS:	20,827.13
		EQUIPMENT					
04–29	S8	MA000317497		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,849.74
05–28	S8	MA000329433		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,849.74
06–30	S8	MA000352333		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,849.74
						EQUIPMENT TOTALS:	5,549.22
						GENERAL EXPENDITURES TOTALS:	1,100,608.35
						OFFICE TOTALS:	1,100,608.35

2003 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

05–31	CO	00100967	JOHN H KITCHEN	08/01/03	08/31/03	REIMB; FOR OVERPAYMENT	–9,046.43
						PERSONNEL COMPENSATION TOTALS:	–9,046.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON BUDGET—Con.							
SUPPLIES AND MATERIALS							
04–21	HR 921853	WEST GROUP	04/22/02	04/22/02	REFUND; OVERPAYMENT		–2,552.26
04–22	P1 4BU00000138	WEST GROUP PAYMENT CENTER	12/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL		591.00
					SUPPLIES AND MATERIALS TOTALS:		–1,961.26
					GENERAL EXPENDITURES TOTALS:		–11,007.69
					OFFICE TOTALS:		–11,007.69
2004 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,001,170.66	1,024,342.59
					PERSONNEL BENEFITS	2,625.85	1,347.12
					TRAVEL	24,389.32	22,857.85
					RENT, COMMUNICATION, UTILITIES	40,568.47	10,312.52
					PRINTING AND REPRODUCTION	883.45	172.10
					OTHER SERVICES	22,466.25	15,589.62
					SUPPLIES AND MATERIALS	20,761.31	8,591.96
					EQUIPMENT	18,935.91	9,659.09
					GENERAL EXPENDITURES TOTALS:	2,131,801.22	1,092,872.85
					OFFICE TOTALS:	2,131,801.22	1,092,872.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	04/01/04	06/30/04	MINORITY CONSULTANT		29,600.00
		BAUER,ELYSE	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		10,749.99
		CAHILL,JAMES H	04/01/04	06/30/04	PRINTING EDITOR		16,583.34
		CARTER,JEREMY	05/17/04	06/30/04	INTERN		2,097.33
		CONLEY,HOWARD H	04/01/04	06/30/04	MINORITY ECONOMIST		38,774.49
		CORREA,LINDSEY	05/17/04	06/30/04	INTERN		2,097.33
		DAULBY,JENNIFER A	04/01/04	06/30/04	ASSOCIATE COUNSEL		12,500.01
		DIEHL,SAMUEL W	04/01/04	06/30/04	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)		15,833.34
		DUNLAP,MICHAEL D	04/01/04	06/30/04	STAFF ASST-INTERN		6,750.00
		EBERSOLE,DAVID	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF		32,666.67
		FARRIS,WILLIAM BRANDON	04/01/04	06/30/04	STAFF ASSISTANT		7,000.00
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		38.95
		FERRY,TERESA	04/01/04	06/30/04	STAFF ASSISTANT		8,500.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		24.16
		FOLBRE,CLAIRE K	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		11,499.99
		GALLAGHER,LYNN F	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF		33,416.67
		GATTIS,BRENT W	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		31,250.01
		GINGRICH,CALLISTA LOUISE	04/01/04	06/30/04	CHIEF CLERK		24,750.00
		GOLDBERG,JOHN	04/01/04	06/30/04	PROFESSIONAL STAFF		23,750.01
		HATERIUS,STEPHEN	04/01/04	06/30/04	MINORITY STAFF DIRECTOR		36,150.00
		HAUGEN,JOHN A	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF		38,774.49

			HERTEL,KATHERINE	04/01/04	04/30/04	INTERN	1,430.00
			HUBERT,LAVERNE PATRICK	04/01/04	06/30/04	MIN STAFF DIR/COUNSEL	38,774.49
			IMBERGAMO,WILLIAM	04/01/04	06/30/04	PROFESSIONAL STAFF	22,916.67
			JACKSON,TONY	04/01/04	06/30/04	ASSISTANT COUNSEL	14,349.99
			JAGGER,CRAIG	04/01/04	06/30/04	CHIEF ECONOMIST	31,666.67
			JOHNSON,ANDREW F	04/01/04	06/30/04	MINORITY CONSULTANT	23,500.00
			KELLEY,LISA Y	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF (C)	18,150.00
			KEYSER,DIANE M	04/01/04	06/30/04	COMMITTEE ADMINISTRATOR	25,416.66
			KNIPLING,BRIAN J	05/17/04	06/30/04	INTERN	2,097.33
			KOWALSKI,ALISE	06/14/04	06/30/04	DEPUTY PRESS SECRETARY	1,275.00
			KRAMP,KEVIN JOHN	04/01/04	06/30/04	CHIEF COUNSEL	31,875.00
			KYGER,AMY K	05/24/04	06/30/04	INTERN	1,763.67
			LEGGETT,MATTHEW H	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,250.00
			MAXWELL,JOSH	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
			DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	426.94
			MIDDLETON,JAMES RUSSELL	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF	33,775.00
			MILLER, PAMILYN S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	16,250.01
			MUELLER,REBECCA M	04/01/04	05/31/04	INTERN	2,860.00
			MUNDAY,J MERRICK	04/01/04	06/30/04	DIRECTOR OF INFORMATION SYSTEMS	22,500.00
			MYERS,STEPHANIE A	04/01/04	06/30/04	ASSOCIATE COUNSEL	17,250.00
			O'CONNER,WILLIAM E	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
			O'MARA,MATTHEW G	04/01/04	06/30/04	SUBCOMMITTE STAFF DIRETOR	15,000.00
			PARKER,ELIZABETH J	04/01/04	06/30/04	PROFESSIONAL STAFF	19,000.01
			RILEY,JOHN P	04/01/04	06/30/04	STAFF ASSISTANT	32,600.00
			RUSNAK,SHARON S	04/01/04	06/30/04	MINORITY OFFICE MANAGER	19,350.00
			SCHERTZ,MATT	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
			SCHOONMAKER,JAYNE T	04/01/04	06/30/04	MINORITY SCHEDULER	18,275.00
			SEYFERT,CHRISTY CROMLEY	04/01/04	06/30/04	PROFESSIONAL STAFF	21,249.99
			SIMMONS,ANNE	04/01/04	06/30/04	MINORITY CONSULTANT	27,550.00
			SMITH,DEBORA A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	24,166.67
			STRAUGHN,PELHAM	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
			THOMSON,RICHARD G	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF	32,666.67
			VAILLANCOURT,J J	04/01/04	06/30/04	PROFESSIONAL STAFF	17,000.01
			WESTON,RYAN E	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
						PERSONNEL COMPENSATION TOTALS:	1,024,342.59
		PERSONNEL BENEFITS					
04–30	S7	04121000000		04/01/04	04/30/04	TRANSIT BENEFITS	473.52
05–28	S7	04149000000		05/01/04	05/31/04	TRANSIT BENEFITS	421.14
06–30	S7	04182000000		06/01/04	06/30/04	TRANSIT BENEFITS	452.46
						PERSONNEL BENEFITS TOTALS:	1,347.12
		TRAVEL					
04–01	P1	4AG00000113	CITIBANK GOV CARD SERVICE	02/20/04	02/25/04	AIRLINE TICKETS - FEES	30.00
04–01	P1	4AG00000115	CLAIRE K FOLBRE	03/28/04	03/29/04	TRAVEL SUBSISTENCE	157.59
04–01	P1	4AG00000116	RYAN E WESTON	03/28/04	03/29/04	TRAVEL SUBSISTENCE	219.11
04–01	P1	4AG00000117	DO	01/05/04	03/15/04	TAXI FARES	26.00
04–01	P1	4AG00000114	SAMUEL W DIEHL	03/14/04	03/15/04	TRAVEL SUBSISTENCE	253.71
04–06	P1	4AG00000137	ANDREW F JOHNSON	03/28/04	03/29/04	TRAVEL EXPENSES	118.30
04–06	P1	4AG00000133	CHRISTY CROMLEY SEYFERT	03/29/04	03/29/04	TRAVEL EXPENSES	23.65
04–06	P1	4AG00000135	DEBORA SMITH	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	170.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON AGRICULTURE—Con.								
04–06	P1	4AG000000131	JAMES RUSSELL MIDDLETON	03/29/04	03/29/04	TAXI FARES		18.00
04–06	P1	4AG00000134	JOHN GOLDBERG	03/31/04	03/31/04	TRAVEL EXPENSES		187.56
04–15	P1	4AG00000138	ANNE SIMMONS	04/06/04	04/10/04	TRAVEL SUBSISTENCE		815.25
04–15	P1	4AG00000139	CITIBANK GOV CARD SERVICE	03/28/04	03/28/04	AIRLINE TICKETS		480.20
04–22	P1	4AG00000144	CLAIRE K FOLBRE	04/07/04	04/11/04	TRAVEL - FIELD HEARING		780.12
04–22	P1	4AG00000148	ELIZABETH J PARKER	04/20/04	04/20/04	TAXI FARES		16.00
04–22	P1	4AG00000141	HON. FRANK D. LUCAS	03/28/04	03/29/04	TRAVEL/ATHENS FIELD HEARING		605.92
04–22	P1	4AG00000142	DO	04/07/04	04/10/04	TRAVEL EXPENSES		1,927.80
04–22	P1	4AG00000143	RYAN E WESTON	04/07/04	04/12/04	TRAVEL - FIELD HEARING		1,323.92
04–28	P1	4AG00000145	ISEF	03/29/04	03/29/04	TRAVEL FOR STAFF/FIELD HEARING		3,052.50
04–29	P1	4AG00000154	SAMUEL W DIEHL	04/22/04	04/22/04	TAXIS		16.00
05–10	P1	4AG00000161	CHRISTY CROMLEY SEYFERT	04/26/04	05/03/04	TAXI FARES		28.00
05–10	P1	4AG00000156	MATTHEW HAROLD LEGGETT	04/12/04	04/13/04	PRIVATE AUTO MILEAGE		183.00
05–17	P1	4AG00000162	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIRLINE TICKETS		9,931.23
05–18	P1	4AG00000163	SAMUEL W DIEHL	05/09/04	05/10/04	TRAVEL SUBSISTENCE		210.58
05–27	P1	4AG00RW0140	CITIBANK GOV CARD SERVICE	03/04/04	03/05/04	AIRFARE IAH-CLT HAYES		427.60
05–27	P1	4AG00000166	MLT GROUP	03/15/04	03/15/04	FIELD HEARING SUPPORT		225.00
06–10	P1	4AG00000172	MATTHEW G. O'MARA	05/06/04	05/07/04	TRAVEL SUBSISTENCE		643.37
06–10	P1	4AG00000171	WILLIAM E. O'CONNER	06/08/04	06/08/04	TAXI FARE		7.00
06–16	P1	4AG00000175	CITIBANK GOV CARD SERVICE	04/05/04	05/06/04	AIRLINE TICKETS		979.82
							TRAVEL TOTALS:	22,857.85
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0400677	WUTTKE ASSOCIATES INC.	03/30/04	03/30/04	WIRELESS HEADSET LKA10		285.00
04–06	P1	4AG00000136	MICHAEL DAVID DUNLAP	04/01/04	04/01/04	STAMPS		9.99
04–21	P2	HCV0400673	VERIZON WIRELESS	04/09/04	04/09/04	TRAVEL CHARGERS FOR V60I CELLP		67.47
04–26	P1	4AG00000149	MICHAEL DAVID DUNLAP	04/15/04	04/15/04	POSTAGE/MAILING SERVICE		10.00
04–30	S5	DY412500001		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		312.00
04–30	S5	DY412500003		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,166.00
04–30	S5	DY412500004		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		1,724.43
05–10	P1	4AG00000157	DIANE M. KEYSER	02/24/04	02/25/04	TELECOMMUNICATIONS CHARGES		40.59
05–31	S5	DY415400001		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		240.00
05–31	S5	DY415400002		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,166.00
05–31	S5	DY415400003		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,728.25
06–25	P2	HCV0401103	VERIZON WIRELESS	06/15/04	06/15/04	CAR CHARGER FOR V60S		22.49
06–25	P2	HCV0401103	DO	06/15/04	06/15/04	TRAVEL CHARGER V60S		22.49
06–30	S5	DY418200001		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		765.00
06–30	S5	DY418200003		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,166.00
06–30	S5	DY418200004		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,586.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,312.52
		PRINTING AND REPRODUCTION						
04–01	P1	4AG00000119	ACCURATE WORD LLC.	03/22/04	03/22/04	PRINTING SERVICES - JOHNSON		20.95
04–01	P1	4AG00000120	DO	03/23/04	03/23/04	PRINTING SERVICES - SIMMONS		20.95
04–01	P1	4AG00000121	DO	03/23/04	03/23/04	PRINTING SERVICES - MIDDLETON		20.95

04–06	P1	4AG00000127	DO	03/31/04	03/31/04	PRINTING SERVICES - SEYFERT		20.95
05–27	S3	04148000001		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		21.40
06–16	P1	4AG00000173	ACCURATE WORD LLC	06/10/04	06/10/04	PRINTING AND REPRODUCTION		40.90
06–30	S3	04182000001		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		26.00
						PRINTING AND REPRODUCTION TOTALS:		172.10
		OTHER SERVICES						
04–01	P1	4AG00000123	JOHN A JURICH	03/01/04	03/31/04	CONSULTING SERVICES		5,833.33
04–06	P1	4AG00000132	JASON VAILLANCOURT	03/29/04	03/29/04	CODEL EXPENSE		21.46
04–29	P1	4AG00000150	JOHN A JURICH	04/01/04	04/30/04	CONSULTING SERVICES		5,568.17
05–27	P1	4AG00000168	DO	05/01/04	05/31/04	CONSULTING SERVICES		4,166.66
						OTHER SERVICES TOTALS:		15,589.62
		SUPPLIES AND MATERIALS						
04–01	P1	4AG00000122	BETTER BREW COFFEE CO.	03/19/04	03/19/04	COFFEE SERVICES		41.45
04–01	P1	4AG00000126	INSIDE U.S. TRADE	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		1,080.00
04–01	P1	4AG00000125	THE WASHINGTON POST	03/28/04	03/28/05	PUBLICATION/REFERENCE MATERIAL		290.16
04–05	P1	4AG00000124	COSI INC	02/25/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS		365.63
04–06	P1	4AG00000128	CDWG,INC	03/18/04	03/18/04	SANDISK READER		80.00
04–06	P1	4AG00000130	DO	03/18/04	03/18/04	WINDOWS MEDIA		78.00
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		12.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		13.00
04–06	C1	NW200409700	DO	03/03/04	03/03/04	BOTTLED WATER		245.72
04–06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER		16.47
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		16.47
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		20.97
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		153.78
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		26.97
04–06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER		34.95
04–06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER		6.99
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER		12.13
04–22	P1	4AG00000147	PROFESSIONAL FARMERS OF	04/08/04	04/08/04	PUBLICATION/REFERENCE MATERIAL		119.00
04–29	P1	4AG00000153	BETTER BREW COFFEE CO.	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		57.15
04–29	P1	4AG00000152	HAUTE ON THE HILL	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS		121.50
04–29	P1	4AG00000155	WEST GROUP PAYMENT CENTER	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL		518.65
04–30	S1	04121000001		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,143.14
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		12.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		39.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER		13.00
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER		27.96
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER		83.88
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER		27.96
05–07	C1	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER		224.75
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		9.48
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		23.46
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON AGRICULTURE—Con.								
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		17.98
05–07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER		23.46
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER		27.96
05–10	P1	4AG00000158	DIANE M. KEYSER	05/04/04	05/04/04	OFFICE EQUIPMENT		291.94
05–10	P1	4AG00000159	DO	04/23/04	04/23/04	OFFICE SUPPLIES		29.99
05–10	P1	4AG00000160	ELIZABETH J PARKER	05/02/04	05/02/04	HABITATION EXPENSE		10.95
05–20	P1	4AG00000164	THE BREAKFAST CLUB	05/13/04	05/13/04	FOOD & BEVERAGE/BREAKFAST MTG		125.50
05–27	P1	4AG00000167	BETTER BREW COFFEE CO.	05/13/04	05/13/04	COFFEE SERVICES		41.65
05–27	P1	4AG00000165	COSI INC	04/23/04	04/23/04	REFRESHMENTS FOR LUNCHEON MTG		278.06
05–31	S1	04152000001		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		250.75
06–03	P1	4AG00000170	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	U.S. CODE		1,159.21
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		12.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		26.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER		13.00
06–04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER		9.48
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		13.98
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		27.96
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		269.70
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		69.90
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		23.46
06–08	P1	4AG00000169	DTN CORPORATION	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL		251.23
06–16	P1	4AG00000174	WASHINGTON POST	06/19/04	06/19/05	PUBLICATION/REFERENCE MATERIAL		174.72
06–30	S1	04182000001		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		425.48
						SUPPLIES AND MATERIALS TOTALS:		8,591.96
		EQUIPMENT						
04–29	S8	MA000317325		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,849.90
04–29	S8	PL000323729		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		37.46
05–28	S8	MA000327751		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,849.90
05–28	S8	PL000335380		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		37.46
06–30	S8	MA000352629		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,846.91
06–30	S8	PL000358104		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		37.46
						EQUIPMENT TOTALS:		9,659.09
						GENERAL EXPENDITURES TOTALS:		1,092,872.85
						OFFICE TOTALS:		1,092,872.85
2003 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
TRAVEL								
04–29	P1	4AG00000151	SAMUEL W DIEHL	05/21/03	05/21/03	LOCAL TRANSPORTATION		7.00
						TRAVEL TOTALS:		7.00

		PRINTING AND REPRODUCTION						
04-01	P1	4AG00000118	ACCURATE WORD LLC.	12/09/03	12/09/03	PRINTING SERVICES - DAULBY		20.95
						PRINTING AND REPRODUCTION TOTALS:		20.95
		SUPPLIES AND MATERIALS						
05-13	P2	OSM7687	CDWG,INC	03/22/04	03/22/04	HP 75-SHEET ENVELOPE FEEDER LJ		235.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS WIN XP PRO RESOURCE 2		35.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS OFFICE 2003 RESOURCE		40.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS SVCS IIS 6 RESOURCE K		55.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PREES W2003 SRV NET DEPLOY		110.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 BLK PRINTHEAD 2200/2250		30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 CYAN PRINTHEAD 2200/225		30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 MAGENTA PRINTHEAD 2200/		30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 YELLOW PRINTHEAD 2200/2		30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 82 YLW INKJET PRINT CART C4		65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 82 CYAN DJ PRINT CART C4911		65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	H-P 82 MAG INKJET PRINT CART C		65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 10 BLK INKJET PRINT CART C4		60.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR SU450		92.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR BP1000		110.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT SU700XL XL		260.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR SU2200		900.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT SU1400RM2U		440.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX CYAN HIGH CAP TONER 7700		1,000.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX MAGENTA HIGH CAP 7700 (3		840.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX YELLOW HIGH CAP TONER 77		1,050.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX BLACK HIGH CAP TONER 770		280.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX PRINT CART. KIT W/4 IMAG		1,850.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX 110 VOLT FUSER, PHASER/		190.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX WASTE TONER CART 7700 (3		54.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX STAPLE PCK, 3 REFILLS X		333.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	CARTRIDGE - 570357 - XEROX WAS		95.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	ROLLER - 570356 - XEROX TRANSF		135.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	CLEANER - 570354 - XEROX BELT		95.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	IMAGING UNIT - 570355 - XEROX		11,520.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	FUSER - 570353 - XEROX 110V		370.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570345 - XEROX BLK TON		870.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570349 - CYAN TONER CA		1,620.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570350 - MAGENTA CARTR		1,620.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570351 - XEROX YELLOW		1,620.00
06-23	P2	OSM7701	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	MEDIA - 063736 - CITRIX METAFR		43.00
						SUPPLIES AND MATERIALS TOTALS:		26,237.00
		EQUIPMENT						
04-30	P2	OSM7683	NORTHROP GRUMMAN COMPUTING SYS	01/09/04	01/09/04	SOFTWARE - GSA NETASYST WL UPG		2,021.00
05-04	P2	OSM7681	RIPPLE TECH	01/09/04	01/09/04	SOFTWARE - RIPPLETECH PATCHWOR		784.00
05-11	F2	RW000007100	CDWG,INC	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE		39,947.53
05-11	F2	RW000007100	DO	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE		34,770.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750 GX		10,485.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750DFX		12,150.00
06-23	P2	OSM7701	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	SOFTWARE - 865059 - CITRIX MET		5,332.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON AGRICULTURE—Con.							
06–23	P2 OSM7701	DO	01/07/04	01/07/04	SOFTWARE - 065722 - CITRIX MET		2,142.00
					EQUIPMENT TOTALS:		107,632.33
					GENERAL EXPENDITURES TOTALS:		133,897.28
					OFFICE TOTALS:		133,897.28
2004 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,199,566.41	1,113,027.32
					PERSONNEL BENEFITS	2,041.30	612.77
					TRAVEL	54.00	0.00
					RENT, COMMUNICATION, UTILITIES	16,285.88	6,201 63
					PRINTING AND REPRODUCTION	6.40	0.00
					SUPPLIES AND MATERIALS	17,243.03	15,069.22
					EQUIPMENT	41,334.01	21,351.21
					GENERAL EXPENDITURES TOTALS:	2,276,531.03	1,156,262.15
					OFFICE TOTALS:	2,276,531.03	1,156,262.15
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARENDALL,EDWARD HAYES	04/01/04	06/30/04	STAFF ASSISTANT		6,999.99
		DO	03/03/04	05/31/04	STAFF ASSISTANT (OVERTIME)		448.58
		BARNES,FRANK ALVERON	04/01/04	06/30/04	STAFF ASSISTANT		13,608.51
		BERNIER,JUSTIN P	04/01/04	06/30/04	RESEARCH ASSISTANT		11,971.50
		BOWMAN,DIANE W	04/01/04	06/30/04	STAFF ASSISTANT		15,239.25
		DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		1,582.53
		BRADY,HUGH P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		24,723.75
		BURGESS,REGINA J	06/01/04	06/30/04	INTERN		1,430.00
		BURNETTE,LINDA MARIE	04/01/04	06/30/04	PRINTING CLERK		16,916.25
		CARTLAND,HARRY E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		14,964.51
		CHAPLA,JOHN D	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		33,785.49
		CONATON,ERIN C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		25,244.25
		CROFT,KATHERINE	04/01/04	06/30/04	STAFF ASSISTANT		6,999.99
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		429.10
		DEALY,LOREN L	04/01/04	06/30/04	COMMUNICATIONS SPECIALIST		9,500.01
		DO	04/01/04	05/31/04	COMMUNICATIONS SPECIALIST (OVERTIME)		2,103.26
		DINH,UYEN	04/01/04	06/30/04	COUNSEL		22,121.25
		DUNNE,CLAIRE E	04/01/04	06/30/04	STAFF ASSISTANT		7,026.75
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		704.39
		FENGLER,JOSEPH V	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		24,463.50
		FLOOD,CURTIS B	04/01/04	06/30/04	STAFF ASSISTANT		9,000.00
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		2,099.70
		FRASER,MARY ELLEN	04/01/04	06/30/04	COUNSEL		27,846.75
		GERTLER,JEREMIAH J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		25,593.24

GITLIN,LARA	06/01/04	06/30/04	INTERN	1,430.00
GODWIN,JAMES W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	20,820.00
GRAY,BETTY B	04/01/04	06/30/04	STAFF ASSISTANT	17,115.75
DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,394.79
HALFAST,DANLEIGH	04/01/04	06/30/04	STAFF ASSISTANT	11,711.25
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,148.62
HARTMAN,JOSHUA	04/05/04	06/30/04	PROFESSIONAL STAFF MEMBER	19,111.12
HAWLEY,THOMAS E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	29,931.00
HENSELMAN,LYNN W	04/01/04	06/04/04	PROFESSIONAL STAFF MEMBER	17,396.27
DO	06/04/04	06/04/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,087.27
HIGGINS,MICHAEL R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	28,592.25
JOHNSON,PRESTON	04/01/04	06/30/04	STAFF ASSISTANT	8,276.76
DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,390.78
JOHNSTON,HUGH N	04/01/04	06/30/04	DEPUTY STAFF DIRECTOR	35,000.01
LASSELLE,ALEXIS	04/01/04	06/30/04	LEGISLATIVE OPERATIONS CLERK	13,533.00
LAUTRUP,ROBERT W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	27,514.26
LEWIS,MARK R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
MARCK,WILLIAM ROLAND	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,682.75
MCALPINE,ELIZABETH L	04/01/04	06/30/04	STAFF ASSISTANT	9,500.01
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,554.14
MIDDLETON,VICTORIA J	04/01/04	06/30/04	PROFESSIONAL STAFF	7,500.00
NATTER,WILLIAM H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,089.74
NEAL,WHITNEY H	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,369.00
OSTENDORFF,WILLIAM C	04/01/04	06/30/04	COUNSEL	27,326.25
PETRELLA,MARY ELLEN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	17,176.50
PHILLIPS,RONALD S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,422.50
RANGEL,ROBERT S	04/01/04	06/30/04	STAFF DIRECTOR	37,500.00
REED,JEAN D	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,177.24
ROACH,DOUGLAS C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	32,137.26
RUDDOCK,JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	797.62
SCHWEITER,HENRY J	04/01/04	06/30/04	COUNSEL	37,500.00
SIMMONS,ROBERT L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	28,627.50
SOWA,ANGELA M	04/01/04	05/19/04	PRESS ASSISTANT	5,667.67
DO	03/01/04	05/19/04	PRESS ASSISTANT (OVERTIME)	2,162.09
DO	05/01/04	05/19/04	PRESS ASSISTANT (OTHER COMPENSATION)	520.50
STARK,RICHARD I	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER	636.17
DO	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	954.25
STAVENAS,HARALD O	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	27,326.25
STERNER,ERIC R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	28,627.50
SULLIVAN,JOHN F	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	27,371.76
THOMPSON,RITA D	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	25,995.24
TOLLESON,JESSE D	04/01/04	06/30/04	RESEARCH ASSISTANT (C)	13,533.00
DO	03/01/04	05/31/04	RESEARCH ASSISTANT (C) (OVERTIME)	2,732.67
VAART,RYAN	04/01/04	06/30/04	PROFESSIONAL STAFF	22,121.25
WADA,DEBRA S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
WARNER,NANCY M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	18,217.50
WARRINGTON,ERNEST B	04/01/04	06/30/04	STAFF ASSISTANT	15,517.26
DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	134.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 ARMED SERVICES COMMITTEE—Con.								
			WRIGHT,BRENDA J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	20,152.26	
			DO	05/01/04	05/31/04	PROFESSIONAL STAFF MEMBER (OVERTIME)	581.31	
			YOUNG,LINDSAY	04/01/04	06/30/04	STAFF ASSISTANT	7,026.75	
			DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	633.44	
						PERSONNEL COMPENSATION TOTALS:	1,113,027.32	
		PERSONNEL BENEFITS						
04–30	S7	04121000211		04/01/04	04/30/04	TRANSIT BENEFITS	399.14	
06–30	S7	04182000226		06/01/04	06/30/04	TRANSIT BENEFITS	213.63	
						PERSONNEL BENEFITS TOTALS:	612.77	
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	4NS00000046	FEDERAL EXPRESS CORP	02/10/04	02/12/04	POSTAGE/MAILING SERVICE	5.50	
04–15	P1	4NS00000049	AT&T	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	28.46	
04–30	S5	DY412500567		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	354.00	
04–30	S5	DY412500570		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,020.00	
04–30	S5	DY412500571		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	349.48	
05–05	P1	4NS00000054	FEDERAL EXPRESS CORP	02/10/04	02/12/04	POSTAGE/MAILING SERVICE	5.50	
05–05	P1	4NS00000057	DO	04/02/04	04/05/04	POSTAGE/MAILING SERVICE	32.27	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	111.12	
05–27	P1	4NS00000061	AT&T	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	28.18	
05–31	S5	DY415400545		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	308.00	
05–31	S5	DY415400548		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,020.00	
05–31	S5	DY415400549		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	899.76	
06–08	P1	4NS00000063	FEDERAL EXPRESS CORP	04/23/04	04/25/04	POSTAGE/MAILING SERVICE	13.79	
06–08	P1	4NS00000064	DO	04/27/04	04/29/04	POSTAGE/MAILING SERVICE	11.95	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22	
06–30	S5	DY418200539		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	344.00	
06–30	S5	DY418200542		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,026.00	
06–30	S5	DY418200543		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	515.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,201.63	
		SUPPLIES AND MATERIALS						
04–01	P1	4NS00000043	CANTEEN OFFICE COFFEE SERVICE	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	313.18	
04–01	P1	4NS00000044	PC MAGAZINE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	50.00	
04–07	P1	4NS00000045	HAUTE ON THE HILL	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	251.80	
04–07	P1	4NS00000047	THE WASHINGTON TIMES	03/20/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	118.27	
04–15	P1	4NS00000050	ANGELA M. SOWA	03/15/04	03/15/04	OFFICE SUPPLIES	26.40	
04–15	P1	4NS00000048	DEER PARK SPRING WATER	03/02/04	03/26/04	BOTTLED WATER	330.08	
04–22	P2	OSS31069	BOISE OFFICE SOLUTIONS	04/14/04	04/14/04	BUSINESS CARD BOOK - VINYL #	12.63	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	BUSINESS CARD HOLDERS - #K3983	1.42	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	SURFACE CLEANER - MULTIPURPOSE	7.56	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	COMPRESSED GAS DUSTERS - (2 PE	7.99	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	ORGANIZER - CATCH ALL - #K3162	6.89	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	POST-IT NOTE - PASTEL COLORS (	8.87	
04–22	P2	OSS31069	DO	04/14/04	04/14/04	CANVAS BINDER - LEGAL SIZE, GR	70.22	

04–22	P2	OSS31069	DO	04/14/04	04/14/04	PEN - PHD RETRACTABLE BALLPOI	7.46
04–22	P2	OSS31069	DO	04/14/04	04/14/04	REFILL - #N149324	1.48
04–22	P2	OSS31069	DO	04/14/04	04/14/04	PEN - NEX GRIP #N149868	9.27
04–22	P2	OSS31069	DO	04/14/04	04/14/04	REFILL - #N149560	1.61
04–23	P1	4NS00000052	THE WASHINGTON TIMES	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	111.84
04–29	P2	OSS30825	ALLIANCE MICRO	03/26/04	03/26/04	OXFORD COLORED FILE FOLDERS -	46.00
04–29	P2	OSS30825	DO	03/26/04	03/26/04	OXFORD COLORED FILE FOLDERS -	46.00
04–29	P2	OSS30825	DO	03/26/04	03/26/04	ART PORTFOLIO - # ANGAP92M 3 X	290.00
04–29	P2	OSS30825	DO	03/26/04	03/26/04	XEROX STAPLE CART - # 8R12912	1,980.00
04–30	S1	04121000017		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	227.88
05–05	P1	4NS00000056	NATIONAL JOURNAL	07/25/04	07/25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
05–05	P1	4NS00000053	RITA THOMPSON	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	106.03
05–05	P1	4NS00000055	WEST GROUP PAYMENT CENTER	03/29/04	03/29/04	PUBLICATION/REFERENCE MATERIAL	1,037.30
05–17	P2	OSS31267	ALLIANCE MICRO	05/03/04	05/03/04	OXFORD COLORED FILE FOLDERS -	46.00
05–17	P2	OSS31267	DO	05/03/04	05/03/04	OXFORD COLORED FILE FOLDERS -	46.00
05–18	P1	4NS00000059	CANTEEN OFFICE COFFEE SERVICE	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	226.90
05–18	P1	4NS00000058	RITA THOMPSON	05/10/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	1,089.05
05–27	P1	4NS00000060	DEER PARK SPRING WATER	04/14/04	04/26/04	BOTTLED WATER	190.45
05–27	P1	4NS00000062	MIT PRESS JOURNALS	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	45.00
05–31	S1	04152000022		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	773.85
06–08	P1	4NS00000066	RITA THOMPSON	04/28/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	5.90
06–08	P1	4NS00000065	THE NATIONAL INTEREST	11/01/04	11/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
06–14	P2	OSS31609	ALLIANCE MICRO	05/28/04	05/28/04	PRINT CARTRIDGE - FOR HP 2100/	960.00
06–15	P1	4NS00000068	INFOITION NEWS SERVICES, INC	03/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	750.00
06–15	P1	4NS00000067	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	1,879.11
06–24	P1	4NS00000069	HARALD STAVENAS	06/09/04	06/09/04	OFFICE SUPPLIES	131.65
06–24	P1	4NS00000070	INSIDE U.S. TRADE	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	745.00
06–30	S1	04182000019		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,213.13
						SUPPLIES AND MATERIALS TOTALS:	15,069.22
		EQUIPMENT					
04–22	P1	4NS00000051	GLOBAL GADGET UK LTD	04/15/04	04/15/04	EQUIPMENT	1,167.20
04–29	S8	MA000317318		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
04–29	S8	MA000317687		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	387.74
04–30	HV	4A901000161		02/01/04	02/29/04	CREDIT MAINT #JB02644-HSS MEMO	–43.24
05–28	S8	MA000329653		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
06–30	S8	MA000353039		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
						EQUIPMENT TOTALS:	21,351.21
						GENERAL EXPENDITURES TOTALS:	1,156,262.15
						OFFICE TOTALS:	1,156,262.15

2003 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
OTHER SERVICES

05–17	HR	921871	INTERAMERICA TECHNOLOGIES INC.	12/29/03	12/29/03	REFUND; OVERPAYMENT	–2,499.00
						OTHER SERVICES TOTALS:	–2,499.00
		SUPPLIES AND MATERIALS					
04–30	P2	OSM7764	ZAMOISKI CO.	01/16/04	01/16/04	XBV343 ZENITH VCR/DVD COMBO UN	149.00
05–05	P2	OSM7601	CDWG,INC	04/14/04	04/14/04	MEDIA - 544244 - ADO CREATIVE	26.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 479621 - ADO TLPG A	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 ARMED SERVICES COMMITTEE—Con.								
05–05	P2	OSM7601	DO	04/14/04	04/14/04	MEDIA - 479573 - ADO TLPG ACRO		26.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 541314 - ADO PHOTOS		45.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 532428 - MS GSA FRO		234.60
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 529723 - MS GSA PRO		330.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	MEDIA - 543438 - MS WWF FRONTP		30.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	MEDIA - 543079 - MS WWF PROJEC		30.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 518891 - MMD DREAMW		356.48
05–05	P2	OSM7601	DO	04/14/04	04/14/04	MOUSE - 284812 - LOG OPTICAL M		200.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	PORT - 461019 - IBM THINKPAD P		340.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 562991 - VER LE B/U		480.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SOFTWARE - 563084 - VER LE B/U		145.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	MEDIA - 563579 - VER B/U 9.1 C		35.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	RACK - 427126 - COMPAQ TOWER		350.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	SCANNER - 458671 - HP SCANJET		275.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	CARTRIDGE - 474735 - HP LJ 230		110.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	CABLE - 188372 - BELKIN USB 2.		30.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	TAPE - 125884 - MAXELL 1PK DLT		620.00
05–05	P2	OSM7601	DO	04/14/04	04/14/04	CABLE KIT - 317298 - APC MASTE		99.38
						SUPPLIES AND MATERIALS TOTALS:		4,511.46
		EQUIPMENT						
04–05	F2	RW000006703	XEROX CORPORATION	03/10/04	03/10/04	COPIER - XEROX WCP90		27,485.00
04–05	F2	RW000006709	DO	03/24/04	03/24/04	COPIER - XEROX 2101 ST		38,350.00
05–05	P2	OSM7601	CDWG,INC	04/14/04	04/14/04	SOFTWARE - 544344 ADOBE CREATI		3,270.00
05–13	F2	RN000007157	DO	05/05/04	05/05/04	FILE SERVER - APC NETSHELTER V		2,614.00
05–13	F2	RN000007157	DO	05/05/04	05/05/04	PRINTER - HP LJ 2300		635.00
05–13	F2	RN000007157	DO	05/05/04	05/05/04	PRINTER - HP LJ 2300		635.00
05–13	F2	RN000007157	DO	05/05/04	05/05/04	PRINTER - HP LJ 2300		635.00
05–13	F2	RN000007157	DO	05/05/04	05/05/04	SCANNER - HP 9100C DIGITAL ENE		2,795.00
06–10	F2	RW000007448	DO	06/01/04	06/01/04	BACK-UP FILE SERVERS - NETWORK		35,292.88
06–10	F2	RW000007448	DO	06/01/04	06/01/04	BACK-UP FILE SERVER - NETWORK		28,507.72
						EQUIPMENT TOTALS:		140,219.60
						GENERAL EXPENDITURES TOTALS:		142,232.06
						OFFICE TOTALS:		142,232.06

2004 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,778,238.61	1,419,601.22
PERSONNEL BENEFITS	4,767.98	2,356.90
TRAVEL	9,323.93	5,186.69
RENT, COMMUNICATION, UTILITIES	20,555.19	11,224.62
PRINTING AND REPRODUCTION	8,564.87	6,994.07
OTHER SERVICES	38,641.50	14,389.00
SUPPLIES AND MATERIALS	25,161.81	18,753.74

			EQUIPMENT	19,390.95	9,158.42
			GENERAL EXPENDITURES TOTALS:	2,904,644.84	1,487,664.66
			OFFICE TOTALS:	2,904,644.84	1,487,664.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	04/01/04	04/30/04	PROFESSIONAL STAFF MEMBER	5,282.83
BARRETT,PETER C	04/01/04	06/30/04	COUNSEL	15,750.00
BARTLETT,DIRK A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	9,999.99
BLACKMER,S JONATHAN	04/01/04	06/30/04	SPECIAL COUNSEL	27,500.01
CHETTI,CINDY VOSPER	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF	30,000.00
CLINGER,JAMES H	04/01/04	06/30/04	SENIOR COUNSEL	35,000.01
CONSTANTINE,ELENI MARIA	05/28/04	06/30/04	MINORITY SUBCOMMITTEE COUNSEL	6,469.84
CONZELMAN,JAMES K	04/01/04	06/30/04	COUNSELOR TO THE CHAIRMAN	1,156.50
CRANFORD,TODD L	04/01/04	06/30/04	SENIOR COUNSEL	26,285.25
DALY,JUSTIN D	04/01/04	06/30/04	SENIOR COUNSEL	26,250.00
DELACOURT,SAPNA	04/01/04	06/30/04	COUNSEL	16,500.00
DELFIN,RICARDO R	04/01/04	06/30/04	COUNSEL	26,250.00
DORR,DALE MICHELE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	14,000.01
DUNCAN,SCOTT	04/01/04	06/30/04	DEPUTY COMM DIRECTOR	13,250.01
ELLIS,DINA A	04/01/04	06/30/04	SENIOR COUNSEL	26,250.00
EPPSTEIN,DAVID M	04/01/04	06/30/04	COUNSEL	14,499.99
FOOTE,GEORGE M	04/01/04	06/30/04	PROFESSIONAL STAFF	7,500.00
FOSTER,ROBERT ULINE	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
GAMBO,ANGELA S	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	22,100.01
GIBBS,SANDRA KAY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,219.76
GIESTA,MARIA E	04/01/04	06/30/04	PROFESSIONAL STAFF	3,903.75
GILSTER,KYLE	04/01/04	06/30/04	COUNSEL	17,499.99
GORDON,ROBERT	04/01/04	06/30/04	SENIOR COUNSEL	31,749.99
GORE,JENNIFER PORTER	04/01/04	06/30/04	PRESS SECRETARY	21,249.99
GUNNELS,WARREN S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,395.00
HALPERN,HUGH NATHANIAL	04/01/04	06/30/04	GENERAL COUNSEL	36,249.99
HARPER,TODD M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,121.25
JACONI,KRISTEN E	04/01/04	06/30/04	COUNSEL-SUBCOMM TRANSP & COMM	7,500.00
JEFFERS,ERIKA	04/01/04	06/30/04	COUNSEL	25,500.00
JOHNSON,TALLMAN	04/01/04	06/30/04	PROFESSIONAL STAFF	23,000.01
JONES,CLINTON COLUMBUS	04/01/04	06/30/04	SENIOR COUNSEL	31,250.01
KANGAS,PAUL M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,250.01
KEECH,ROSEMARY ELIZABETH	04/01/04	06/30/04	EXECUTIVE STAFF ASSISTANT	14,386.26
KOVAR,PETER	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	9,239.01
LARKIN,KELLIE	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,395.00
LIZARRAGA,JAIME E	04/01/04	06/30/04	SENIOR PROF STAFF MEMBER	25,749.99
LORD,PATRICIA ANNE	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,750.00
MACMILLAN,KEVIN	04/01/04	06/30/04	SENIOR COUNSEL	23,250.00
MATTHEWS,BARBARA C	04/01/04	06/30/04	SENIOR COUNSEL	28,749.99
MCCOY,DOMINIQUE M	04/01/04	06/30/04	COUNSEL	22,500.00
MCDOWELL,CARTER K	04/01/04	06/30/04	CHIEF COUNSEL	36,249.99
MCGLINCHEY,DANIEL P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,999.99
MORGAN,SARAH ANNE	04/01/04	06/30/04	ASSISTANT COMMUNICATIONS DIRECTOR	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON FINANCIAL SERVICE—Con.								
			MORRIS,SCOTT A	04/01/04	06/30/04	ECONOMIST		26,000.01
			OBEE, JONATHAN	04/01/04	06/30/04	STAFF ASSISTANT		9,999.99
			OLSON,ROGER ALAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		28,749.99
			OXNER,DAVID	04/01/04	06/30/04	STAFF ASSISTANT		6,750.00
			PETERSON,PEGGY A	04/01/04	06/30/04	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR		36,500.01
			PINDER,JOE	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF		26,250.00
			PRICE,BEVERLY B	04/01/04	06/30/04	STAFF ASSISTANT		8,087.01
			REILLY,BRENDAN	04/01/04	06/30/04	PROFESSIONAL STAFF		17,499.99
			RICH,LINDA DALLAS	04/01/04	06/30/04	SENIOR COUNSEL		28,749.99
			RICHERSON,LOIS O	04/01/04	06/30/04	CLERK		19,749.99
			RILEY,JEFFREY L	04/01/04	06/30/04	COUNSEL		23,750.01
			ROSELLO,CHRISTOPHER M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		17,499.99
			ROSLANOWICK,JEANNE M	04/01/04	06/30/04	STAFF DIRECTOR/GENERAL COUNSEL		38,874.99
			SAGAR,DEAN M	04/01/04	06/30/04	SENIOR POLICY ANALYST		31,250.01
			STEWART,LAWRANNE	04/01/04	06/30/04	COUNSEL		31,250.01
			SWAB,KENNETH E	04/01/04	06/30/04	COUNSEL		26,250.00
			TILLOTSON,FRANK A	04/01/04	06/30/04	SENIOR COUNSEL		27,500.01
			TRAUL,HOWARD ADDISON	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
			TRIMBLE,KIM	04/01/04	06/30/04	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		19,524.99
			WESTRICK,GLENN	04/01/04	06/30/04	COUNSEL		21,999.99
			WHEELER,HEATHER C	04/01/04	06/30/04	STAFF ASSISTANT		9,114.99
			WILBER,W SCOTT	04/01/04	06/30/04	SENIOR COUNSEL		27,500.01
			WORELDS,EARNESTINE B	04/01/04	06/30/04	STAFF ASSISTANT		11,034.99
			YOUMANS,ROBERTA	04/01/04	04/30/04	ADMINISTRATIVE ASST/CHIEF		11,599.83
			ZANARDI,JANICE MARIE	04/01/04	06/30/04	EXECUTIVE STAFF ASSISTANT		14,259.99
							PERSONNEL COMPENSATION TOTALS:	1,419,601.22
		PERSONNEL BENEFITS						
04–30	S7	04121000025		04/01/04	04/30/04	TRANSIT BENEFITS		813.95
05–28	S7	04149000025		05/01/04	05/31/04	TRANSIT BENEFITS		816.05
06–30	S7	04182000027		06/01/04	06/30/04	TRANSIT BENEFITS		726.90
							PERSONNEL BENEFITS TOTALS:	2,356.90
		TRAVEL						
04–15	P1	4BA00000126	CITIBANK GOV CARD SERVICE	02/19/04	02/19/04	TRAVEL SUBSISTENCE		60.00
04–15	P1	4BA00000127	DO	02/02/04	02/19/04	TRAVEL SUBSISTENCE		401.70
04–20	P1	4BA00RW0094	JUSTIN DALY	02/19/04	02/20/04	TRAVEL SUBSISTENCE		338.69
04–22	CO	Z6182064	DO	02/19/04	02/20/04	CANCELED CHECK - STOP PAYMENT		–338.69
04–29	P1	4BA00000129	CITIBANK GOV CARD SERVICE	02/19/04	02/20/04	TRAVEL SUBSISTENCE		363.10
04–29	P1	4BA00000131	PEGGY ANN PETERSON	02/19/04	02/20/04	TRAVEL SUBSISTENCE		89.83
05–04	P1	4BA00000133	CITIBANK GOV CARD SERVICE	02/18/04	03/11/04	AIRFARES		1,325.20
05–04	P1	4BA00000132	PEGGY ANN PETERSON	04/26/04	04/26/04	TRAVEL SUBSISTENCE		89.89
05–17	P1	4BA00000145	WALL-MART LEGAL DEPARTMENT	05/17/04	05/19/04	AIRFARE		819.40
05–20	P1	4BA00000154	CITIBANK GOV CARD SERVICE	03/13/04	04/26/04	AIR 04-27; #04-28		151.70
05–20	P1	4BA00000146	ERIKA JEFFERS	04/23/04	04/23/04	LOCAL TRANSPORTATION		17.50

05–20	P1	4BA00000150	HON. JIM MATHESON	05/02/04	05/04/04	TRAVEL SUBSISTENCE	159.20
05–20	P1	4BA00000147	JAIME E LIZARRAGA	05/02/04	05/02/04	TRAVEL SUBSISTENCE	291.54
05–20	P1	4BA00000148	JEFF RILEY	05/02/04	05/04/04	TRAVEL SUBSISTENCE	197.26
05–20	P1	4BA00000155	TALLMAN JOHNSON	05/02/04	05/04/04	TRAVEL SUBSISTENCE	324.22
05–25	HR	921877	WALL-MART LEGAL DEPARTMENT	05/17/04	05/19/04	RET'D CHK;PAYMENT ERROR	–819.40
06–07	P1	4BA00000163	CITIBANK GOV CARD SERVICE	05/23/04	05/25/04	TRAVEL SUBSISTENCE	728.92
06–07	P1	4BA00000165	CYNTHIA VOSPER CHETTI	05/02/04	05/04/04	TRAVEL SUBSISTENCE	157.03
06–07	P1	4BA00000166	JOANNE KEENE	05/02/04	05/04/04		768.60
06–07	P1	4BA00000164	PEGGY ANN PETERSON	05/23/04	05/25/04	TRAVEL SUBSISTENCE	61.00
						TRAVEL TOTALS:	5,186.69
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	DY412500694		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	528.00
04–30	S5	DY412500697		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,188.72
04–30	S5	DY412500709		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,270.00
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05–24	C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	575.78
05–31	S5	DY415400673		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	516.00
05–31	S5	DY415400676		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,285.07
05–31	S5	DY415400688		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,264.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	668.67
06–25	P2	HCV0401097	VERIZON WIRELESS	06/15/04	06/15/04	COLOR BLACKBERRY 7750	569.97
06–30	S5	DY418200661		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	516.00
06–30	S5	DY418200664		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,065.53
06–30	S5	DY418200676		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,224.62
		PRINTING AND REPRODUCTION					
04–08	P1	4BA00000105	DAVID L. ANDRUKITUS, INC.	02/03/04	02/03/04	PRINTING AND REPRODUCTION	67.00
04–29	IV	4A901000083	OFFICE OF THE CLERK			REPRO - P.L. 108-44	190.00
05–04	P1	4BA00000134	XEROX CORPORATION	01/30/04	03/02/04	PRINTING AND REPRODUCTION	50.00
05–04	P1	4BA00000135	DO	03/02/04	03/26/04	PRINTING AND REPRODUCTION	50.00
05–26	P1	4BA00000157	CAPITAL MAIL SERVICES LLC	04/20/04	04/20/04	PRINTING AND REPRODUCTION	5,950.00
05–27	P1	4BA00000158	KTNN NATIVE BROADCAST	04/30/04	05/01/04	ADVERTISING	597.07
06–29	IV	4A901000098	OFFICE OF THE CLERK			REPRO - P.L. 108-186	90.00
						PRINTING AND REPRODUCTION TOTALS:	6,994.07
		OTHER SERVICES					
04–07	HV	4A903000476	AKAMAI TECHNOLOGIES	11/01/03	01/31/04	CORR. 2/6/04 DOC OPR0400107B	–4,000.00
04–07	HV	4A903000477	PUBLIC PRINTER	10/01/03	10/30/03	CORR. 2/4/04 DOC 4BA00000008	–7,568.00
05–05	P2	OPR0400107C	AKAMAI TECHNOLOGIES	02/01/04	04/30/04	FREEFLOW STREAMING	6,000.00
05–18	P2	OPR0400107D	DO	05/01/04	05/31/04	FREEFLOW STREAMING	2,000.00
05–24	F1	NN000007274	INTERAMERICA TECHNOLOGIES INC.	04/13/04	04/13/04	T&M SERVICE	131.00
06–07	OP	4BA00000013	PUBLIC PRINTER	03/01/04	03/31/04	DETAILEE-MICAH WORTHAM	7,826.00
06–14	P2	OPR0400547	DELL PROFESSIONAL SERVICES	04/30/04	04/30/04	TWO DAY TRAINING SESSION FOR T	10,000.00
						OTHER SERVICES TOTALS:	14,389.00
		SUPPLIES AND MATERIALS					
04–05	C2	NW200409600	BOISE CASCADE	03/19/04	03/19/04	OFFICE SUPPLIES	112.56
04–05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES	73.82
04–06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	10.00
04–06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON FINANCIAL SERVICE—Con.						
04–06 C1	NW200409700	DO	03/31/04 03/31/04	BOTTLED WATER		10.00
04–06 C1	NW200409700	DO	03/31/04 03/31/04	BOTTLED WATER		22.00
04–06 C1	NW200409700	DO	03/31/04 03/31/04	BOTTLED WATER		12.00
04–06 C1	NW200409700	DO	03/31/04 03/31/04	BOTTLED WATER		12.00
04–06 C1	NW200409700	DO	03/02/04 03/02/04	BOTTLED WATER		36.25
04–06 C1	NW200409700	DO	03/02/04 03/02/04	BOTTLED WATER		14.50
04–06 C1	NW200409700	DO	03/02/04 03/02/04	BOTTLED WATER		9.24
04–06 C1	NW200409700	DO	03/02/04 03/02/04	BOTTLED WATER		43.50
04–06 C1	NW200409700	DO	03/04/04 03/04/04	BOTTLED WATER		32.50
04–06 C1	NW200409700	DO	03/08/04 03/08/04	BOTTLED WATER		14.50
04–06 C1	NW200409700	DO	03/12/04 03/12/04	BOTTLED WATER		6.50
04–06 C1	NW200409700	DO	03/23/04 03/23/04	BOTTLED WATER		50.75
04–06 C1	NW200409700	DO	03/23/04 03/23/04	BOTTLED WATER		21.75
04–06 C1	NW200409700	DO	03/23/04 03/23/04	BOTTLED WATER		15.99
04–06 C1	NW200409700	DO	03/23/04 03/23/04	BOTTLED WATER		36.25
04–06 C1	NW200409700	DO	03/25/04 03/25/04	BOTTLED WATER		7.25
04–06 C1	NW200409700	DO	03/25/04 03/25/04	BOTTLED WATER		15.49
04–06 C1	NW200409700	DO	03/30/04 03/30/04	BOTTLED WATER		28.49
04–08 P1	4BA00000104	MORE DIRECT, INC.	01/20/04 01/20/04	OFFICE SUPPLIES		190.00
04–08 P1	4BA00000102	NATIONAL NEWS	03/03/04 05/25/04	B-301C PAPERS		563.34
04–08 P1	4BA00000103	DO	03/03/04 05/25/04	346 PAPERS		93.33
04–08 P1	4BA00000107	DO	03/03/04 05/25/04	H2-109 NEWSPAPERS		182.94
04–08 P1	4BA00000106	THE ECONOMIST	05/15/04 05/15/05	PUBLICATION/REFERENCE MATERIAL		129.00
04–08 P1	4BA00000108	WEST GROUP	10/01/03 09/30/04	PUBLICATION/REFERENCE MATERIAL		548.40
04–09 P1	4BA00000120	ECONOMIST	03/14/04 03/14/04	PUBLICATION/REFERENCE MATERIAL		52.77
04–09 P1	4BA00000122	HAUTE ON THE HILL	02/11/04 02/11/04	FOOD & BEVERAGE FOR MEETINGS		374.84
04–09 P1	4BA00000123	DO	02/24/04 02/24/04	FOOD & BEVERAGE FOR MEETINGS		313.88
04–09 P1	4BA00000124	DO	02/25/04 02/25/04	FOOD & BEVERAGE FOR MEETINGS		324.00
04–09 P1	4BA00000111	TIME, INC.	03/17/04 03/17/05	SUBSCRIPTION (PRESS)		31.67
04–09 P1	4BA00000121	WEST GROUP PAYMENT CENTER	02/01/04 02/29/04	PUBLICATION/REFERENCE MATERIAL		134.00
04–12 P1	4BA00000125	BARRON'S	03/29/04 03/29/05	PUBLICATION/REFERENCE MATERIAL		153.34
04–15 P1	4BA00000112	MONEY	05/01/04 06/01/05	SUBSCRIPTION (PRESS)		21.20
04–19 P2	OSS30950	ALLIANCE MICRO	03/31/04 03/31/04	GRAY HON 7700 SERIES PNEUMATIC		350.00
04–19 C2	NW200411000	BOISE CASCADE	04/02/04 04/02/04	OFFICE SUPPLIES		109.75
04–30 S1	04121000018		04/01/04 04/30/04	OFFICE SUPPLY (TRANSFER)		538.66
05–03 P2	OSS30997	ALLIANCE MICRO	04/05/04 04/05/04	VOICE RECORDER - OLYMPUS DM-20		299.00
05–03 P2	OSS30997	DO	04/05/04 04/05/04	ACCESSORY KIT - DM-20, #1440		125.00
05–04 P1	4BA00000140	COLUMBIA BOOKS INC	03/24/04 03/24/05	WASH. REPS 2004 SUBS		430.00
05–04 P1	4BA00000139	FORBES	03/05/04 03/05/05	PUBLICATION/REFERENCE MATERIAL		29.99
05–04 P1	4BA00000137	HAUTE ON THE HILL	03/25/04 03/25/04	FOOD & BEVERAGE FOR MEETINGS		340.80
05–04 P1	4BA00000136	THOMSON FINANCIAL MEDIA	06/14/04 06/15/05	9 SUBS TO AMERICAN BANKER		6,750.00
05–04 P1	4BA00000141	WEST GROUP PAYMENT CENTER	01/01/04 01/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
05–05 C2	NW200412600	BOISE CASCADE	04/29/04 04/29/04	OFFICE SUPPLIES		30.48

05–05	P1	4BA00000138	KIPLINGER'S PERSONAL FINANCE	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	15.83
05–05	HV	4A903000549	WEST GROUP	10/01/03	09/30/04	CORR. 4/8/04 DOC #4BA00000108	–548.40
05–07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	22.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	13.00
05–07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	45.24
05–07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	14.50
05–07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	15.99
05–07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	36.25
05–07	C1	NW200412800	DO	04/16/04	04/16/04	BOTTLED WATER	21.99
05–07	C1	NW200412800	DO	04/21/04	04/21/04	BOTTLED WATER	15.49
05–07	P1	4BA00RW0113	THE WASHINGTON POST	04/02/04	03/31/05	SUBSCRIPTION (PRESS)	174.72
05–07	P1	4BA00RW0114	DO	04/02/04	03/31/05	SUBSCRIPTION (2222-HERE)	174.72
05–07	P1	4BA00RW0115	DO	04/02/04	03/31/05	SUBSCRIPTION (2129E)	174.72
05–07	P1	4BA00RW0116	DO	04/02/04	03/31/05	SUBSCRIPTION (139 FHOB)	174.72
05–07	P1	4BA00RW0117	DO	04/01/04	03/30/05	SUBSCRIPTION (2129A)	174.72
05–11	P1	4BA00000142	HUGH NATHANIAL HALPERN	04/29/04	04/29/04	OFFICE SUPPLIES	25.38
05–11	P1	4BA00000144	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	SUBSCRIPTION 2129F	375.00
05–11	P1	4BA00000143	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05–13	P2	OSS31254	ALLIANCE MICRO	04/30/04	04/30/04	KEYBOARD / MOUSE, COMBINATION	114.95
05–17	C2	NW200413800	BOISE CASCADE	05/04/04	05/04/04	OFFICE SUPPLIES	109.48
05–17	C2	NW200413800	DO	05/10/04	05/10/04	OFFICE SUPPLIES	113.76
05–18	HV	4A903000566	WEST GROUP	10/01/03	09/30/04	CORR. 4/8/04 DOC #4BA00000108	–548.40
05–20	P1	4BA00000151	DOW JONES & COMPANY, INC.	03/10/04	03/10/05	SUBSCRIPTION-347 CANNON	198.00
05–20	P1	4BA00000152	DO	06/13/04	06/13/05	SUBSCRIPTION-B371A RHOB	198.00
05–20	P1	4BA00000153	DO	06/25/04	06/25/05	SUBSCRIPTION H2-109 FHOB	198.00
05–20	P1	4BA00000149	THE TROVER SHOP	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	25.00
05–20	P1	4BA00000156	THE WASHINGTON POST	05/30/04	05/29/05	SUMSCRIPTION 2129 RHOB	174.72
05–25	P2	OSS31320	ALLIANCE MICRO	05/06/04	05/06/04	TONER - #C9720A	290.00
05–25	P2	OSS31320	DO	05/06/04	05/06/04	TONER - SAVIN TYPE 5570 FOR 20	152.00
05–25	P2	OSS31320	DO	05/06/04	05/06/04	TONER - SAVIN TYPE 6110D #885	152.00
05–31	S1	04152000023		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	481.17
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	22.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	36.25
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	14.50
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	3.24
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	43.50
06–04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	16.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON FINANCIAL SERVICE—Con.								
06–04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER		21.99
06–04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER		21.99
06–04	C1	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER		19.50
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER		69.05
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER		23.06
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER		15.99
06–04	C1	NW200415600	DO	05/26/04	05/26/04	BOTTLED WATER		45.99
06–04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER		7.25
06–04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER		19.50
06–07	P1	4BA00000159	HAUTE ON THE HILL	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		153.00
06–07	P1	4BA00000162	USA TODAY	06/24/04	06/30/05	SUBSCRIPTION-PRESS		125.84
06–07	P1	4BA00000160	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
06–09	P1	4BA00000161	THE HEARST CORPORATION	03/01/04	03/01/05	SUBSCRIPTION TO SMART MONEY		15.00
06–14	P2	OSS31471	ALLIANCE MICRO	05/18/04	05/18/04	BCI-15 TRI COLOR CARTRIDGE #8		68.25
06–14	P2	OSS31471	DO	05/18/04	05/18/04	BCI-15 BLACK #8190A003		48.00
06–15	C2	NW200416700	BOISE CASCADE	06/01/04	06/01/04	OFFICE SUPPLIES		123.60
06–15	C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES		17.16
06–15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES		103.52
06–30	S1	04182000020		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,327.89
06–30	HV	4A903001101	WEST GROUP	10/01/03	09/30/04	CORR. 5/18/04 DOC 4A9030000566		548.40
						SUPPLIES AND MATERIALS TOTALS:		18,753.74
		EQUIPMENT						
04–29	S8	MA000313406		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,094.12
05–28	S8	MA000327083		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,032.15
06–30	S8	MA000350343		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,032.15
						EQUIPMENT TOTALS:		9,158.42
						GENERAL EXPENDITURES TOTALS:		1,487,664.66
						OFFICE TOTALS:		1,487,664.66
2003 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
		OTHER SERVICES						
04–07	HV	4A903000476	AKAMAI TECHNOLOGIES	11/01/03	01/31/04	FREEFLOW STREAMING		4,000.00
04–07	HV	4A903000477	PUBLIC PRINTER	10/01/03	10/30/03	DETAILEE-MICAH WORTHAM		7,568.00
						OTHER SERVICES TOTALS:		11,568.00
		SUPPLIES AND MATERIALS						
04–15	P1	4BA00000128	ST. BERNARD	12/30/03	12/30/03	OFFICE SUPPLIES		1,030.00
05–05	HV	4A903000549	WEST GROUP	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		548.40
05–18	HV	4A903000566	DO	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL		548.40
05–21	P2	OSM7601A	DSAN, INC	01/12/04	01/12/04	LIGHT - ASL2ND3 - DSAN AUDIEN		840.00
05–21	P2	OSM7601A	DO	01/12/04	01/12/04	TIMER - TMPT - DSN TIMEPROMPT		209.00
06–10	P2	OSM7707	DELL DIRECT SALES	01/08/04	01/08/04	DRIVE - A0100001 - 160GB PERSO		229.95
06–10	P2	OSM7707	DO	01/08/04	01/08/04	CARD - DELL TRUEMOBILE 1300		45.17

06–10	P2	OSM7707	DO	01/08/04	01/08/04	DRIVE - A0193531 - DVD/CDRW		271.00
06–10	P2	OSM7707	DO	01/08/04	01/08/04	BATTERY - A0100707 - ADDITIONA		144.00
06–10	P2	OSM7707	DO	01/08/04	01/08/04	KEYBOARD - A0146349		117.00
06–10	P2	OSM7707	DO	01/08/04	01/08/04	M-SERIES EXECUTIVE PORTFOLIO -		54.00
06–10	P2	OSM7707	DO	01/08/04	01/08/04	DELL TRUEMOBILE 2300 WIRELESS		88.90
06–30	HV	4A9030011101	WEST GROUP	10/01/03	09/30/04	CORR. 5/18/04 DOC 4A9030000566		–548.40
							SUPPLIES AND MATERIALS TOTALS:	3,577.42
		EQUIPMENT						
05–04	F2	RN000007007	DELL DIRECT SALES	04/26/04	04/26/04	TELEVISION - DELL W1700 LCD		698.83
05–04	F2	RN000007007	DO	04/26/04	04/26/04	TELEVISION - DELL W1700 LCD		698.83
05–04	F2	RN000007007	DO	04/26/04	04/26/04	TELEVISION - DELL W1700 LCD		698.83
05–04	F2	RN000007007	DO	04/26/04	04/26/04	FILE SERVER - DELL POWEREDGE 6		3,850.54
05–04	F2	RN000007007	DO	04/26/04	04/26/04	SWITCH - DELL 1U KMM CONSOLE		1,381.93
05–04	F2	RN000007007	DO	04/26/04	04/26/04	FILE SERVER - DELL POWERVAULT		19,310.99
05–04	F2	RN000007007	DO	04/26/04	04/26/04	LAPTOP - DELL TAA M1300 1GHZ P		2,360.00
05–06	F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON FINANCIAL SERVICE—Con.							
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–06 F2	RN000007062	DO	04/26/04	04/26/04	COMPUTER - DELL GX270S 2.6GHZ		974.75
05–11 P2	OSM7704	RICOH	01/08/04	01/08/04	SOFTWARE - GLOBAL SCAN		10,752.00
						EQUIPMENT TOTALS:	88,489.45
						GENERAL EXPENDITURES TOTALS:	103,634.87
						OFFICE TOTALS:	103,634.87
2004 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,785,591.56	1,418,795.49
					PERSONNEL BENEFITS	4,540.68	2,069.89
					TRAVEL	18,130.93	14,810.25
					RENT, COMMUNICATION, UTILITIES	30,340.82	22,331.71
					PRINTING AND REPRODUCTION	7,062.92	1,933.15
					OTHER SERVICES	2,803.72	1,254.00
					SUPPLIES AND MATERIALS	21,911.01	13,519.72
					EQUIPMENT	40,325.74	28,070.81
					GENERAL EXPENDITURES TOTALS:	2,910,707.38	1,502,785.02
					OFFICE TOTALS:	2,910,707.38	1,502,785.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAER,JULIAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		6,375.00
		DO	03/01/04	03/31/04	LEGISLATIVE ASSISTANT (OVERTIME)		275.85
		BANNON,ELLYNNE	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE/EDUCATION		18,964.50
		BENJAMIN,WILLIAM C	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		16,509.99
		CAIN,ALICE JOHNSON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT-EDUCATIO		21,249.99
		CALEMINE,GUERINO J	04/01/04	06/30/04	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS		19,518.75
		CANTY,GEORGE	04/01/04	06/30/04	COUNSELOR TO THE CHAIRMAN		28,675.00

CLEARY,DAVID P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
CONNOLLY,DAVID A	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER	566.72
DO	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,950.58
DAVIDSON,PAMELA L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	13,666.67
DE LUCA,NUNZIATA M	04/22/04	06/30/04	EXECUTIVE ASSISTANT	10,541.66
DION,STACEY A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	19,833.34
ENGLISH,DANIELLE MARIE	05/17/04	06/30/04	PROFESSIONAL STAFF MEMBER	8,311.11
FARRIS,AMANDA L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
FISHER,MATTHEW	06/07/04	06/30/04	STAFF ASSISTANT	1,600.00
FITZGERALD,TYLEASE TAKISHA	04/01/04	06/30/04	STAFF ASSISTANT	9,108.75
FORTE,DENISE M	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE	22,310.49
FRANK,KEVIN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,502.51
FRIEDMAN,RUTH J	04/01/04	06/30/04	STAFF ASSOCIATE/EDUCATION	21,253.50
GILROY,EDWIN J	04/01/04	06/30/04	DIRECTOR OF WORKFORCE POLICY	34,500.00
GREEN,JO-MARIE ST MARTIN	04/01/04	06/30/04	GENERAL COUNSEL	37,325.01
GREY,SHARON E	04/01/04	05/28/04	RECEPTIONIST/STAFF ASSISTANT	4,027.77
DO	05/01/04	05/28/04	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	486.11
GRIFFIN,ARON T	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
HENNIGAN,MARGO E	04/01/04	06/30/04	LEGISLATIVE STAFF-LABOR	10,410.00
HERRLE,CYNTHIA A	04/01/04	06/30/04	SENIOR BUDGET ANALYST	20,265.00
HOAR,RICHARD	06/01/04	06/30/04	STAFF ASSISTANT	2,000.00
HOLLY,JOSHUA COLEMAN	04/01/04	06/30/04	DIRECTOR OF MEDIA AFFAIRS	16,050.00
HOUSTON, KATHERINE J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,999.99
IRVING,PAULETTE B	04/01/04	06/30/04	ADMINISTRATIVE STAFF MEMBER	10,915.83
JOHNSON,CHERYL L	04/01/04	06/30/04	COUNSEL/EDUCATION & OVERSIGHT	24,087.51
JOHNSON,JOYCELYN M	04/01/04	06/30/04	STAFF ASSISTANT	17,697.00
KAPIT,AMY	05/17/04	06/18/04	STAFF ASSISTANT	2,133.33
KETCHEL,KIMBERLY	06/21/04	06/30/04	RECEPTIONIST	694.44
KILEY,THOMAS REID	04/01/04	06/30/04	PRESS SECRETARY	1,749.99
LAWRENCE,JOHN A	04/01/04	06/30/04	DEMOCRATIC STAFF DIRECTOR	39,150.00
LOONEY,MELANIE L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,062.50
LOVEJOY,SALLY GRAY	04/01/04	06/30/04	DIR OF EDUCATION & HUMAN RESOURCES POLICY	36,249.99
LOZUPONE,AMY SWISHER	04/01/04	06/30/04	DEPUTY TO THE STAFF DIRECTOR	21,249.99
MARRERO,ALEXA	04/01/04	06/30/04	PRESS SECRETARY	12,999.99
MARTINEZ,RICARDO	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE/EDUCATION	18,964.50
MAURER,GREG	04/01/04	06/30/04	COALITIONS DIR FOR WORKFORCE POLICY	15,500.01
MCINTOSH,DONALD R	04/01/04	06/30/04	STAFF ASSISTANT	6,125.00
MEYER,CATHERINE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	6,750.00
DO	05/01/04	05/31/04	LEGISLATIVE ASSISTANT (OVERTIME)	77.89
MILBURN,STEPHANIE	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
MILLER,SONJA M	04/01/04	05/23/04	COALITIONS DIR FOR EDUCATION POLICY	9,183.72
DO	05/01/04	05/23/04	COALITIONS DIR FOR EDUCATION POLICY (OTHER COMPENSATI	866.39
NIXON,NATALIE	04/01/04	06/30/04	EDITOR/PRINTER/ADMIN STAFF MEM	12,500.01
NOCK,ALEXANDER G	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE/EDUCATION	26,025.00
NOVOTNY,JOSEF R	04/01/04	06/30/04	LEGISLATIVE STAFF-EDUCATION	13,012.50
NOWAKOWSKI,PAULA	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
OWENS,ANN NICHOLSON	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	21,673.74
PARETTI,JAMES A	04/01/04	06/30/04	WORKFORCE POLICY COUNSEL	23,750.01
PASCHAL,LISA M	04/01/04	06/30/04	ADMINISTRATIVE STAFF MEMBER	8,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMM ON EDUCATION & WORKFORCE—Con.							
		PEARCE,KRISANN A	04/01/04	06/30/04	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY		27,562.50
		PHILLIPS,ALICIA	04/01/04	06/30/04	COMMUNICATIONS STAFF ASSISTANT		6,760.01
		DO	03/01/04	05/31/04	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)		386.25
		PORTER,ALANNA GIOIA	04/01/04	06/25/04	LEGISLATIVE ASSISTANT		9,444.44
		DO	06/01/04	06/25/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		666.67
		PROCTOR,KIM N	04/01/04	06/30/04	EXECUTIVE ASSISTANT		14,750.01
		REAM,ALISON	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		15,525.00
		RENWANZ,MARSHA E	04/01/04	06/30/04	LEGIS ASSOCIATE-LABOR		18,750.00
		RHOADES,WHITNEY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		11,499.99
		ROSENBAUM,AMY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT		20,820.00
		RUSKOWSKY,DIANNA J	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR		18,875.01
		RUTLEDGE,PETER H	04/01/04	06/30/04	SR LEGISLATIVE ASSOCIATE/LABOR		24,370.74
		SALMI,MOLLY MCLAUGHLIN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		28,800.01
		SAMANTAR,DEBORAH L	04/01/04	06/30/04	COMMITTEE CLERK/INTERN COORDINATOR		16,119.99
		SCHNITTGER,DAVID M	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS		31,500.00
		SETTLE,STEPHEN M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		22,750.00
		SHRIBER,TODD J	04/01/04	06/30/04	COMMUNICATIONS ASSISTANT		9,999.99
		SMITH,KATHLEEN A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		25,749.99
		SMITH,KEVIN	04/01/04	06/30/04	SENIOR COMMUNICATIONS ADVISOR		23,000.01
		STEVENS,LINDA GORDON	04/01/04	06/30/04	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		17,750.01
		STOMBRES,RICHARD A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		16,875.00
		SWEATT,LOREN E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		20,799.99
		SWEET,ROBERT W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		25,250.01
		THEIL,LYNDA P	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE/EDUCATION		18,964.50
		THORNE,DRAY A	04/01/04	06/30/04	SENIOR SYSTEMS ADMINISTRATOR		17,375.01
		TRAUD,HOLLI M	04/01/04	06/30/04	FINANCIAL ASSISTANT		9,879.99
		VARNHAGEN,MICHELE	04/01/04	06/30/04	LABOR COUNSEL/COORDINTOR		29,755.26
		VON GOGH,CYNTHIA FOX	04/01/04	06/30/04	WEB/INFORMATION TECHNOLOGY MANAGER		19,500.00
		WEISS,DANIEL	04/01/04	06/30/04	SPEC ASST TO THE RANKING MEMBER		21,402.51
		ZUCKERMAN,MARK	04/01/04	06/30/04	DEPUTY COUNSEL/PRESS		37,940.01
						PERSONNEL COMPENSATION TOTALS:	1,418,795.49
		PERSONNEL BENEFITS					
04–30	S7	04121000075	04/01/04	04/30/04	TRANSIT BENEFITS		751.10
05–28	S7	04149000080	05/01/04	05/31/04	TRANSIT BENEFITS		695.59
06–30	S7	04182000083	06/01/04	06/30/04	TRANSIT BENEFITS		623.20
						PERSONNEL BENEFITS TOTALS:	2,069.89
		TRAVEL					
04–05	P1	4EE00000198 ALICE JOHNSON CAIN	03/07/04	03/08/04	TRAVEL SUBSISTENCE		185.44
04–05	P1	4EE00000201 ANN NICHOLSON OWENS	03/17/04	03/19/04	LOCAL TRANSPORTATION		28.00
04–05	P1	4EE00000199 HON. BETTY MCCOLLUM	03/07/04	03/08/04	TRAVEL SUBSISTENCE		151.95
04–05	P1	4EE00000200 HON. TIMOTHY J RYAN	03/07/04	03/07/04	TRAVEL SUBSISTENCE		237.25
04–05	P1	4EE00000702 JOHN A LAWRENCE	03/16/04	03/16/04	LOCAL TRANSPORTATION		12.00
04–05	P1	4EE00000203 SONJA M MILLER	03/07/04	03/09/04	TRAVEL SUBSISTENCE		360.91

04–07	P1	4EE00000216	DAVID A CONNOLLY	01/25/04	03/01/04	LOCAL TRANSPORTATION	28.50
04–07	P1	4EE00000219	DAVID M SCHNITTGER	03/07/04	03/08/04	TRAVEL SUBSISTENCE	132.68
04–07	P1	4EE00000220	DO	02/06/04	02/08/04	LOCAL TRANSPORTATION	35.00
04–07	P1	4EE00000218	JAMES A PERETTI JR	03/04/04	03/16/04	LOCAL TRANSPORTATION	21.00
04–07	P1	4EE00000217	LOREN E. SWEATT	01/08/04	02/06/04	LOCAL TRANSPORTATION	36.00
04–19	P1	4EE00000221	CITIBANK GOV CARD SERVICE	03/04/04	03/16/04	AIRFARE	3,169.20
04–19	P1	4EE00000221	DO	03/22/04	03/22/04	WITNESS TRAVEL	15.00
04–26	P1	4EE00000227	PAULA NOWAKOWSKI	01/14/04	03/18/04	LOCAL TRANSPORTATION	156.00
04–26	P1	4EE00000228	SALLY LOVEJOY	01/17/04	04/05/04	LOCAL TRANSPORTATION	62.00
04–26	P1	4EE00000229	SONJA M MILLER	01/29/04	02/24/04	LOCAL TRANSPORTATION	35.50
04–28	P1	4EE00000239	ALEXANDER G NOCK	04/14/04	04/15/04	TRAVEL SUBSISTENCE	185.12
04–28	P1	4EE00000240	AMANDA L. FARRIS	04/14/04	05/15/04	TRAVEL SUBSISTENCE	129.74
04–28	P1	4EE00000238	JOHN A LAWRENCE	04/02/04	04/13/04	TRANSPORTATION	105.00
04–28	P1	4EE00000241	JOSH HOLLY	04/14/04	04/15/04	TRAVEL SUBSISTENCE	133.47
04–28	P1	4EE00000242	DO	04/15/04	04/15/04	SOUND SYSTEM RENTAL	150.00
04–29	P1	4EE00000246	ALISON REAM	01/12/04	01/20/04	LOCAL TRANSPORTATION	32.00
04–29	P1	4EE00000247	AMANDA L. FARRIS	01/15/04	03/04/04	LOCAL TRANSPORTATION	39.00
04–29	P1	4EE00000249	CATHERINE ANNA MEYER	01/16/04	01/16/04	LOCAL TRANSPORTATION	8.50
04–29	P1	4EE00000245	KATHLEEN A SMITH	01/20/04	02/18/04	LOCAL TRANSPORTATION	30.00
04–29	P1	4EE00000243	KRISANN A PEARCE	03/30/04	03/31/04	LOCAL TRANSPORTATION	28.00
04–29	P1	4EE00000244	RICHARD STOMBRES	01/23/04	03/31/04	LOCAL TRANSPORTATION	24.00
04–29	P1	4EE00000248	WHITNEY RHOADES	03/15/04	03/15/04	LOCAL TRANSPORTATION	7.00
05–13	P1	4EE00000261	CITIBANK GOV CARD SERVICE	03/04/04	03/15/04	AIRFARE	3,232.90
05–13	P1	4EE00000261	DO	03/07/04	03/08/04	AIRFARE	218.20
05–14	P1	4EE00000262	HON. JOHN A BOEHNER	04/14/04	04/16/04	TRAVEL SUBSISTENCE	870.70
05–26	P1	4EE00000265	KEVIN SMITH	05/09/04	05/10/04	TRAVEL SUBSISTENCE	211.07
05–26	P1	4EE00000264	LOREN E. SWEATT	05/09/04	05/11/04	TRAVEL SUBSISTENCE	432.17
06–01	P1	4EE00000272	ALICE JOHNSON CAIN	02/20/04	02/20/04	LOCAL TRANSPORTATION	6.00
06–01	P1	4EE00000273	DENISE M FORTE	03/15/04	05/13/04	LOCAL TRANSPORTATION	45.50
06–01	P1	4EE00000274	RUTH J. FRIEDMAN	03/12/04	04/01/04	LOCAL TRANSPORTATION	32.00
06–10	P1	4EE00000282	SONJA M MILLER	05/12/04	05/17/04	LOCAL TRANSPORTATION	28.50
06–25	P1	4EE00000292	ARON T GRIFFIN	06/06/04	06/07/04	LOCAL TRANSPORTATION	144.51
06–25	P1	4EE00000288	CITIBANK GOV CARD SERVICE	04/14/04	05/31/04	AIRFARE	2,684.57
06–25	P1	4EE00000288	DO	05/12/04	05/12/04	CATO SERVICE FEE	15.00
06–25	P1	4EE00000291	JOSH HOLLY	05/23/04	05/28/04	TRAVEL SUBSISTENCE	500.97
06–25	P1	4EE00000290	RICHARD STOMBRES	05/23/04	05/28/04	TRAVEL SUBSISTENCE	823.90
06–25	P1	4EE00000289	SALLY LOVEJOY	05/26/04	05/27/04	PARKING	26.00
						TRAVEL TOTALS:	14,810.25
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04–26	P1	4EE00000231	FEDERAL EXPRESS	03/17/04	03/18/04	POSTAGE/MAILING SERVICE	35.31
04–28	P1	4EE00000236	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	7.47
04–30	S5	DY412501891		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	344.00
04–30	S5	DY412501893		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,949.96
04–30	S5	DY412501903		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,268.00
04–30	P2	HCV0400695	VERIZON WIRELESS	04/14/04	04/14/04	PC 5220 AIRCARD	199.99
05–11	P1	4EE00000255	FEDERAL EXPRESS	02/27/04	02/27/04	POSTAGE/MAILING SERVICE	23.50
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
05-26	P1	4EE00000267	FEDERAL EXPRESS	04/09/04	04/09/04	POSTAGE/MAILING SERVICE		5.79
05-31	S5	DY415401813		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		873.00
05-31	S5	DY415401816		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		8,135.72
05-31	S5	DY415401828		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,268.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		256.44
06-30	S5	DY418201778		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		596.00
06-30	S5	DY418201781		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		5,315.21
06-30	S5	DY418201793		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,284.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,331.71
		PRINTING AND REPRODUCTION						
04-05	P1	4EE00000204	ROLL CALL NEWSPAPER	03/16/04	03/16/04	ADVERTISING		160.74
04-07	P1	4EE00000209	DO	03/15/04	03/15/04	ADVERTISING		160.74
04-07	P1	4EE00000210	DO	03/17/04	03/17/04	ADVERTISING		234.93
04-07	P1	4EE00000213	DO	03/18/04	03/18/04	ADVERTISING		234.93
04-07	P1	4EE00000214	THE HILL	03/17/04	03/24/04	ADVERTISING		125.00
04-07	P1	4EE00000215	DO	03/17/04	03/24/04	ADVERTISING		250.00
04-19	P1	4EE00000222	ACCURATE WORD LLC.	04/09/04	04/09/04	BUSINESS CARDS		20.95
04-19	P1	4EE00000223	ROLL CALL NEWSPAPER	03/22/04	03/22/04	ADVERTISING		74.19
04-19	P1	4EE00000224	DO	03/23/04	03/23/04	ADVERTISING		74.19
04-26	P1	4EE00000230	THE WASHINGTON POST	03/14/04	03/14/04	ADVERTISING		434.28
04-28	P1	4EE00000237	PETER H RUTLEDGE	04/20/04	04/20/04	PRINTING AND REPRODUCTION		80.40
06-01	P1	4EE00000277	ACCURATE WORD LLC	05/17/04	05/17/04	PRINTING AND REPRODUCTION		20.95
06-14	P1	4EE00000283	DO	06/02/04	06/02/04	BUSINESS CARDS		40.90
06-25	P1	4EE00000293	DO	06/03/04	06/03/04	BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		1,933.15
		OTHER SERVICES						
04-05	P1	4EE00000205	AMERICAN SIGN LANGUAGE	03/03/04	03/03/04	TRANSLATING/INTERPRETING		257.00
05-26	P1	4EE00000266	CYNTHIA FOX VON GOGH	05/11/04	05/11/04	TRAINING		320.00
06-01	P1	4EE00000279	AMERICAN SIGN LANGUAGE	05/19/04	05/19/04	TRANSLATING/INTERPRETING		257.00
06-02	P1	4EE00000278	OMEC LANGUAGE SERVICES	05/13/04	05/13/04	TRANSLATING/INTERPRETING		245.00
06-18	P1	4EE00000287	MOLLY LAWLESS	05/28/04	05/28/04	GRAPHIC DESIGN		175.00
						OTHER SERVICES TOTALS:		1,254.00
		SUPPLIES AND MATERIALS						
04-05	P1	4EE00000206	DOW JONES & COMPANY, INC.	04/18/04	04/18/05	PUBLICATION/REFERENCE MATERIAL		198.00
04-05	P1	4EE00000207	INSIDE HEALTH POLICY	01/26/04	01/26/05	PUBLICATION/REFERENCE MATERIAL		250.00
04-05	P1	4EE00000208	THE BUREAU OF NATIONAL AFFAIRS	04/22/04	04/22/05	PUBLICATION/REFERENCE MATERIAL		2,513.00
04-07	P1	4EE00000211	KEVIN FRANK	04/01/04	04/01/04	BOTTLED WATER		24.00
04-07	P1	4EE00000212	SNOW VALLEY INC	03/01/04	03/31/04	BOTTLED WATER		269.00
04-09	P2	OSS30954	BOISE OFFICE SOLUTIONS	04/01/04	04/01/04	AVERY LASER TENT CARD #5309 #		15.68
04-09	P2	OSS30954	DO	04/01/04	04/01/04	WRITE BROS. GRIP STICK BALLPOI		4.82
04-19	P1	4EE00000225	HARVARD BUSINESS SCHOOL	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL		37.71
04-19	P1	4EE00000226	JO-MARIE ST MARTIN	04/13/04	04/13/04	OFFICE SUPPLIES		64.68
04-26	P1	4EE00000232	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER		17.50

04–26	P1	4EE00000233	DO		02/01/04	02/29/04	BOTTLED WATER	19.99
04–26	P1	4EE00000234	DO		02/13/04	02/13/04	BOTTLED WATER	3.50
04–26	P1	4EE00000235	DO		02/01/04	02/29/04	BOTTLED WATER	17.50
04–29	P1	4EE00000253	BNA, INC.		04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	102.85
04–29	P1	4EE00000252	DRAY A THORNE		04/23/04	04/23/04	OFFICE SUPPLIES	31.33
04–29	P1	4EE00000254	MII PUBLICATIONS INC		05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	747.00
04–30	S1	04121000026			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	50.02
04–30	S1	04121000059			04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	521.83
05–11	P1	4EE00000256	DEER PARK SPRING WATER		03/01/04	03/31/04	BOTTLED WATER	29.49
05–11	P1	4EE00000257	DO		03/01/04	03/31/04	BOTTLED WATER	15.24
05–11	P1	4EE00000258	DO		03/08/04	03/29/04	BOTTLED WATER	34.50
05–11	P1	4EE00000259	DO		03/01/04	03/31/04	BOTTLED WATER	8.00
05–13	P1	4EE00000260	SNOW VALLEY INC		04/01/04	04/30/04	BOTTLED WATER	283.90
05–20	P1	4EE00000263	AMY S. LOZUPONE		05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	58.50
05–26	P1	4EE00000268	DEER PARK SPRING WATER		04/01/04	04/30/04	BOTTLED WATER	15.01
05–26	P1	4EE00000269	DO		04/01/04	04/30/04	BOTTLED WATER	31.24
05–26	P1	4EE00000270	DO		04/20/04	04/20/04	BOTTLED WATER	9.50
05–26	P1	4EE00000271	DO		04/01/04	04/30/04	BOTTLED WATER	17.50
05–27	P2	OSM8421	CDWG,INC		04/20/04	04/20/04	CHARGER - 523115 - BLACKBERRY	247.50
05–27	P2	OSM8421	DO		04/20/04	04/20/04	CHARGER - 510254 - BLACKBERRY	225.00
05–27	P2	OSM8421	DO		04/20/04	04/20/04	HOLSTER - 560245 - RIM SWIVEL	190.00
05–31	S1	04152000030			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	–50.02
05–31	S1	04152000065			05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	621.82
06–01	P1	4EE00000275	LRP PUBLICATIONS		04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,144.80
06–01	P1	4EE00000276	THE NEW YORKER		08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	29.95
06–08	P1	4EE00000281	HAUTE ON THE HILL		03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	260.10
06–08	P1	4EE00000280	SNOW VALLEY INC		05/01/04	05/31/04	BOTTLED WATER	261.50
06–14	P1	4EE00000284	ALLIED OFFICE PRODUCTS		03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	44.30
06–14	P1	4EE00000285	WEST GROUP PAYMENT CENTER		04/27/04	04/27/04	PUBLICATION/REFERENCE MATERIAL	75.90
06–17	P1	4EE00000286	YOUTH TODAY		05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	24.50
06–25	P1	4EE00000296	ALLIED OFFICE PRODUCTS		05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	39.50
06–25	P1	4EE00000294	CHRONICLE OF HIGHER EDUCATION		06/26/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	82.50
06–25	P1	4EE00000295	HCPRO		06/07/04	06/07/05	PUBLICATION/REFERENCE MATERIAL	149.00
06–25	P1	4EE00000299	LRP PUBLICATIONS		06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	1,152.00
06–25	P1	4EE00000297	NATIONAL REVIEW		06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	59.00
06–25	P1	4EE00000298	THE BUREAU OF NATIONAL AFFAIRS		06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	1,440.00
06–30	S1	04182000062			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,052.33
06–30	P1	4EE00000300	DEER PARK SPRING WATER		05/12/04	05/31/04	BOTTLED WATER	17.50
06–30	P1	4EE00000301	DO		05/14/04	05/31/04	BOTTLED WATER	12.75
06–30	P1	4EE00000302	DO		05/11/04	05/11/04	BOTTLED WATER	35.75
06–30	P1	4EE00000303	DO		05/20/04	05/31/04	BOTTLED WATER	12.75
							SUPPLIES AND MATERIALS TOTALS:	13,519.72
		EQUIPMENT						
04–29	S8	MA000317601			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,538.96
05–05	F2	RN000007043	FAXPLUS, INC /MARKET DEV		04/20/04	04/20/04	COPIER - PANASONIC DP 6020	16,509.00
05–28	S8	MA000329628			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,503.29
05–28	F2	RN000007321	CDWG,INC		05/17/04	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00
05–28	F2	RN000007321	DO		05/17/04	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00
05–28	F2	RN000007321	DO		05/17/04	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
05–28	F2	RN000007321	DO	05/17/04	05/17/04	MONITOR - HP L1925 19IN FLAT P		735.00
05–28	F2	RN000007321	DO	05/17/04	05/17/04	MONITOR - HP L1925 19IN FLAT P		735.00
06–15	F2	RN000007470	DO	06/08/04	06/08/04	COMPUTER - COMPAQ HP SB D530 C		1,340.00
06–18	F2	RN000007487	FAXPLUS, INC /MARKET DEV	06/08/04	06/08/04	PRINTER - PANASONIC DP-CL21 DI		1,877.00
06–30	S8	MA000353011		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,627.56
							EQUIPMENT TOTALS:	28,070.81
							GENERAL EXPENDITURES TOTALS:	1,502,785.02
							OFFICE TOTALS:	1,502,785.02
2003 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–29	P1	4EE00000250	FEDERAL EXPRESS CORP	11/18/03	11/18/03	POSTAGE/MAILING SERVICE		50.65
05–03	P2	HCV0400804	CINGULAR GOVERNMENT SALES OFFI	04/02/04	04/02/04	BLACKBERRY 7280		9,999.60
05–03	P2	HCV0400804	DO	04/02/04	04/02/04	BLACKBERRY 6280		2,999.80
05–21	P1	NW990000044	CINGULAR INTERACTIVE	02/24/03	02/24/03	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,562.93
OTHER SERVICES								
05–04	F1	NN000007024	TDS INC.	03/24/03	03/24/03	T&M SERVICE		146.70
							OTHER SERVICES TOTALS:	146.70
SUPPLIES AND MATERIALS								
04–27	P2	OSS29670	ALLIANCE MICRO	01/02/04	01/02/04	HP 56 INK CARTRIDGE (BLACK) #		35.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	HP 57 INK CARTRIDGE (TRI-COLOR		58.50
04–27	P2	OSS29670	DO	01/02/04	01/02/04	PHOTO PAPER A-SIZE 20 SHEETS P		16.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	TONER W/PRINT HEAD CLEANER INC		530.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	CYAN #HPC4991A		530.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	MAGENTA #HPC4992A		530.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	YELLOW #HPC4993A		1,060.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	LIGHT CYAN #HPC4994A		795.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	LIGHT MAGENTA #HPC4995A		530.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	HP 7550 PHOTO SMART COLOR PRIN		292.50
04–27	P2	OSS29670	DO	01/02/04	01/02/04	PHOTO #HPC6658A		225.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	BLACK #HPC6656A		175.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	HP 4300 PRINTER (BLACK CARTRID		760.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	MAINTENANCE KIT #Q2436A		275.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	CALENDARS REFILL #70-923-10 AT		42.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	AT-A-GLANCE G545-50 CALENDAR R		14.00
04–27	P2	OSS29670	DO	01/02/04	01/02/04	C[PR FACE SHIELD ANTIFLEX 1 WA		204.00
04–29	P1	4EE00000251	HIGHER EDUCATION PUBLICATIONS,	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL		68.00
							SUPPLIES AND MATERIALS TOTALS:	6,140.00
							GENERAL EXPENDITURES TOTALS:	19,849.63
							OFFICE TOTALS:	19,849.63

PERSONNEL COMPENSATION	3,824,575.10	1,959,710.55
PERSONNEL BENEFITS	7,272.56	3,930.24
TRAVEL	24,060.39	7,125.93
RENT, COMMUNICATION, UTILITIES	42,387.25	27,692.45
PRINTING AND REPRODUCTION	1,156.56	531.66
OTHER SERVICES	9,710.96	5,461.68
SUPPLIES AND MATERIALS	62,058.68	41,001.14
EQUIPMENT	41,981.53	23,711.99
GENERAL EXPENDITURES TOTALS:	4,013,203.03	2,069,165.64
OFFICE TOTALS:	4,013,203.03	2,069,165.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	04/01/04	06/30/04	LEGISLATIVE CLERK	8,000.01
ALBRIGHT,C H	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
ALLEN,JEREMY W	04/01/04	06/30/04	POLICY COORDINATOR	21,000.00
ANDREWS,KELLI A	04/01/04	06/30/04	COUNSEL	24,500.01
BARNETTE,JAMES D	04/01/04	06/30/04	DEPUTY STAFF DIR/GEN COUNSEL	38,774.76
BENTLEY,JASON R	04/01/04	06/18/04	COUNSEL	19,500.00
DO	06/01/04	06/18/04	COUNSEL (OTHER COMPENSATION)	975.00
BILAS,KURT W	06/24/04	06/30/04	COUNSEL	2,294.44
BLACK,ANDREW J	04/01/04	06/30/04	DEPUTY STAFF DIR(POLICY)	38,774.76
BORGER,JUDY L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
BUTLER,CANDACE E	04/01/04	06/30/04	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR	26,300.01
CARTY,WILLIAM R D	04/01/04	06/30/04	LEGISLATIVE CLERK	9,750.00
CATES,DWIGHT	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,750.00
CAVICKE,DAVID L	05/01/04	06/30/04	CHIEF COUNSEL	22,500.00
DO	04/01/04	04/30/04	SENIOR COUNSEL	10,416.67
CLAPTON,CHARLES M	04/01/04	06/30/04	CHIEF COUNSEL,HEALTH	33,333.33
CLOCKER,JOHN C	04/01/04	06/20/04	DIRECTOR OF INFORMATION TECHNOLOGY	19,333.33
DO	06/01/04	06/20/04	DIRECTOR OF INFORMATION TECHNOLOGY (OTHER COMPENSATIO	3,504.16
COLE, KELLY ANGELL	05/01/04	06/30/04	COUNSEL	16,833.34
CONNAUGHTON,JAYLYN JENSEN	04/01/04	06/30/04	SR LEGISLATIVE ANALYST	13,500.00
CONWAY,BRAD	04/01/04	06/30/04	COUNSEL	13,250.01
COOKE,ANTHONY M	04/01/04	06/30/04	COUNSEL	24,500.01
COOPER,WILLIAM S	04/01/04	06/30/04	COUNSEL	29,499.99
CORDELL,JULIE LAPEROUSE	04/01/04	06/30/04	STAFF ASSISTANT	3,750.00
CORDONE,JONATHAN J	04/01/04	06/30/04	MINORITY COUNSEL	24,999.99
COURI, HEATHER STANSELL	04/01/04	06/30/04	ASSOCIATE	2,499.99
COURI,GERALD S	04/01/04	06/30/04	POLICY COORDINATOR	21,000.00
DAVIS,SHARON EILEEN	04/01/04	06/30/04	CHIEF MINORITY CLERK	32,925.00
DONOFRIO,JEFFREY M	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	7,824.99
DO	03/01/04	04/30/04	MINORITY STAFF ASSISTANT (OVERTIME)	225.72
EDWARDS,EUGENIA B	04/01/04	06/30/04	LEGISLATIVE CLERK	9,249.99
FEDDO,THOMAS PETER	04/01/04	06/30/04	COUNSEL	21,249.99
FILON,PETER J	04/01/04	06/30/04	MINORITY COUNSEL	18,225.00
FORD,JOHN P	04/01/04	06/30/04	MINORITY COUNSEL	32,925.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON ENERGY & COMMERCE—Con.							
		FORTSON,JOSEPH B	05/21/04	06/30/04	COUNSEL		8,888.89
		FRANDSEN,RICHARD A	04/01/04	06/30/04	SENIOR MINORITY COUNSEL		36,024.99
		FRIED,NEIL RAY	04/01/04	06/30/04	COUNSEL		24,999.99
		GOO,MICHAEL L	04/01/04	06/30/04	MINORITY COUNSEL		30,200.01
		GRANT,CHAD R	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		775.45
		GREEN,MICHAEL B	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		373.20
		GROESBECK,ASHLEY R	04/01/04	06/30/04	MINORITY RESEARCH ASSISTANT		8,600.01
		DO	03/01/04	04/30/04	MINORITY RESEARCH ASSISTANT (OVERTIME)		458.93
		HALL,AMY BETH	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER		24,999.99
		HALL,ROBERT	04/01/04	06/30/04	MINORITY STAFF ASSISTANT		7,824.99
		HARRIS,BRUCE C	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER (C)		24,999.99
		HARVARD,WILLIAM B	04/01/04	06/30/04	LEGISLATIVE CLERK		8,000.01
		HASSENBOCHLER,THOMAS	04/01/04	06/30/04	COUNSEL		15,249.99
		HEMARD,REBECCA	04/01/04	06/30/04	COUNSEL		16,250.01
		HINES,VONCILLE TROTTER	04/01/04	06/30/04	MINORITY RESEARCH ASSISTANT		10,425.00
		DO	03/01/04	04/30/04	MINORITY RESEARCH ASSISTANT (OVERTIME)		127.80
		HOLLEMAN,EDITH A	04/01/04	06/30/04	MINORITY COUNSEL		30,875.01
		HULTBERG,CARLA R VAN'T HOFF	04/01/04	06/30/04	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM		15,624.99
		HUTCHINS,ERIC M	04/01/04	06/30/04	STAFF ASSISTANT		5,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		750.56
		JACQUOT, SHANNON R	04/01/04	06/30/04	COUNSEL		16,250.01
		JAEGER,CHERYL LYNN	04/01/04	06/30/04	PROFESSIONAL STAFF		17,750.01
		JORDAN,SAMANTHA KRISTINE	04/01/04	06/30/04	PRESS SECRETARY		18,750.00
		KEMPF,PURVEE P	04/01/04	06/30/04	MINORITY COUNSEL		19,524.99
		KENKEREMATH,NANDAN	04/01/04	06/30/04	SENIOR COUNSEL		33,750.00
		KENT,RAYMOND R	04/01/04	06/30/04	MINORITY FINANCE ASSISTANT		18,774.99
		KIELTY,PETER E	04/01/04	06/30/04	LEGISLATIVE CLERK		11,000.01
		KNAUER,CHRISTOPHER	04/01/04	06/30/04	MINORITY INVESTIGATOR		30,350.01
		LATHAM,JILL	04/01/04	05/12/04	LEGISLATIVE CLERK		3,733.34
		DO	05/01/04	05/12/04	LEGISLATIVE CLERK (OTHER COMPENSATION)		657.78
		LEAHY,WILLIAM CHRISTOPHER	04/12/04	06/30/04	POLICY COORDINATOR		18,652.77
		LEOTY,ELIZABETH	05/12/04	06/30/04	MINORITY LEGIS INTERN		2,335.67
		LISSAU,JACQUELINE M	04/01/04	06/30/04	DIRECTOR OF EXTERNAL AFFAIRS		18,750.00
		LONG,RYAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		17,000.01
		MCCULLOUGH,BRIAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		21,249.99
		MCNIECE,JESSICA	04/01/04	06/30/04	MINORITY RESEARCH ASSISTANT		9,774.99
		DO	03/01/04	05/31/04	MINORITY RESEARCH ASSISTANT (OVERTIME)		958.70
		MENEZES,MARK WESLEY	04/01/04	06/30/04	CHF COUNSEL FOR ENG & ENVIORN		35,000.01
		MEYERS,ROBERT JERIMIAH	04/01/04	05/31/04	DEP CH COUNSEL FOR ENGY & ENVI		20,833.34
		DO	05/31/04	05/31/04	DEP CH COUNSEL FOR ENGY & ENVI (OTHER COM		2,506.94
		MILLER,LISA	04/06/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR		11,805.56

		MURDOCH,AUDREY ANN	04/01/04	06/30/04	ASST TO THE ADMIN COORDINATOR	12,750.00
		NEAL,LAWRENCE A	04/01/04	06/30/04	DEPUTY STAFF DIR/COMMUNICATION	39,000.00
		NEIGHBORS,MARY	05/10/04	06/30/04	MINORITY LEGIS INTERN	2,431.00
		NELSON,DAVID W	04/01/04	06/30/04	MINORITY INVESTIGATOR/ECONOMIST	29,675.01
		NGUYEN,ANH NGOC	04/01/04	06/30/04	STAFF ASSISTANT	6,750.01
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	947.63
		NORDWIND,WILLIAM R	04/01/04	06/30/04	COUNSEL	23,499.99
		O'BRIEN,WILLIAM D	05/01/04	06/30/04	LEGIS ANALYST/HEALTH POLICY	8,000.00
		DO	04/01/04	04/30/04	PROJECT ASSISTANT	2,666.67
		PAOLETTA,MARK A	04/01/04	06/30/04	CHIEF COUNSEL/O&I	35,000.01
		PATTERSON,JOSEPH P	04/01/04	06/30/04	PRINTER	18,750.00
		PAULIONIS,ELAINE L	04/01/04	06/14/04	MINORITY POLICY ANALYST	4,933.33
		POIRIER,BETTINA M	06/15/04	06/30/04	MINORITY COUNSEL	3,333.33
		RILEY,VIKKI I	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
		RONAN,PATRICK	04/01/04	04/30/04	COUNSEL	8,166.67
		DO	04/01/04	04/30/04	COUNSEL (OTHER COMPENSATION)	3,675.00
		ROTHSCHILD,GREGG	04/01/04	06/30/04	MINORITY COUNSEL	31,200.00
		SCHOOLER,DAVID	04/01/04	06/30/04	MIN DEP STAFF DIR & GEN COUNSEL	38,774.76
		SETH, JODI BENNETT	04/01/04	06/30/04	MINORITY PRESS SECRETARY	21,624.99
		SHERIDAN,SUE D	04/01/04	06/30/04	SENIOR MINORITY COUNSEL	34,374.99
		SIKORSKI,JEROME E	04/01/04	06/30/04	ARCHIVIST	16,875.00
		SIMISON,ROBERT E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	15,500.01
		SLOBODIN,ALAN MICHAEL	05/01/04	06/30/04	DEPUTY CHIEF COUNSEL	22,500.00
		DO	04/01/04	04/30/04	SR OVERSIGHT COUNSEL	10,416.67
		SNEAD,AMOS B	04/01/04	06/30/04	PRESS ASSISTANT	6,249.99
		DO	04/01/04	04/30/04	PRESS ASSISTANT (OVERTIME)	54.09
		DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	364.91
		SNOWDON,ANDREW L	04/01/04	06/30/04	COUNSEL	24,999.99
		SPENCER,PETER	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
		STACK,ELIZABETH S K STACK	04/01/04	06/30/04	POLICY CORRDINATOR	9,999.99
		STUNTZ,REID P F	04/01/04	06/30/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
		SULLIVAN,ANTHONY M	04/01/04	06/30/04	COMPTROLLER	19,625.01
		TALLEY, ANDREA RODRIGUEZ	05/01/04	06/30/04	SPECIAL ASSISTANT	7,000.00
		TAYLOR,BRIDGETT E	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	32,925.00
		THOMPSON,RYAN	05/03/04	06/30/04	ASSISTANT TO THE CHAIRMAN	2,738.89
		TRIPP,JON J	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR	16,875.00
		VOGEL,DAVID A	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	6,774.99
		DO	03/01/04	05/31/04	MINORITY STAFF ASSISTANT (OVERTIME)	112.37
		WALKER,LINDA LEE	04/01/04	06/30/04	ADMIN & HUMAN RESOURCES COORDINATOR	20,750.01
		WALTZMAN,HOWARD	05/01/04	06/30/04	CHIEF COUNSEL	21,666.66
		DO	04/01/04	04/30/04	SENIOR COUNSEL	9,833.33
		WASHINGTON,ANN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,499.99
		WASHINGTON,CONSUELA M	04/01/04	06/30/04	SENIOR MINORITY COUNSEL	36,024.99
		WEST,ANGELA	05/10/04	06/30/04	MINORITY SECRETARY	5,879.16
		ZERZAN,KELLY COLE	04/01/04	04/30/04	COUNSEL	8,416.67
					PERSONNEL COMPENSATION TOTALS:	1,959,710.55
		PERSONNEL BENEFITS				
04–30	S7	04121000065	04/01/04	04/30/04	TRANSIT BENEFITS	1,238.19
05–28	S7	04149000068	05/01/04	05/31/04	TRANSIT BENEFITS	1,400.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–30	S7	04182000071		06/01/04	06/30/04	TRANSIT BENEFITS		1,291.50
						PERSONNEL BENEFITS TOTALS:		3,930.24
		TRAVEL						
04–02	P1	4CM00000171	AMY BETH HALL	02/13/04	02/17/04	TAXI MIN		40.00
04–02	P1	4CM00000172	DO	02/19/04	02/20/04	TAXI MIN		24.00
04–02	P1	4CM00000173	BRIDGETT E. TAYLOR	01/29/04	02/06/04	PARKING MIN		29.00
04–02	P1	4CM00000174	DO	02/24/04	02/28/04	TAXI MIN		41.00
04–02	P1	4CM00000175	DO	03/10/04	03/10/04	TAXI MIN		12.00
04–02	P1	4CM00000176	DO	03/17/04	03/17/04	TAXI MIN		16.00
04–02	P1	4CM00000166	DAVID W NELSON	02/08/04	02/08/04	TAXI MIN		5.00
04–02	P1	4CM00000167	EDITH A HOLLEMAN	02/15/04	02/18/04	TRAVEL SUBSISTENCE MIN		242 64
04–06	P1	4CM00000177	KELLY COLE ZERZAN	04/01/04	04/01/04	PARKING MAJ		7.00
04–13	P1	4CM00000182	CLARENCE H. ALBRIGHT, JR.	03/19/04	04/01/04	TAXI MAJ		35.00
04–13	P1	4CM00000184	DO	03/19/04	03/19/04	MEAL MAJ		20.00
04–15	P1	4CM00000183	DO	03/29/04	03/29/04	PARKING MAJ		14.00
04–19	P1	4CM00000185	CITIBANK GOV CARD SERVICE	02/29/04	03/28/04	AIRFARE		3,254.08
04–21	P1	4CM00000186	CLARENCE H. ALBRIGHT, JR.	04/05/04	04/05/04	TAXI MAJ		12.00
04–27	P1	4CM00000189	CHARLES M CLAPTON	03/26/04	04/06/04	TRAVEL SUBSISTENCE MAJ		118.06
04–27	P1	4CM00000190	DO	03/01/04	04/07/04	TAXI MAJ		21.00
04–27	P1	4CM00000191	DO	04/18/04	04/18/04	TRAVEL SUBSISTENCE MAJ		15.00
04–27	P1	4CM00000188	JAYLYN JENSEN CONNAUGHTON	01/27/04	03/09/04	TAXI MAJ		36.00
05–04	P1	4CM00000193	ANDREW J BLACK	04/18/04	04/19/04	TRAVEL SUBSISTENCE-MAJ		129.81
05–04	P1	4CM00000192	CLARENCE H. ALBRIGHT, JR.	04/14/04	04/14/04	CAB FARE-MAJ		14.00
05–20	P1	4CM00000198	CITIBANK GOV CARD SERVICE	03/29/04	04/28/04	AIRFARE MAJ		1,252.50
05–26	P1	4CM00000207	CLARENCE H. ALBRIGHT, JR.	05/04/04	05/04/04	TAXI MAJ		6.00
05–26	P1	4CM00000208	KELLY ANGELL COLE	05/18/04	05/18/04	TAXI MAJ		12.50
05–27	P1	4CM00000227	AMY BETH HALL	04/06/04	04/07/04	TAXI FARES MIN		40.00
05–27	P1	4CM00000228	DO	04/14/04	04/15/04	TAXI FARE MIN		14.00
05–27	P1	4CM00000229	DO	05/12/04	05/12/04	TAXI FARES MIN		16.00
05–27	P1	4CM00000230	BRIDGETT E. TAYLOR	03/30/04	03/30/04	TAXI FARE MIN		6.00
05–27	P1	4CM00000231	DO	03/03/04	03/03/04	TAXI FARE MIN		6.00
05–27	P1	4CM00000232	DO	03/29/04	03/29/04	TAXI FARE MIN		6.00
05–27	P1	4CM00000236	DO	05/04/04	05/04/04	TAXI FARES MIN		13.00
05–27	P1	4CM00000237	DO	04/21/04	04/26/04	TAXI FARES MIN		18.00
05–27	P1	4CM00000238	DO	04/02/04	04/02/04	TAXI FARES MIN		12.00
05–27	P1	4CM00000239	DO	04/07/04	04/07/04	TAXI MIN		6.00
05–28	P1	4CM00000197	ANN NGOC NGUYEN	05/07/04	05/07/04	TAXI MAJ		10.00
06–03	P1	4CM00000244	CLARENCE H. ALBRIGHT, JR.	05/21/04	05/21/04	LOCAL TRANSPORTATION		14.00
06–17	P1	4CM00000259	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	AIRLINE FEES		75.00
06–24	P1	4CM00000262	CHRISTOPHER KNAUER	05/23/04	05/28/04	TRAVEL SUBSISTENCE		801.16
06–29	P1	4CM00000263	CHARLES M CLAPTON	05/24/04	05/27/04	TRAVEL SUBSISTENCE		485.56
06–29	P1	4CM00000270	LISA LEIGH MILLER	05/26/04	05/26/04	CAB FARE		8.00
06–29	P1	4CM00000268	RYAN CHRISTOPHER LONG	05/24/04	05/25/04	TRAVEL SUBSISTENCE		140.31

06–29	P1	4CM00000269	SAMANTHA KRISTINE JORDAN	05/24/04	05/24/04	LODGING	98.31
						TRAVEL TOTALS:	7,125.93
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	1,568.12
04–05	P1	4CM00000180	SKYTEL	02/01/04	02/29/04	PAGER SERVICE MIN	381.97
04–05	P1	4CM00000181	DO	03/01/04	03/31/04	PAGER SERVICE MIN	381.97
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	1,581.38
04–21	P2	HCV0400657	VERIZON WIRELESS	04/09/04	04/09/04	RIM BLACKBERRY 6750	319.99
04–30	S3	04121G00012		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	166.00
04–30	S5	DY412502802		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,186.00
04–30	S5	DY412502806		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,588.67
04–30	S5	DY412502816		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	2,072.00
05–19	P2	HCV0400683	VERIZON WIRELESS	05/11/04	05/11/04	RIM BLACKBERRY 6750	319.99
05–20	P1	4CM00000195	LINDA LEE WALKER	05/03/04	05/03/04	POSTAGE MAJ	9.65
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	1,695.33
05–26	P1	4CM00000218	SKYTEL	02/25/04	03/24/04	PAGER SERVICE MIN	381.97
05–27	S3	04148G00018		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	143.00
05–27	S4	04148001000		04/01/04	04/30/04	RECORDING (TRANSFER)	85.10
05–27	P1	4CM00000233	NEXTEL COMMUNICATIONS	01/18/04	02/17/04	CELL PHONE SERVICE MIN	70.30
05–27	P1	4CM00000234	DO	02/18/04	03/17/04	CELL PHONE SERVICE	70.30
05–27	P1	4CM00000235	DO	03/18/04	04/17/04	CELL PHONE SERVICE	70.30
05–31	S5	DY415402707		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	1,136.40
05–31	S5	DY415402710		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	3,072.43
05–31	S5	DY415402714		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	2,064.00
06–14	P1	4CM00000252	NEXTEL COMMUNICATIONS	12/18/03	01/17/04	TELEPHONE SERVICE	70.30
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	1,825.41
06–30	S4	04182001003		05/01/04	05/31/04	RECORDING (TRANSFER)	141.50
06–30	S5	DY418202660		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	2,072.00
06–30	S5	DY418202670		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	674.00
06–30	S5	DY418202672		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3,544.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,692.45
		PRINTING AND REPRODUCTION					
04–02	P2	OSP30237	BETHESDA ENGRAVERS	02/10/04	02/10/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
04–02	P2	OSP30277	DO	02/12/04	02/12/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
04–27	P1	4CM00000187	JAYLYN JENSEN CONNAUGHTON	03/30/04	03/30/04	PHOTO DEVELOPING MAJ	30.66
04–29	IV	4A901000082	OFFICE OF THE CLERK			REPRO - P.L. 108-214	120.00
05–04	P2	OSP31066	ACCURATE WORD, LLC	04/13/04	04/13/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05–27	S3	04148000098		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
06–09	P1	4A613000358	XEROX CORPORATION	12/30/03	03/18/04	METER CLICKS	237.27
06–29	P1	4CM00000266	JON J TRIPP	05/18/04	05/19/04	FILM DEVELOPMENT	55.38
						PRINTING AND REPRODUCTION TOTALS:	531.66
		OTHER SERVICES					
05–04	P1	4CM00000194	LINDA LEE WALKER	04/27/04	04/27/04	FLAG REPAIR	20.00
05–04	F1	NN000007026	TDS INC.	03/23/04	03/23/04	T&M SERVICE	90.18
05–26	P1	4CM00000206	SHRED-IT	05/18/04	05/18/04	DISPOSAL SERVICES MAJ	1,741.50
06–16	P1	4CM00000256	SPEEDERA NETWORKS	04/01/04	04/30/04	WEB STREAMING	1,000.00
06–16	P1	4CM00000257	DO	05/01/04	05/31/04	WEB STREAMING	1,000.00
06–16	P1	4CM00000258	DO	06/01/04	06/30/04	WEB STREAMING	1,000.00
06–24	F1	NN000007561	SPL INTEGRATED SOLUTIONS	06/07/04	06/07/04	T&M SERVICE	610.00
						OTHER SERVICES TOTALS:	5,461.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
SUPPLIES AND MATERIALS								
04–02	P1	4CM00000168	CDWG,INC	02/10/04	02/10/04	SUPPLIES MAJ		47.04
04–02	P1	4CM00000170	RAYMOND R KENT	03/06/04	03/06/04	SUPPLIES MIN		114.93
04–02	P1	4CM00000169	SHARON E DAVIS	02/17/04	02/20/04	SUPPLIES MIN		280.83
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		7.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		14.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		7.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		7.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		28.00
04–06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER		82.49
04–06	C1	NW200409701	DO	03/05/04	03/05/04	BOTTLED WATER		15.00
04–06	C1	NW200409701	DO	03/05/04	03/05/04	BOTTLED WATER		25.00
04–06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER		15.00
04–06	C1	NW200409701	DO	03/16/04	03/16/04	BOTTLED WATER		20.00
04–06	C1	NW200409701	DO	03/23/04	03/23/04	BOTTLED WATER		37.49
04–06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER		10.00
04–06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER		25.00
04–09	P2	OSS30894	ACCUCOM SYSTEMS	03/29/04	03/29/04	STAPLES - FOR XEROX 5900 COPY		172.60
04–09	P2	OSS30940	DO	03/31/04	03/31/04	CARTRIDGE - HP (CYAN) #C491		39.00
04–09	P2	OSS30940	DO	03/31/04	03/31/04	CARTRIDGE - HP (MAGENTA) #C		36.00
04–09	P2	OSS30940	DO	03/31/04	03/31/04	CARTRIDGE - HP (YELLOW) #C4		36.00
04–30	S1	04121000031		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		2,850.96
05–03	P2	OSS31016	ALLIANCE MICRO	04/07/04	04/07/04	GRAFTER TAPE - # S-7176		72.00
05–03	P2	OSS31016	DO	04/07/04	04/07/04	DOUBLE SIDED FOAM TAPE - # S-7		46.00
05–03	P2	OSS31107	DO	04/19/04	04/19/04	FAX DRUM - FOR XEROX 575, #1		240.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		7.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER		14.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER		7.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER		7.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER		28.00
05–07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER		10.00
05–07	C1	NW200412801	DO	04/06/04	04/06/04	BOTTLED WATER		20.00
05–07	C1	NW200412801	DO	04/14/04	04/14/04	BOTTLED WATER		52.49
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER		25.00
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER		15.00
05–07	C1	NW200412801	DO	04/28/04	04/28/04	BOTTLED WATER		20.00
05–10	P2	OSM7247	ADM. INTERNATIONAL, INC.	04/01/04	04/01/04	SHIPPING		35.00
05–18	P2	OSM8190	ACS DESKTOP SOLUTIONS, INC.	03/10/04	03/10/04	KINGSTON 256MB MEMORY FOR THE		608.00
05–18	P2	OSM8190	DO	03/10/04	03/10/04	40GB ATA HDD 7200RPM (DC180A)		250.00
05–20	P1	4CM00000196	JACQUELINE M. LISSAU	05/07/04	05/07/04	SUPPLIES MAJ		13.17
05–25	P2	OSS31350	ALLIANCE MICRO	05/10/04	05/10/04	TONER - FOR XEROX WORKCENTER P		870.00
05–25	P1	4CM00000199	CDWG,INC	03/19/04	03/19/04	EQUIPMENT SUPPLIES MAJ		760.00
05–25	P1	4CM00000200	CONGRESSIONAL QUARTERLY PRESS	05/24/04	05/26/05	PUBLICATION		2,592.00

05–26	P1	4CM00000216	AUTOMOTIVE NEWS	06/01/04	05/30/05	SUBSCRIPTION MIN	119.00
05–26	P1	4CM00000217	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	SUBSCRIPTION MIN	155.00
05–26	P1	4CM00000219	E & E PUBLISHING LLC	05/01/04	04/30/05	SUBSCRIPTION MIN	1,400.00
05–26	P1	4CM00000214	ECONOMIST	02/29/04	02/28/05	SUBSCRIPTION MIN	136.42
05–26	P1	4CM00000211	FDA WEEK	06/01/04	05/30/05	SUBSCRIPTION MAJ	645.00
05–26	P1	4CM00000203	INSIDE EPA.COM	03/01/04	02/28/05	SUBSCRIPTION MIN	320.00
05–26	P1	4CM00000205	KING PUB GROUP,ENERGY DAILY	08/16/04	08/14/05	SUBSCRIPTION MIN	1,700.00
05–26	P1	4CM00000212	LEADERSHIP DIRECTORIES, INC.	05/14/04	05/14/04	SUBSCRIPTION MAJ	717.00
05–26	P1	4CM00000213	LEGAL TIMES	06/14/04	06/13/05	SUBSCRIPTION MIN	335.00
05–26	P1	4CM00000220	NATIONAL JOURNAL	04/28/04	04/27/05	SUBSCRIPTION MIN	1,849.00
05–26	P1	4CM00000209	OIL & GAS JOURNAL	04/22/04	04/21/05	SUBSCRIPTION MAJ	79.00
05–26	P1	4CM00000210	PLATTS	03/09/04	03/08/05	SUBSCRIPTION MAJ	1,512.23
05–26	P1	4CM00000204	SUPERFUND REPORT	07/01/04	06/30/05	SUBSCRIPTION MIN	685.00
05–26	P1	4CM00000201	WEST GROUP PAYMENT CENTER	04/02/04	04/02/04	REFERENCE MATERIALS MIN	3,125.00
05–27	P1	4CM00000215	ARGUS MEDIAINC	06/21/04	06/20/05	SUBSCRIPTION MIN	850.00
05–27	P1	4CM00000221	CANDACE BUTLER	04/06/04	04/06/04	COMPUTER SOFTWARE MIN	243.49
05–27	P1	4CM00000222	DO	05/10/04	05/10/04	4 TELEVISIONS MIN	334.36
05–27	P1	4CM00000224	CONGRESSIONAL QUARTERLY PRESS	05/31/04	05/23/05	SUBSCRIPTION MIN	529.00
05–27	P1	4CM00000223	CONGRESSIONAL QUARTERLY, INC	05/24/04	05/23/05	SUBSCRIPTION MIN	2,074.00
05–27	P1	4CM00000240	DEER PARK SPRING WATER	01/01/04	01/31/04	BOTTLED WATER MIN	36.00
05–27	P1	4CM00000241	DO	02/01/04	02/29/04	BOTTLED WATER MIN	123.79
05–27	P1	4CM00000242	DO	03/01/04	03/31/04	BOTTLED WATER MIN	210.98
05–27	P1	4CM00000243	DO	04/01/04	04/30/04	BOTTLED WATER MIN	175.98
05–27	P1	4CM00000225	F-D-C REPORTS, INC.	06/08/04	06/09/05	SUBSCRIPTION MIN	775.00
05–27	P1	4CM00000226	DO	06/14/04	06/13/05	SUBSCRIPTION MIN	1,495.00
05–31	S1	04152000035		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	4,134.19
06–03	HR	ACH215773	ARGUS MEDIAINC	06/21/04	06/20/05	ACH PAYMENT RETURN	–850.00
06–04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	7.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	14.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	7.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	7.00
06–04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	28.00
06–04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	42.49
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	10.00
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	35.00
06–04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	20.00
06–04	C1	NW200415601	DO	05/19/04	05/19/04	BOTTLED WATER	5.00
06–04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	125.00
06–07	HV	4A901000189		05/03/04	05/03/04	FRAMING (TRANSFER)	318.00
06–07	P1	4CM00RW0215	ARGUS MEDIAINC	06/21/04	06/20/05	SUBSCRIPTION (MIN)	850.00
06–14	P2	OSS31587	ACCUCOM SYSTEMS	05/26/04	05/26/04	PILOT PRECISE PENS - # PIL2603	21.00
06–14	P2	OSS31593	BOISE OFFICE SOLUTIONS	05/26/04	05/26/04	STEP FILE JR. - # K372613	5.97
06–14	P1	4CM00000248	LEADERSHIP DIRECTORIES, INC.	07/01/04	06/30/05	SUBSCRIPTION	251.75
06–14	P1	4CM00000249	DO	06/01/04	05/31/05	SUBSCRIPTION	251.75
06–14	P1	4CM00000253	DO	03/05/04	03/04/05	SUBSCRIPTION-FED. YELLOW BOOK	605.15
06–14	P1	4CM00000254	DO	03/05/04	03/04/05	SUBSCRIPTION-CONG. YELLOW BOOK	605.15
06–14	P1	4CM00000255	DO	03/05/04	03/04/05	SUBSCRIPTION-NEWS MEDIA YELLOW	356.25
06–21	P2	OSS31523	BOISE OFFICE SOLUTIONS	05/20/04	05/20/04	LETTER TRAY - (MAHOGANY) 10 1/	27.98
06–21	P2	OSS31523	DO	05/20/04	05/20/04	TRAY STACKER - (BLACK) #K3	10.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–29	P1	4CM00000265	JON J TRIPP	05/17/04	05/19/04	SUPPLIES		44.53
06–29	P1	4CM00000271	LINDA LEE WALKER	06/01/04	06/01/04	BOOK		157.50
06–30	S1	04182000033		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		3,251.76
06–30	P2	OSS31819	ACCUCOM SYSTEMS	06/18/04	06/18/04	TONER - FOR HP LASERJET 4600 (		147.89
06–30	P2	OSS31819	DO	06/18/04	06/18/04	TONER - FOR HP LASERJET 4600 (		196.00
06–30	P2	OSS31819	DO	06/18/04	06/18/04	TONER - FOR HP LASERJET 4600 (		196.00
06–30	P2	OSS31819	DO	06/18/04	06/18/04	TONER - FOR HP LASERJET 4600 (		196.00
06–30	P2	OSS31824	DO	06/18/04	06/18/04	BLACK TONER - FOR A HP COLOR L		147.89
06–30	P2	OSS31824	DO	06/18/04	06/18/04	CYAN TONER - #C9721A		196.00
06–30	P2	OSS31824	DO	06/18/04	06/18/04	YELLOW TONER - #C9722A		196.00
06–30	P2	OSS31824	DO	06/18/04	06/18/04	MAGENTA TONER - # C9723A		196.00
							SUPPLIES AND MATERIALS TOTALS:	41,001.14
		EQUIPMENT						
04–29	S8	MA000313525		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		5,715.60
04–29	S8	PL000323773		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
04–30	HV	4A901000161		02/01/04	02/29/04	CREDIT MAINT #KA00537-HSS MEMO		–15.45
04–30	HV	4A901000161		02/01/04	02/29/04	CREDIT MAINT #JB01622-HSS MEMO		–6.90
05–26	P1	4CM00000202	XEROX OMNIFAX	02/10/04	02/10/04	FAX EQUIPMENT MAINTENANCE		279.01
05–28	S8	MA000325922		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		5,511.60
05–28	S8	PL000335445		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
06–04	HV	4A901000187		04/01/04	04/30/04	CREDIT MAINT #JB02049 HSS MEMO		–204.00
06–08	P1	4CM00000246	WALDEN WORKS	02/06/04	02/06/04	SOFTWARE SUPPORT		1,200.00
06–17	P1	4CM00000261	A.B. DICK COMPANY	05/10/04	05/10/04	EQUIPMENT MAINTENANCE		571.05
06–29	P1	4CM00000264	JON J TRIPP	06/01/04	06/01/04	SOFTWARE		1,576.36
06–30	S8	MA000350711		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		5,511.60
06–30	S8	PL000358035		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
							EQUIPMENT TOTALS:	23,711.99
							GENERAL EXPENDITURES TOTALS:	2,069,165.64
							OFFICE TOTALS:	2,069,165.64
2003 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–06	P1	4CM00000178	SKYTEL	10/01/03	10/31/03	PAGER SERVICE MIN		365.09
04–06	P1	4CM00000179	DO	12/01/03	12/31/03	PAGER SERVICE MIN		381.97
06–14	P1	4CM00000250	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL		5.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	752.77
		PRINTING AND REPRODUCTION						
06–09	P1	4A613000357	XEROX CORPORATION	05/07/03	09/30/03	METER CLICKS		385.84
06–09	P1	4A613000358	DO	10/21/03	12/30/03	METER CLICKS		115.56
							PRINTING AND REPRODUCTION TOTALS:	501.40
		OTHER SERVICES						
06–14	P1	4CM00000251	SPEEDERA NETWORKS INC	08/01/03	01/01/04	WEB STREAMING		6,000.00
							OTHER SERVICES TOTALS:	6,000.00

		SUPPLIES AND MATERIALS						
04–09	P2	OSM7796	GTSI	01/21/04	01/21/04	VIEWCAST OSPREY 210 - VIDEO IN		213.62
04–09	P2	OSM7796	DO	01/21/04	01/21/04	STORAGE MEDIA (6157-1262101)		727.66
04–19	P2	OSM7763	DSAN, INC	01/16/04	01/16/04	ASL2ND3 AUDIENCE SIGNAL LIGHTS		848.00
05–10	P2	OSM7247	ADM. INTERNATIONAL, INC.	04/01/04	04/01/04	TELEVISION - 24V510T - 24" RCA		293.78
06–14	P1	4CM00000247	COLUMBIA BOOKS INC	07/08/03	07/08/03	BOOKS		143.10
06–17	P1	4CM00000260	WEST GROUP	10/01/03	09/30/04	SUBSCRIPTION		2,983.49
						SUPPLIES AND MATERIALS TOTALS:		5,209.65
		EQUIPMENT						
04–09	P2	OSM7796	GTSI	01/21/04	01/21/04	SOFTWARE - LICENSE & SOFTWARE		800.00
06–04	P1	4CM00000245	WALDEN WORKS	07/08/03	07/08/03	SOFTWARE MAINTENANCE		100.00
						EQUIPMENT TOTALS:		900.00
						GENERAL EXPENDITURES TOTALS:		13,363.82
						OFFICE TOTALS:		13,363.82

2004 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,738,225.63	1,900,077.20
PERSONNEL BENEFITS	17,148.39	7,936.93
TRAVEL	97,461.04	69,181.86
RENT, COMMUNICATION, UTILITIES	40,764.89	26,496.27
PRINTING AND REPRODUCTION	9,505.47	8,497.12
OTHER SERVICES	36,364.40	14,513.40
SUPPLIES AND MATERIALS	73,604.93	37,191.23
EQUIPMENT	82,836.21	51,436.51
GENERAL EXPENDITURES TOTALS:	4,095,910.96	2,115,330.52
OFFICE TOTALS:	4,095,910.96	2,115,330.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALINGER,MASON C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,916.66
AMERLING,KRISTIN LAWES	04/01/04	06/30/04	MIN DEPUTY CHIEF COUNSEL	24,975.00
ASAMOAH,AFIA KONADU	06/01/04	06/30/04	INTERN	1,430.00
ASH,MICHELLE HOPE	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	24,500.01
AUSBROOK,JAMES K	04/01/04	06/30/04	CHIEF COUNSEL	35,749.99
AUSTIN,TERESA L	04/01/04	06/30/04	CHIEF CLERK	18,833.33
BANNIGAN,DETGEN	06/01/04	06/30/04	STAFF ASSISTANT	2,500.00
BARAN,JEFFERY	04/01/04	06/30/04	COUNSEL	13,749.99
BARKLEY,CHRISTOPHER JAMES	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	10,500.00
BARNETT,PHILIP S	04/01/04	06/30/04	STAFF DIRECTOR/CHIEF COUNSEL	38,874.99
BEATTIE,BRIEN	04/01/04	05/31/04	DEPUTY CLERK	6,000.00
DO	06/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	3,333.33
BLANDFORD,ALLYSON	04/01/04	06/30/04	OFFICE MANAGER	11,666.67
BORDEN,R C	04/01/04	06/30/04	SENIOR COUNSEL/PARLIAMENTARIAN	24,166.67
BORDES,ADAM C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	12,500.01
BOYD,KRISTA A	04/01/04	06/30/04	MINORITY COUNSEL	13,250.01
BRADY,LAWRENCE J	04/01/04	06/30/04	SUBCOMM PROF STAFF MEMBER	19,583.34
BRIGGS,ROBERT A	04/01/04	06/30/04	SENIOR CLERK	13,749.99
BROWN,ELLEN B	04/01/04	06/30/04	LEGISLATIVE DIR & SR POLICY COUNSEL	28,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
		BROWN,ISAAC	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99	
		BUNGARD,BRANDON C	04/01/04	06/30/04	DEPUTY STAFF DIR/SR COUNSEL	18,833.33	
		BUTCHER,RICHARD O	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	6,249.99	
		BUTLER,ROBIN M	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR	18,958.33	
		CALLENDER,JOHN F	04/01/04	06/30/04	ATTORNEY	17,916.66	
		CHASE,J VINCENT	04/01/04	06/30/04	SUBCOMMITTEE CHIEF INVESTIGATOR	20,499.99	
		CHUNG,JASON M	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	6,166.66	
		COHEN,BRIAN A	04/01/04	06/30/04	SR INVESTIGATOR & POLICY ADVISOR	23,000.01	
		COLEMAN,NICOLAS P	04/01/04	06/30/04	SUBC PSM/COUNSEL	17,750.01	
		COSTA,THOMAS M	04/01/04	06/30/04	SUBCOMM PROF STAFF MEMBER	12,000.00	
		COUFAL,TERESA	04/01/04	06/30/04	MINORITY ASST CLERK	12,249.99	
		CROCKETT,DREW F	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR	12,750.01	
		CUADERES,JOHN D	04/01/04	06/30/04	SENIOR PROF STAFF MEMBER	26,666.67	
		D'ORSIE,SARAH	04/01/04	06/20/04	CLERK	6,611.11	
		DALY,DANIEL E	04/01/04	06/30/04	PROF STAFF MEM/DEPUTY COUNSEL	17,624.99	
		DAVIS,CHRISTOPHER	04/01/04	06/30/04	INVESTIGATOR	8,499.99	
		DENIS,HOWARD A	04/01/04	06/30/04	COUNSEL	8,777.77	
		DESPRES,SARAH	04/01/04	06/30/04	MINORITY COUNSEL	21,249.99	
		DIX,ROBERT B	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	31,249.99	
		DOTSON,GREGORY J	04/01/04	06/30/04	MINORITY COUNSEL	16,250.01	
		EARLY,CARRIE LEE	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,499.99	
		FAULS,BRIAN J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	13,749.99	
		FOOTE,THERESE	04/01/04	06/30/04	MINORITY SPECIAL ASSISTANT	9,500.01	
		FORSYTH,GABRIELLE	04/01/04	06/30/04	SPECIAL ASSISTANT	18,750.00	
		FOSTER,ROLAND R	04/01/04	06/30/04	SUBC PSM	17,750.01	
		FRENCH,JULIANA	04/01/04	06/30/04	SUBCOMMITTEE CLERK	9,166.66	
		GARRETT,NICOLE	04/01/04	04/02/04	SUBC CLERK	172.22	
		DO	04/01/04	04/02/04	SUBC CLERK (OTHER COMPENSATION)	430.56	
		GAVAGHAN,LORRAINE M	04/01/04	06/30/04	STAFF ASSISTANT	6,750.01	
		DO	03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	159.38	
		GETZ,DANIEL S	04/05/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,916.67	
		GORDON,MICHAEL J	04/01/04	06/30/04	STAFF ASSISTANT	6,250.00	
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	493.25	
		GOSA,JEAN A	04/01/04	06/30/04	MINORITY ASST CLERK	14,375.01	
		GREEN,EARLEY T	04/01/04	06/30/04	MINORITY CHIEF CLERK	18,750.00	
		GREGORY,ALTHEA	04/01/04	06/30/04	MINORITY COUNSEL	17,499.99	
		HADLEY, ALEXANDRA T	06/07/04	06/30/04	INTERN	800.00	
		HALLORAN,LAWRENCE J	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		HAMBEL,JOHN J	04/01/04	06/30/04	SUBCOMMITTEE COUNSEL	7,562.50	
		HAYWOOD,JULIAN A	04/01/04	06/30/04	MINORITY COUNSEL	21,999.99	
		HERBSTMAN,BENJAMIN	05/03/04	05/31/04	INTERN	1,176.00	
		HETTINGER,MICHAEL J	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
		HJORT,JAIME	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	12,500.01	

HOLST,MALIA	04/05/04	06/30/04	SUBCOMMITTEE CLERK	7,166.67
HUNTER,JOHN W	04/01/04	06/30/04	COUNSEL	17,916.66
JACOBS,LAUREN	04/01/04	06/30/04	CLERK	7,500.00
KAHLOW,BARBARA F	04/01/04	06/30/04	STAFF DIRECTOR	31,250.01
KEFALAS,DOLORES C	04/01/04	06/30/04	SPECIAL ASSISTANT	16,500.01
KELLY,RYAN P	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,833.34
KIDD,EDWARD W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,500.00
KIM,SHALLEY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	10,916.67
LAITIN,ANNA	04/01/04	06/30/04	COMMUNICATIONS & POLICY ASST	11,000.01
LAUDEMEN,AMY C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,749.99
LAYMAN,MICHAEL K	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	10,916.67
LIGHTFOOT,KAREN L	04/01/04	06/30/04	SR POLICY ADVISOR & COMMUNICATIONS DIR	32,499.99
LU,CHRISTOPHER P	04/01/04	06/30/04	MINORITY DEP CHIEF COUNSEL	27,750.00
MARIN,DAVID L	04/01/04	06/30/04	DEP STAFF DIR/DIR OF COMM	35,749.99
MARTINSON,RONALD L	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	26,402.00
MCELROY,KRISTINE	04/01/04	06/30/04	SUBCOMM PROF STAFF MEMBER	9,999.99
MCMILLEN,DAVID B	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	24,000.00
MEADE,SHANNON L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	6,800.00
MEYER,ELIZABETH K	04/01/04	06/30/04	SUBC PSM/COUNSEL	12,999.99
MOORE,JAMES P	04/01/04	06/30/04	COUNSEL	15,833.33
MORTON,CECELIA T	04/01/04	06/30/04	MINORITY OFFICE MANAGER	15,000.00
MUELLER,TABETHA C	04/01/04	06/30/04	PROF STAFF MEM/COMM DIRECTOR	17,499.99
MUTTON,NICHOLIS D	04/01/04	06/30/04	PRESS SECRETARY	10,416.66
PALARINO,R NICHOLAS	04/01/04	06/30/04	SUBCMTE SENIOR POLICY ANALYST	21,249.99
PARKER,ROSALIND M	04/01/04	06/30/04	MINORITY COUNSEL	13,250.01
PERRAUT,DANIELLE	04/01/04	06/30/04	SUBCOMMITTEE CLERK	7,416.66
PROCTOR,ASHLEY	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER	16,666.67
QUIST, DANIELLE D'ANA	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,499.99
RAPALLO,DAVID P	04/01/04	06/30/04	MINORITY COUNSEL	22,500.00
SAFAVIAN,JENNIFER M	04/01/04	06/30/04	CHIEF COUNSEL OF OVERSIGHT & INVESTIGAIONS	31,000.00
SCHULTE,MARGARET S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,666.67
SCOLA,NANCY E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,499.99
SCOTT,LENEAL O	04/01/04	06/30/04	SYSTEM ADMINISTRATOR	10,833.34
SEILAR,NAOMI	04/01/04	06/30/04	COUNSEL	12,500.01
SHAND,TANIA A	04/01/04	06/30/04	MIN PROFESSIONAL STAFF MEMBER	21,999.99
SHARFSTEIN,JOSHUA M	04/01/04	06/30/04	MINORITY PSM	22,500.00
STEPHENSON,MARK	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	20,250.00
STOUT,BRIAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,666.67
STRANSKY-GUAGENTI,ALENA A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,562.49
STUTMAN,GABRIEL	06/21/04	06/30/04	INTERN	366.67
SU,ANDREW H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	12,500.01
TAORMINO,MEGAN R	04/01/04	06/30/04	SUBCOMMITTEE PRESS SECRETARY	5,000.01
TAUB,ROBERT G.	04/01/04	06/30/04	COUNSEL	12,500.01
TEITZ,ALEXANDRA E	04/01/04	06/30/04	MINORITY COUNSEL	22,500.00
TORY,MELANIE A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,250.00
TRACI,CHRISTOPHER	04/01/04	06/30/04	MINORITY RESEARCH ASST	8,499.99
TURNER,ANNE MARIE	04/01/04	06/30/04	COUNSEL	15,833.33
VOSS,REID	04/01/04	06/30/04	SUBCOMMITTEE CLERK	5,400.00
WALKER,MARK A	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	26,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 GOVERNMENT REFORM—Con.								
			WALKER,MINDI	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		8,833.33
			WASHBOURNE,GRACE A	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER		23,791.67
			WEINBERG,SHANNON M	04/01/04	06/30/04	PROF STAFF MEM/DEPUTY COUNSEL		14,166.67
			WESTMORELAND,TIMOTHY M	04/01/04	06/30/04	MINORITY COUNSEL		6,999.99
			WHEAT,JOHN MARC	04/01/04	06/30/04	STAFF DIRECTOR & CHIEF COUNSEL		27,500.01
			WHITE,ROBERT J	04/01/04	06/30/04	PRESS SECRETARY		16,500.01
			WILSON,DENISE R	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER		24,000.00
			WOJCIAK,MELISSA CLAIRE	04/01/04	06/30/04	STAFF DIRECTOR		38,250.00
			WOJCIECHOWSKI,URSULA	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		10,416.67
			YEAGER,MICHAEL J	04/01/04	06/30/04	MINORITY DEP CHIEF COUNSEL		27,750.00
			YOUNG,WILLIAM DAVID	04/01/04	06/30/04	COUNSEL		15,833.33
			ZACCAGNINI,C	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		21,833.33
							PERSONNEL COMPENSATION TOTALS:	1,900,077.20
		PERSONNEL BENEFITS						
04–30	S7	04121000101		04/01/04	04/30/04	TRANSIT BENEFITS		2,638.70
05–28	S7	04149000103		05/01/04	05/31/04	TRANSIT BENEFITS		2,649.17
06–30	S7	04182000109		06/01/04	06/30/04	TRANSIT BENEFITS		2,649.06
							PERSONNEL BENEFITS TOTALS:	7,936.93
		TRAVEL						
04–01	P1	4G000000406	BRANDON C BUNGARD	03/15/04	03/15/04	TAXI-CS		8.00
04–01	P1	4G000000404	HON. DAN BURTON	01/26/04	01/26/04	TRA04-018 HEALTH		162.10
04–01	P1	4G000000407	NAOMI SIELER	03/08/04	03/10/04	TRA04-057-MIN		285.07
04–01	P1	4G000000405	PHILIP S BARNETT	03/15/04	03/15/04	TAXI-MIN		20.00
04–06	HR	ACH210275	NAOMI SIELER	03/08/04	03/10/04	ACH PAYMENT RETURN		–285.07
04–07	P1	4G000000414	CITIBANK GOV CARD SERVICE	02/03/04	02/27/04	AIR TRA04-FULL COMMITTEE		3,343.00
04–07	P1	4G000000415	DO	01/18/04	02/10/04	AIR TRA04-CRIM JUSTICE		3,671.60
04–07	P1	4G000000416	DO	02/22/04	02/23/04	AIR TRA04-NS		2,949.00
04–07	P1	4G000000417	DO	02/29/04	03/01/04	AIR TRA04-TECHNOLOGY		254.70
04–07	P1	4G000000418	DO	01/27/04	01/28/04	AIR TRA04-FC WITNESS		323.40
04–07	P1	4G000000419	DO	01/21/04	03/26/04	CATO SERVICE FEES		210.00
04–07	P1	4G000000420	JOHN D.CUADERES	01/21/04	03/26/04	TAXI		49.00
04–08	P1	4G000000423	GAIL SCHOETTLER	03/16/04	03/17/04	TRA04-NAT SECURITY		390.85
04–08	P1	4G000000422	LISA EMDE	03/30/04	03/31/04	TRA04-NAT SECURITY		81.74
04–08	P1	4G000000421	SCOTT EMDE	03/30/04	03/31/04	TRA04-NAT SECURITY		441.90
04–12	P1	4G000000429	CHRISTOPHER J. BARKLEY	03/29/04	03/30/04	TRA04-078 CIVIL SERVICE		334.52
04–12	P1	4G000000430	JOHN D.CUADERES	03/15/04	03/15/04	PRIVATE AUTO MILEAGE		37.50
04–12	P1	4G000000432	ROBERT B DIX	02/20/04	04/01/04	TAXI-PT		69.00
04–14	P1	4G000RW0407	NAOMI SEILER	03/08/04	03/10/04	TRA04-057-MIN		285.07
04–15	P1	4G000000439	ANNE MARIE TURNER	04/05/04	04/07/04	TRA04-085 FC		320.81
04–15	P1	4G000000442	GEORGE WALKER	01/20/04	01/24/04	TRA04-013 TECHNOLOGY		757.23
04–15	P1	4G000000443	MELISSA CLAIRE WOJCIAK	03/01/04	04/12/04	TAXI-FC		71.00
04–22	P1	4G000000448	KRISTINE MCELROY	04/08/04	04/08/04	TAXI-NS		18.00
04–22	P1	4G000000446	RICHARD O BUTCHER	04/13/04	04/13/04	TRA04-092 MINORITY		104.00

04–22	P1	4G000000447	TANIA A SHAND	04/14/04	04/14/04	TAXI-MINORITY	14.50
04–23	P1	4G000000453	AMY LAUDEMAN	04/13/04	04/13/04	TRA04-104 GOVT EFFIC	82.50
04–23	P1	4G000000454	LAWRENCE J BRADY	04/19/04	04/20/04	TRA04-073 GOVT EFFIC	301.36
04–23	P1	4G000000450	MINDI WALKER	04/13/04	04/13/04	TRA04-087 HUMAN RIGHTS	82.85
04–23	P1	4G000000456	NICOLAS P COLEMAN	03/10/04	03/10/04	TAXI-CJ	16.00
04–23	P1	4G000000457	ROB VERCHICK	04/23/04	04/25/04	TRA04-046 MINORITY	837.11
04–23	P1	4G000000449	RONALD L MARTINSON	04/20/04	04/20/04	TRA04-098 CIVIL SERVICE	135.00
04–23	P1	4G000000451	SARAH D'ORSIE	04/15/04	04/15/04	TRA04-102 GOVT EFFIC	82.50
04–23	P1	4G000000452	TABETHA C. MUELLER	04/15/04	04/15/04	TRA04-103 GOVT EFFIC	82.50
04–23	P1	4G000000458	TANIA A SHAND	04/20/04	04/20/04	TRAIN-MIN	18.00
04–23	P1	4G000000455	THE YORKTOWNE HOTEL	04/15/04	04/15/04	GOV EFFIC FIELD HEARING	195.04
04–26	P1	4G000000465	ANNE MARIE TURNER	04/06/04	04/06/04	TRA04-085 FC	9.00
04–26	P1	4G000000466	DAVID YOUNG	04/04/04	04/04/04	TRA04-083 FC	544.93
04–26	P1	4G000000464	HON. THOMAS M DAVIS, III	04/08/04	04/09/04	TRA04-081 FC	168.40
04–26	P1	4G000000467	JIM P. MOORE, JR.	04/04/04	04/08/04	TRA04-084 FC	616.06
04–26	P1	4G000000461	MICHAEL J. HETTINGER	04/17/04	04/20/04	TRA04-072 GOV EFF	1,142.68
04–26	P1	4G000000462	DO	04/15/04	04/15/04	TRA04-110 GOV EFF	38.00
04–26	P1	4G000000472	NAOMI SEILER	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	30.00
04–26	P1	4G000000460	TABETHA C. MUELLER	04/18/04	04/19/04	TRA04-071 GOV EFF	548.68
04–26	P1	4G000000468	THOMAS M COSTA	04/22/04	04/22/04	TAXI-NS	12.00
05–05	P1	4G000000486	DAVID B MCMILLEN	04/01/04	04/03/04	TRA04-075-MINORITY	691.11
05–05	P1	4G000000480	ELIZABETH MEYER	04/25/04	04/26/04	TRA04-101-CJ	284.42
05–05	P1	4G000000484	HON. THOMAS M DAVIS, III	04/09/04	04/10/04	TRA04-081-FC	247.43
05–05	P1	4G000000481	HON. TODD R. PLATTS	04/19/04	04/20/04	TRA04-163-ENERGY POLICY	440.18
05–05	P1	4G000000488	MALIA HOLST	04/19/04	04/20/04	TRA04-089-CJ	175.07
05–05	P1	4G000000489	DO	04/25/04	04/27/04	TRA04-107-CJ	375.99
05–05	P1	4G000000475	MELISSA CLAIRE WOJCIAK	04/23/04	04/26/04	TAXI-FC	24.00
05–05	P1	4G000000478	NICHOLAS PALARINO	03/02/04	04/22/04	TAXI-NS	46.00
05–05	P1	4G000000485	NICOLAS P COLEMAN	04/19/04	04/20/04	TRA04-088-CJ	261.55
05–05	P1	4G000000477	RONALD L MARTINSON	04/30/04	04/30/04	TAXI-CS	26.00
05–05	P1	4G000000482	SHANNON M. WEINBERG	04/20/04	04/20/04	TAXI-TECHNOLOGY	15.00
05–06	P1	4G000000483	MARTIN FENSTERSHEIB	03/23/04	03/23/04	TRA04-263-ENERGY POLICY	70.00
05–07	P1	4G000000491	CITIBANK GOV CARD SERVICE	03/03/04	03/05/04	AIR WIT TRA04-054 FC WITNESS	668.21
05–07	P1	4G000000492	DO	04/08/04	04/09/04	AIR TRA04-055-056-081 FC	2,039.50
05–07	P1	4G000000493	DO	03/14/04	03/15/04	AIR TRA04-060-061-062 TECH	1,960.80
05–07	P1	4G000000494	DO	03/08/04	04/08/04	AIR TRA04-057-074-075 MIN	1,819.30
05–07	P1	4G000000495	DO	03/02/04	03/05/04	AIR TRA04-033 ENERGY POLICY	519.40
05–07	P1	4G000000496	DO	03/29/04	03/31/04	AIR TRA04-078 GOV EFFICIENCY	223.39
05–07	P1	4G000000497	DO	03/31/04	04/04/04	AIR TRA04-076-077 CRIM JUSTICE	1,826.80
05–07	P1	4G000000498	DO	03/16/04	03/31/04	AIR TRA04-WITNESS NS	2,362.60
05–07	P1	4G000000499	DO	03/02/04	04/09/04	CATO CHARGES	480.00
05–07	P1	4G000000505	ELLEN B. BROWN	01/20/04	01/20/04	TAXI-FC	16.00
05–07	P1	4G000000500	JAMES K AUSBROOK	03/05/04	05/10/04	TAXI-FC	22.00
05–10	P1	4G000000510	HON. CHRISTOPHER SHAYS	04/13/04	04/13/04	TRANSPORTATION TO AIRPORT-NS	149.50
05–10	P1	4G000000508	HON. MARK E. SOUDER	04/25/04	04/26/04	TRA04-105 CRIMINAL JUSTICE	435.31
05–10	P1	4G000000509	DO	04/19/04	04/20/04	TRA04-093 CRIMINAL JUSTICE	323.65
05–10	P1	4G000000507	JOHN J HAMBEL	05/02/04	05/04/04	TRA04-114 TECHNOLOGY	553.01
05–10	P1	4G000000506	ROBERT B DIX	05/02/04	05/03/04	TRA04-115 TECHNOLOGY	204.28
05–17	P1	4G000000511	ADAM BORDES	04/19/04	04/20/04	TRA04-095-MINORITY	297.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
05–18 P1	4G000000519	ALLYSON BLANDFORD	05/06/04	05/06/04	TRA04 - 119 FULL COMMITTEE		169.32
05–18 P1	4G000000518	AMY LAUDEMAN	05/05/04	05/06/04	TRA04 - 121 GOVT. EFFICIENCY		82.50
05–18 P1	4G000000512	ASHLEY PROCTOR	03/31/04	05/04/04	TAXI - FC		50.40
05–18 P1	4G000000520	DENISE WILSON	04/07/04	04/07/04	TRA04 - 074 MINORITY		93.62
05–18 P1	4G000000521	DO	04/23/04	04/23/04	TRA04 - 097 MINORITY		34.76
05–18 P1	4G000000515	GRACE A WASHBOURNE	05/12/04	05/12/04	TAXI - FC		18.00
05–18 P1	4G000000514	JOHN HUNTER	04/28/04	04/30/04	TAXI - FC		24.00
05–18 P1	4G000000516	DO	05/12/04	05/12/04	PRIVATE AUTO MILEAGE		48.76
05–18 P1	4G000000513	SHANNON M. WEINBERG	04/27/04	04/27/04	TAXI - TECHNOLOGY		6.00
05–19 P1	4G000000523	CHRISTOPHER J. BARKLEY	03/23/04	03/23/04	TAXI-CS		8.00
05–19 P1	4G000000525	CORINNE ZACCAGNINI	05/03/04	05/07/04	PRIVATE AUTO MILEAGE		56.62
05–19 P1	4G000000526	DO	05/03/04	05/07/04	TOLLS-FC		7.50
05–19 P1	4G000000524	HON. CHRISTOPHER SHAYS	04/19/04	04/19/04	TAXI-NS		85.00
05–19 P1	4G000000522	ROBERT B DIX	04/06/04	05/14/04	TAXI-TECHNOLOGY		157.00
05–19 P1	4G000000517	TERESA AUSTIN	05/05/04	05/07/04	TRA04-120 FULL COMMITTEE		106.05
05–21 P1	4G000000533	DANIEL E. DALY	05/14/04	05/14/04	TAXI-TECHNOLOGY		18.00
05–21 P1	4G000000541	GRACE A WASHBOURNE	05/19/04	05/19/04	TAXI-FC		20.00
05–21 P1	4G000000534	LAWRENCE J BRADY	05/13/04	05/13/04	TRA04-135 GOV EFFICIENCY		45.47
05–21 P1	4G000000527	NAOMI SEILER	05/18/04	05/18/04	TAXI-MIN		16.00
05–21 P1	4G000000529	NICOLAS P COLEMAN	03/12/04	03/13/04	TRA04-123 CJ		117.09
05–21 P1	4G000000530	DO	05/14/04	05/14/04	TAXI-CJ		17.00
05–21 P1	4G000000531	RICHARD O BUTCHER	05/17/04	05/18/04	TRA04-143 MIN		162.35
05–21 P1	4G000000532	THOMAS M COSTA	05/17/04	05/17/04	TAXI-NS		19.00
05–24 P1	4G000000528	JOHN BRYANT	03/17/04	03/17/04	TRA04-065 NS		31.00
05–24 P1	4G000000535	RASHID BUTTAR	05/04/04	05/07/04	TRA04-111 HUMAN RIGHTS		575.96
06–04 P1	4G000000548	BARBARA KAHLOW	05/26/04	05/29/04	TRA04-128 ENERGY POLICY		315.40
06–04 P1	4G000000555	HON. EDWARD L. SCHROCK	05/27/04	05/28/04	TRA04-129 ENERGY POLICY		190.16
06–04 P1	4G000000542	MEGAN R TAORMINO	05/25/04	05/31/04	TRA04-132 ENERGY POLICY		354.84
06–04 P1	4G000000556	MICHAEL J. HETTINGER	05/12/04	05/20/04	TAXI & PARKING-GE		36.00
06–04 P1	4G000000545	MINDI WALKER	05/17/04	05/18/04	TRA04-144 HUMAN RIGHTS		155.31
06–04 P1	4G000000549	NANCY SCOLA	05/24/04	05/24/04	TRA04-142 MINORITY		95.00
06–04 P1	4G000000547	NICOLAS P COLEMAN	05/23/04	05/25/04	TRA04-133 CRIM JUSTICE		265.65
06–04 P1	4G000000546	ROBERT B DIX	05/26/04	05/26/04	TRA04-149 TECHNOLOGY		37.75
06–04 P1	4G000000544	SHANNON M. WEINBERG	05/24/04	05/26/04	TRA04-151 TECHNOLGY		534.43
06–07 P1	4G000000566	CITIBANK GOV CARD SERVICE	04/19/04	05/12/04	AIR TRA04-NS WITNESS		1,323.28
06–07 P1	4G000000567	DO	05/01/04	05/07/04	AIR TRA04-HR WITNESS		2,753.57
06–07 P1	4G000000568	DO	05/04/04	05/05/04	AIR TRA04-EP WITNESS		817.10
06–07 P1	4G000000570	DO	04/04/04	04/08/04	AIR TRA04-FC		1,239.19
06–07 P1	4G000000571	DO	04/20/04	04/20/04	AIR TRA04-CS		410.07
06–07 P1	4G000000572	DO	04/13/04	04/13/04	AIR TRA04-HR		715.70
06–07 P1	4G000000573	DO	05/02/04	05/04/04	AIR TRA04-PT		1,140.77
06–07 P1	4G000000574	DO	04/13/04	04/23/04	AIR TRA04-MINORITY		1,516.70
06–07 P1	4G000000575	DO	04/26/04	05/21/04	AIR TRA04-CJ		1,033.60

06–07	P1	4G000000576	DO	05/26/04	05/28/04	AIR TRA04-EP	869.39
06–07	P1	4G000000577	DO	05/27/04	05/28/04	AIR TRA04-WITNESS EP	385.40
06–07	P1	4G000000578	DO	04/19/04	04/20/04	AIR TRA04-GE	282.00
06–07	P1	4G000000579	DO	04/19/04	04/27/04	AIR TRA04-CJ	2,604.19
06–07	P1	4G000000580	DO	04/01/04	05/28/04	CATO CHARGES	495.00
06–07	P1	4G000000562	DANIEL S. GETZ	05/14/04	05/27/04	TAXI-HUMAN RIGHTS	61.00
06–07	P1	4G000000557	DAYS INN	05/07/04	05/07/04	TECHNOLOGY CONFERENCE	3,568.14
06–07	P1	4G000000558	GRACE A WASHBOURNE	05/21/04	05/21/04	TAXI-FC	18.00
06–07	P1	4G000000551	JAMES SCOTT	03/31/04	04/02/04	TRA04-077 WITNESS-CJ	652.00
06–07	P1	4G000000552	JOAN JERZAK	03/31/04	04/04/04	TRA04-076 WITNESS-CJ	312.00
06–07	P1	4G000000560	JOHN HUNTER	05/26/04	05/27/04	TAXI-FC	27.00
06–07	P1	4G000000550	JULIE GORDON	05/06/04	05/07/04	TRA04-090 WITNESS-WELLNESS	229.49
06–07	P1	4G000000553	TYSON SLOCUM	05/27/04	05/28/04	TRA04-150 WITNESS-EP	193.91
06–07	P1	4G000000559	URSULA WOJCIECHOWSHI	03/11/04	04/07/04	TAXI-TECHNOLOGY	28.00
06–08	P1	4G000000561	CARRIE-LEE EARLY	05/27/04	05/27/04	TAXI-ENERGY POLICY	10.50
06–08	P1	4G000000563	HENDERSON CONVENTION CENTER	05/28/04	05/28/04	ENERGY POLICY HEARING	380.00
06–08	P1	4G000000554	WILLIAM CAMPBELL	05/04/04	05/05/04	TRA04-109 WITNESS-EP	506.60
06–09	P1	4G000000583	CORINNE ZACCAGNINI	05/17/04	05/21/04	PRIVATE AUTO MILEAGE	27.38
06–09	P1	4G000000584	DO	05/17/04	05/21/04	PARKING	26.00
06–09	P1	4G000000592	HON. THOMAS M DAVIS, III	06/06/04	06/07/04	TRA04-160 FC	104.29
06–09	P1	4G000000591	JOHN D.CUADERES	06/05/04	06/07/04	TRA04-161 FC	824.49
06–09	P1	4G000000593	MELANIE A TORY	05/26/04	06/01/04	TRA04-131 EP	408.63
06–09	P1	4G000000594	TERESA AUSTIN	06/06/04	06/07/04	TRA04-165 FC	169.80
06–10	P1	4G000000596	LAUREN JACOBS	05/26/04	05/28/04	TRA04-127 EP	372.66
06–10	P1	4G000000597	SHANNON M. WEINBERG	06/04/04	06/04/04	TAXI-PT	13.50
06–14	P1	4G000000605	BRANDON C BUNGARD	04/20/04	04/20/04	TRA04-099 CS	15.00
06–14	P1	4G000000595	RICHARD BURDETTE			TRA04-146 WITNESS-EP	119.93
06–17	P1	4G000000610	ALLYSON BLANDFORD	06/06/04	06/07/04	TRA04-164 FC	106.63
06–17	P1	4G000000609	DANIEL E. DALY	06/08/04	06/08/04	TAXI-PT	20.00
06–17	P1	4G000000615	HON. JO ANN S DAVIS	06/05/04	06/07/04	TRA04-113	555.01
06–17	P1	4G000000606	JOHN HUNTER	06/03/04	06/24/04	TAXI-FC	16.00
06–17	P1	4G000000620	KRISTINE MCELROY	05/12/04	05/12/04	TAXI-NS	20.00
06–17	P1	4G000000608	SHANNON M. WEINBERG	06/14/04	06/14/04	TAXI-PT	10.00
06–21	P1	4G000000625	BRIAN STOUT	06/05/04	06/06/04	TRA04-163 FC	104.28
06–21	P1	4G000000627	HON. JOHN F. TIERNEY	05/27/04	05/28/04	TRA04-116 MINORITY	141.11
06–21	P1	4G000000628	KRISTA A. BOYD	05/27/04	05/28/04	TRA04-117 MINORITY	312.52
06–21	P1	4G000000614	KRYSTAL KEMP	06/06/04	06/07/04	TRA04-162 CS	338.46
06–21	P1	4G000000622	MARTIN FENSTERSHEIB			TRA04-263 EP	238.25
06–21	P1	4G000000612	MICHAEL TANGUAY	05/10/04	05/11/04	TRA04-125 NS	549.02
06–21	P1	4G000000611	OMAR LOPEZ MONTENEGRO	06/15/04	06/16/04	TRA04-167 HUMAN RIGHTS	207.00
06–21	P1	4G000000623	RONALD L MARTINSON	06/06/04	06/08/04	TRA04-137 CS	431.97
06–23	P1	4G000000629	REID VOSS	06/06/04	06/08/04	TRA04-139 CS	670.95
06–24	P1	4G000000634	OMAR LOPEZ MONTENEGRO	06/15/04	06/17/04	TRA04-167 HUMAN RIGHTS	32.00
06–25	P1	4G000000637	BRANDON C BUNGARD	06/06/04	06/08/04	TRA04-138 CS	614.69
06–25	P1	4G000000644	GRACE A WASHBOURNE	06/03/04	06/24/04	TAXI-FC	30.00
06–25	P1	4G000000635	ROBERT B DIX	05/17/04	06/15/04	TAXI-TECHNOLOGY	105.00
06–25	P1	4G000000636	SHANNON M. WEINBERG	06/15/04	06/15/04	TAXI-TECHNOLOGY	15.00
06–25	P1	4G000000639	TANIA A SHAND	06/06/04	06/18/04	TRA04-141 MINORITY	562.53
06–25	P1	4G000000638	URSULA WOJCIECHOWSHI	06/17/04	06/19/04	TRA04-170 TECH	590.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 GOVERNMENT REFORM—Con.								
06–30	P1	4G000000640	BRIAN KRAUSE	06/03/04	06/03/04	TRA04-153 MINORITY WITNESS		60.89
06–30	P1	4G000000642	GERALD HARVEY ANDERSON	06/02/04	06/02/04	TRA04-156 WITNESS FC		365.07
06–30	P1	4G000000641	JAMES WARREN	06/01/04	06/01/04	TRA04-156 MINORITY WITNESS		60.00
						TRAVEL TOTALS:		69,181.86
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL		5.85
04–07	P1	4G000000409	VERIZON MARYLAND INC	02/13/04	03/12/04	PHONE LINE - MINORITY		19.51
04–07	P1	4G000000412	VERIZON NETWORK INTEGRATION	02/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		79.90
04–12	P1	4G000000437	VERIZON MARYLAND INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		81.31
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL		7.39
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		6,154.56
04–22	P2	HCV0400685	VERIZON WIRELESS	04/15/04	04/15/04	SAMSUNG A530S CELL PHONE		129.99
04–26	P1	4G000000469	THOMAS M COSTA	03/26/04	03/26/04	POSTAGE-NS		0.80
04–26	P1	4G000000473	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES		20.77
04–29	P2	HCV0400768	VERIZON WIRELESS	04/15/04	04/15/04	LEATHER HOLSTER FOR SAMSUNG A5		14.99
04–30	S5	DY412502574		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		648.00
04–30	S5	DY412502576		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		3,404.88
04–30	S5	DY412502594		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,614.00
05–05	P1	4G000000479	NICHOLAS PALARINO	02/06/04	02/06/04	POSTAGE-NS		12.80
05–07	P1	4G000000504	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES		19.25
05–07	P1	4G000000503	VERIZON NETWORK INTEGRATION	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		39.95
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		6.21
05–21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL		6.91
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		55.56
05–31	S5	DY415402444		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		1,454.00
05–31	S5	DY415402448		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		3,749.62
05–31	S5	DY415402467		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,622.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		22.67
06–10	P1	4G000000598	MICHAEL K LAYMAN	06/08/04	06/08/04	POSTAGE-FC		3.19
06–14	P1	4G000000603	VERIZON MARYLAND INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		19.25
06–14	P1	4G000000604	DO	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES		20.91
06–14	P1	4G000000602	VERIZON NETWORK INTEGRATION	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		39.95
06–16	P2	HCV0400976	VERIZON WIRELESS	06/04/04	06/04/04	BLACKBERRY 7750		199.99
06–17	P1	4G000000618	KRISTINE MCELROY	04/30/04	05/18/04	POSTAGE/MAILING SERVICE		4.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–21	P1	4G000000621	POSTMASTER, WASHINGTON, D.C.	06/09/04	06/09/04	PACKAGE		7.55
06–30	S4	04182001002		05/01/04	05/31/04	RECORDING (TRANSFER)		367.05
06–30	S5	DY418202441		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,646.00
06–30	S5	DY418202460		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		972.00
06–30	S5	DY418202462		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		3,959.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,496.27
		PRINTING AND REPRODUCTION						
04–01	P1	4G000000408	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION		106.00

04–07	IV	4A901000073	OFFICE OF THE CLERK			REPRO - P.L. 108-133	80.00
04–12	P1	4G000000435	ACCURATE WORD LLC.	01/12/04	01/12/04	PRINTING AND REPRODUCTION	36.00
04–12	P1	4G000000436	DO	02/23/04	02/23/04	PRINTING AND REPRODUCTION	71.00
04–12	P1	4G000000434	XEROX CORPORATION	01/22/04	01/22/04	PRINTING AND REPRODUCTION	155.00
04–15	P1	4G000000441	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	36.00
04–26	P1	4G000000463	JOHN D.CUADERES	04/22/04	04/22/04	PRINTING AND REPRODUCTION	34.74
04–26	P1	4G000000471	MATTOX COMMERCIAL PHOTOGRAPHY	03/22/04	03/22/04	PRINTING AND REPRODUCTION	815.00
05–07	P1	4G000000502	ACCURATE WORD LLC.	04/27/04	04/27/04	PRINTING AND REPRODUCTION	71.00
05–21	P1	4G000000537	DO	02/25/04	02/25/04	PRINTING AND REPRODUCTION	36.00
05–21	P1	4G000000538	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION	36.00
05–21	P1	4G000000539	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	36.00
05–27	S3	04148000087		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	25.60
06–09	P1	4G000000582	XEROX CORPORATION	01/07/04	04/05/04	PRINTING AND REPRODUCTION	218.00
06–14	P1	4G000000601	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	35.43
06–17	P1	4G000000617	TARGETED CREATIVE COMMUNICATIO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	6,590.00
06–24	P1	4G000000632	ACCURATE WORD LLC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION	20.95
06–24	P1	4G000000633	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	36.00
06–25	P1	4G000000643	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	36.00
06–30	S3	04182000096		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	8,497.12
		OTHER SERVICES					
04–12	P1	4G000000431	JOHN D.CUADERES	04/06/04	04/06/04	REPRESENTATIONAL EXPENSE	149.40
04–22	P1	4G000000444	MARK T. KREIDLER	03/22/04	03/22/04	TRANSLATING/INTERPRETING	325.00
04–23	P1	4G000000445	ELIZABETH F. SWINDLER	03/22/04	03/22/04	TRANSLATING/INTERPRETING	325.00
06–07	P1	4G000000564	PARTNERS IN SIGN, INC.	05/12/04	05/12/04	INTERPRETERS	650.00
06–07	P1	4G000000581	RIGHTCLICK STRATEGIES	05/06/04	05/06/04	WEB SITE DESIGN	765.00
06–07	OP	4G000000012	U.S. GOVERNMENT PRINTING OFC	03/01/04	03/31/04	GPO DETAILEE	12,264.00
06–17	P1	4G000000607	JOHN HUNTER	06/24/04	06/24/04	CONFERENCE FEE-FC	35.00
						OTHER SERVICES TOTALS:	14,513.40
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.62
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	0.01
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	13.99
04–06	C1	NW200409701	DO	03/09/04	03/09/04	BOTTLED WATER	62.91
04–06	C1	NW200409701	DO	03/09/04	03/09/04	BOTTLED WATER	50.57
04–06	C1	NW200409701	DO	03/09/04	03/09/04	BOTTLED WATER	41.94
04–06	C1	NW200409701	DO	03/30/04	03/30/04	BOTTLED WATER	104.85
04–06	C1	NW200409701	DO	03/30/04	03/30/04	BOTTLED WATER	42.58
04–06	C1	NW200409701	DO	03/30/04	03/30/04	BOTTLED WATER	51.42
04–07	P1	4G000000425	CONGRESSIONAL QUARTERLY PRESS	03/26/04	03/26/04	PUBLICATION/REFERENCE MATERIAL	14,500.00
04–07	P1	4G000000410	DOW JONES & COMPANY, INC.	03/09/04	03/08/05	SUB - WALL STREET JOURNAL	198.00
04–07	P1	4G000000413	HAUTE ON THE HILL	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	1,475.60
04–07	P1	4G000000424	INSIDE U.S. TRADE	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	990.00
04–07	P1	4G000000411	POLAND SPRING WATER	02/12/04	02/26/04	BOTTLED WATER - MINORITY	179.07
04–07	P1	4G000000426	SOUTHWEST DISTRIBUTION, INC.	04/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	440.47
04–08	P1	4G000000428	WOLTERS KLUWER HEALTH, INC	04/01/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	150.17
04–09	P2	OSS30944	BOISE OFFICE SOLUTIONS	03/31/04	03/31/04	GBC HEATSEAL LUGGAGE TAG W/ LO	14.90
04–09	P2	OSS30949	DO	03/31/04	03/31/04	ASSORTED COLOR FILE FOLDERS #	14.44
04–12	P1	4G000000433	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	629.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
04–12 P1	4G000000438	DO	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	629.00	
04–15 P1	4G000000440	THE BUREAU OF NATIONAL AFFAIRS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,008.85	
04–19 P2	OSS30936	ALLIANCE MICRO	03/31/04	03/31/04	PURPLE PILOT VARSITY FOUNTAIN	11.70	
04–19 P2	OSS30936	DO	03/31/04	03/31/04	TURQUOISE PILOT VARSITY FOUNTA	11.70	
04–19 P2	OSS30936	DO	03/31/04	03/31/04	BLACK FOUNTAIN PILOT VARSITY P	11.70	
04–19 P2	OSS30869	CHICAGO FLAG COMPANY	03/26/04	03/26/04	5X8 AMERICAN FLAG #US5X8CUSA1	48.00	
04–19 P2	OSS30869	DO	03/26/04	03/26/04	3X5 AMERICAN FLAG #US3X5CUSA1	68.40	
04–20 P2	OSS31036	BOISE OFFICE SOLUTIONS	04/08/04	04/08/04	AVERY LARGE TENT CARDS - (2 B	15.68	
04–26 P1	4G000000470	POLAND SPRING WATER	03/22/04	03/26/04	BOTTLED WATER	162.08	
04–26 P1	4G000000474	THE WASHINGTON POST	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	96.72	
04–29 P2	OSS31134	BOISE OFFICE SOLUTIONS	04/21/04	04/21/04	AVERY LASER WHITE BUSINESS CAR	40.58	
04–30 S1	04121000028		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	3,129.67	
04–30 S1	04121000061		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	559.83	
05–03 P2	OSS31110	BOISE OFFICE SOLUTIONS	04/26/04	04/26/04	BLACK ROLLERBALL PEN #N16015	12.96	
05–03 P2	OSS31110	DO	04/26/04	04/26/04	DELUXE ROLLERBALL FINE #N1600	30.72	
05–03 P2	OSS31110	DO	04/26/04	04/26/04	FLOURESENT YELLOW #N2BL11-YW	9.00	
05–03 P2	OSS31110	DO	04/26/04	04/26/04	FLOURESCENT PINK #N2BL11-PK	9.00	
05–03 P2	OSS31110	DO	04/26/04	04/26/04	ERGONOMIC 3-D SCROLLING MOUSE	14.56	
05–04 P2	OSM8234	WUTTKE ASSOCIATES INC.	03/22/04	03/22/04	BOOM MIC FLEX GRIP (MX150)	360.00	
05–04 P2	OSM8234	DO	03/22/04	03/22/04	FLEX GRIP CORD - MIC (MS100)	396.00	
05–04 P2	OSM8234	DO	03/22/04	03/22/04	ULTRA LIGHT - EARBUD (M205)	150.00	
05–05 P1	4G000000476	DAVID B MCMILLEN	02/26/04	02/26/04	REFERENCE MATERIAL-MIN	40.00	
05–06 P1	4G000RW0427	THE WASHINGTON POST	03/25/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	174.72	
05–07 C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.62	
05–07 C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	0.01	
05–07 C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	13.99	
05–07 C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	90.87	
05–07 C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	34.59	
05–07 C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	44.43	
05–07 P1	4G000000501	JOHN MARC WHEAT	04/15/04	04/15/04	OFFICE SUPPLIES	31.35	
05–21 P1	4G000000536	POLAND SPRING WATER	03/30/04	04/26/04	WATER-MINORITY	185.06	
05–21 P1	4G000000540	THE WASHINGTON POST	04/14/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	184.77	
05–25 P2	OSS31360	ALLIANCE MICRO	05/10/04	05/10/04	INK CARTRIDGE - # 6R1007	202.00	
05–27 HV	4A901000181		04/06/04	04/06/04	FRAMING (TRANSFER)	50.00	
05–31 S1	04152000032		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	3,748.26	
05–31 S1	04152000067		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	130.03	
06–04 C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.62	
06–04 C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	0.01	
06–04 C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	13.99	
06–04 C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	69.90	
06–04 C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	28.59	
06–04 C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	15.96	
06–07 P1	4G000000565	ROBERT A BRIGGS	05/10/04	05/10/04	OFFICE SUPPLIES-NS	34.61	

06–09	P1	4G000000586	NATIONAL JOURNAL	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
06–09	P1	4G000000585	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
06–10	P1	4G000000599	CORINNE ZACCAGNINI	06/07/04	06/07/04	OFFICE SUPPLIES-FC	79.99
06–14	P2	OSS31559	BOISE OFFICE SOLUTIONS	05/24/04	05/24/04	AVERY TENT CARDS #5309	39.20
06–14	P2	OSS31611	DO	05/28/04	05/28/04	DESK PAD - TOPS, PLAIN WHITE,	19.58
06–15	HR	921890	INSIDE U.S. TRADE	05/01/04	04/30/05	REFUND; DUPLICATE PAYMENT	–990.00
06–17	P1	4G000000619	CORINNE ZACCAGNINI	06/14/04	06/14/04	OFFICE SUPPLIES	104.49
06–17	P1	4G000000616	THE ARMY TIMES	07/26/04	07/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
06–18	P2	OSM8663	CDWG,INC	05/13/04	05/13/04	BACKUP - 412413 - PW 3110 300V	470.00
06–18	P2	OSM8663	DO	05/13/04	05/13/04	FREIGHT	150.00
06–18	P2	OSM8663	DO	05/13/04	05/13/04	CONNECTORS - 072550 - BELKIN 5	32.00
06–18	P2	OSM8663	DO	05/13/04	05/13/04	CARD - 428129 - KINGSTON 1GB F	121.78
06–21	P2	OSS31684	ACCUCOM SYSTEMS	06/07/04	06/07/04	DATA CARTRIDGE - HP SUPER DLT	402.00
06–24	P1	4G000000630	DOW JONES & COMPANY, INC.	04/06/04	04/05/05	PUBLICATION/REFERENCE MATERIAL	198.00
06–24	P1	4G000000631	POLAND SPRING WATER	05/10/04	05/26/04	BOTTLED WATER	118.15
06–28	HV	4A901000199		05/20/04	05/20/04	FRAMING (TRANSFER)	84.00
06–30	S1	04182000030		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,648.30
06–30	S1	04182000064		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	215.67
						SUPPLIES AND MATERIALS TOTALS:	37,191.23
		EQUIPMENT					
04–29	S8	MA000314326		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,106.19
04–29	S8	MA000314327		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.00
04–29	S8	MA000314328		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,067.00
04–29	S8	MA000317700		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	10,619.11
04–30	HV	4A901000164		01/03/04	04/30/04	CREDIT MAINT #JZ00093-HSS MEMO	–3,663.37
05–04	F2	RN000006995	CDWG,INC	04/20/04	04/20/04	RECORDER - PANASONIC DMR-E100	959.00
05–17	F2	RW000007204	XEROX CORPORATION	04/26/04	04/26/04	COPIER - XEROX WCP 55H	15,790.00
05–28	S8	MA000329706		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	10,174.74
05–28	S8	MA000329707		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	13.50
06–10	P1	4G000000600	XEROX CORPORATION	06/07/04	06/07/04	SERVICE/LABOR/PARTS	200.00
06–18	P2	OSM8444	CANON USA	04/29/04	04/29/04	FINISHER - K2N	4,000.00
06–24	HV	4A901000197		04/01/04	04/30/04	CREDIT MAINT #JB02775-HSS MEMO	–8.40
06–30	S8	MA000352335		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,111.74
						EQUIPMENT TOTALS:	51,436.51
						GENERAL EXPENDITURES TOTALS:	2,115,330.52
						OFFICE TOTALS:	2,115,330.52

2003 GOVERNMENT REFORM

GENERAL EXPENDITURES

TRAVEL

05–07	P1	4G000000490	ELLEN B. BROWN	05/29/03	12/18/03	LOCAL TRANSPORTATION	34.00
						TRAVEL TOTALS:	34.00
		RENT, COMMUNICATION, UTILITIES					
05–21	P1	NW990000044	CINGULAR INTERACTIVE	09/04/03	09/04/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
		PRINTING AND REPRODUCTION					
04–26	P1	4G000000459	XEROX CORPORATION	11/05/03	11/05/03	PRINTING AND REPRODUCTION	43.89
06–09	P1	4G000000587	DO	07/07/03	08/18/03	PRINTING AND REPRODUCTION	239.24
06–09	P1	4G000000588	DO	08/18/03	09/17/03	PRINTING AND REPRODUCTION	112.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 GOVERNMENT REFORM—Con.								
06–09	P1	4G000000589	DO	09/17/03	10/07/03	PRINTING AND REPRODUCTION		125.22
06–09	P1	4G000000590	DO	10/01/03	11/04/03	PRINTING AND REPRODUCTION		175.29
						PRINTING AND REPRODUCTION TOTALS:		696.29
		OTHER SERVICES						
04–15	OP	4G000000011	U.S. GOVERNMENT PRINTING OFC	11/01/03	11/30/03	GPO DETAILEE		11,120.00
06–09	OP	4G000000013	GENERAL ACCOUNTING OFFICE	10/07/03	10/07/03	PROGRAM EXHIBITS		4,169.14
						OTHER SERVICES TOTALS:		15,289.14
		SUPPLIES AND MATERIALS						
04–13	P2	OSM7525	CDWG,INC	01/05/04	01/05/04	CANON POWERSHOT S400 (473703)		449.00
04–13	P2	OSM7525	DO	01/05/04	01/05/04	CANON POWERSHOT S400 (473703)		245.00
04–13	P2	OSM7525	DO	01/05/04	01/05/04	HP DESKJET 450CBI MOBILE PRINT		550.00
04–13	P2	OSM7525	DO	01/05/04	01/05/04	PAN. PB-DF2003 20IN TV/ DVD/ V		400.00
04–13	P2	OSM7525	DO	01/05/04	01/05/04	NEC LCD1760V-BK 17" MONITOR (4		3,456.57
04–13	P2	OSM7525	DO	01/05/04	01/05/04	FREIGHT		104.25
04–20	P2	OSS28935	HELLO DIRECT	10/27/03	10/27/03	HEADSET - HELLO DIRECT SOLO 2,		214.98
04–26	HR	921856	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	REFUND; OVERPAYMENT		–96.69
						SUPPLIES AND MATERIALS TOTALS:		5,323.11
		EQUIPMENT						
04–05	F2	RN000006700	XEROX CORPORATION	03/17/04	03/17/04	COPIER - XEROX WC55H		11,900.00
04–07	F2	RN000006726	GATEWAY COMPANIES INC	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	COMPUTER - GATEWAY PROFILE 5 M		1,399.00
04–07	F2	RN000006726	DO	02/17/04	02/17/04	PROJECTOR - MODEL 210 WITH XGA		1,997.00
04–21	F2	RN000006865	CANON USA	04/13/04	04/13/04	FAX MACHINE - CANON LC 710		1,677.00
04–21	F2	RW000006866	DO	04/13/04	04/13/04	COPIER -CANON IMAGE RUNNER 1C		44,098.00
04–29	S8	MA000314314		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314315		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314316		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314317		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314318		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314319		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314320		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314321		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314322		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314323		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29	S8	MA000314324		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		1,067.00

04–29 S8 MA000314325						
04–30 HV 4A901000164		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–30 HV 4A901000164		01/03/03	09/30/03	CREDIT MAINT #JZ00093-HSS MEMO		–9,603.00
		10/01/03	12/31/03	CREDIT MAINT #JZ00093-HSS MEMO		–3,201.00
				EQUIPMENT TOTALS:		73,662.00
				GENERAL EXPENDITURES TOTALS:		95,517.42
				OFFICE TOTALS:		95,517.42

2002 GOVERNMENT REFORM
GENERAL EXPENDITURES
EQUIPMENT

04–29 S8 MA000314311						
04–29 S8 MA000314312		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–29 S8 MA000314313		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,067.00
04–30 HV 4A901000164		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,067.00
		10/01/02	12/31/02	CREDIT MAINT #JZ00093-HSS MEMO		–3,201.00
				EQUIPMENT TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		0.00
				OFFICE TOTALS:		0.00

2004 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

				PERSONNEL COMPENSATION	1,651,877.10	851,874.10
				PERSONNEL BENEFITS	3,438.72	1,642.51
				TRAVEL	13,667.38	4,684.68
				RENT, COMMUNICATION, UTILITIES	49,641.27	36,952.43
				PRINTING AND REPRODUCTION	6,286.55	5,740.05
				OTHER SERVICES	40,022.53	33,969.25
				SUPPLIES AND MATERIALS	37,245.85	19,894.05
				EQUIPMENT	23,267.57	10,793.68
				GENERAL EXPENDITURES TOTALS:	1,825,446.97	965,550.75
				OFFICE TOTALS:	1,825,446.97	965,550.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

		BARTLETT,BLAIRE	06/07/04	06/30/04	INTERN	1,120.00
		BEETHAM,THOMAS OWEN	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
		BELLIZZI,ELIZABETH ANN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	18,217.50
		BROUSSARD,KELLIE CASS	04/01/04	06/30/04	PROFESSIONAL STAFF	11,600.00
		CHILDERS,LAUREN MARIE	04/26/04	06/30/04	INTERN	3,033.33
		CLOCKER,JOHN C	06/21/04	06/30/04	TECHNOLOGY DIRECTOR	2,638.89
		COWART,CLAIRE W	06/01/04	06/30/04	PRESS ASSISTANT	5,833.34
		CROW,LYNNE M	04/01/04	06/30/04	CHIEF ADVISOR TO CHAIRMAN	25,500.00
		DAIL,JACK L	04/01/04	06/30/04	FRANKING COMMISSION STAFF DIRECTOR	31,250.01
		DORSEY,BRYAN THOMAS	04/01/04	06/30/04	PROFESSIONAL STAFF	11,250.00
		DUNCAN,DAVID	04/01/04	06/30/04	PROFESSIONAL STAFF	14,499.99
		EMAMI,SHAHRZAD	06/01/04	06/30/04	INTERN	1,430.00
		ERICKSON,JOHN G	04/01/04	06/30/04		27,500.01
		FEIST,DARREN M	04/01/04	06/30/04	PROFESSIONAL STAFF	17,499.99
		FLOOD,JUSTIN	04/01/04	06/30/04	PROFESSIONAL STAFF	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 HOUSE ADMINISTRATION—Con.							
		FROHLICH,MICHAEL C	04/01/04	06/30/04	PROFESSIONAL STAFF		10,749.99
		GIANNINI,DIANE L	05/17/04	06/30/04	PROFESSIONAL STAFF		4,277.78
		GOODE,CONSTANCE DORSEY	04/01/04	06/30/04	PROFESSIONAL STAFF		19,518.75
		HADIJSKI,GEORGE	04/01/04	06/30/04	DIRECTOR, OFFICE MEMBER SVC		22,500.00
		HARRISON,MICHAEL L	04/01/04	06/30/04	PROFESSIONAL STAFF		22,707.51
		HAY,FREDERICK B	04/01/04	06/30/04	COUNSEL		28,749.99
		HEATON,WILLIAM	04/01/04	06/30/04	EXEC ASST TO THE CHAIRMAN		30,500.01
		HICKS,THOMAS	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		18,217.50
		HOPPES,ALEXANDER	04/01/04	06/30/04	PROFESSIONAL STAFF		15,000.00
		HOWELL,CHARLES T	04/01/04	06/30/04	MINORITY CHIEF COUNSEL		33,654.67
		JANAS,JEFFREY BRIAN	04/01/04	06/30/04	PROFESSIONAL STAFF		22,500.00
		KALIS,CHESTER J	04/01/04	06/30/04	PROFESSIONAL STAFF		32,499.99
		KONYA,JOHN F	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		15,400.00
		KRUEGER,CHRISTOPHER	04/01/04	06/30/04	PERSONAL ASST TO THE CHAIRMAN		16,250.01
		LAZO,DAVID	04/01/04	04/30/04	INTERN		1,400.00
		LEAHY,PATRICK	04/01/04	06/30/04	PROFESSIONAL STAFF		17,708.33
		MAHER,BRIAN MICHAEL	04/01/04	06/30/04	TECHNICAL ASSISTANT		3,750.00
		MCBRIDE,WILLIAM R	04/01/04	06/30/04	PROFESSIONAL STAFF		7,500.00
		MCCARTHY,ELLEN A	04/01/04	06/30/04	PROFESSIONAL STAFF		28,717.50
		MCCOLLIN,MONICA	04/01/04	06/30/04	PROFESSIONAL STAFF		9,999.99
		MCCUE,BRIAN M	06/14/04	06/30/04	INTERN		793.33
		MCHUGH,MARY E	04/01/04	06/30/04	PROFESSIONAL STAFF		14,053.50
		MENDIVIL,TIFFANI	04/01/04	06/30/04	OFFICE MANAGER		10,910.00
		MOHTAREZ,JENNIFER	04/01/04	06/30/04	PROFESSIONAL STAFF		9,249.99
		OTILLIO,CHRISTOPHER	05/14/04	06/12/04	PROFESSIONAL STAFF		4,511.12
		PETERSEN,MATTHEW S	04/01/04	06/30/04	COUNSEL		22,500.00
		PINKUS,MATTHEW A	04/01/04	06/30/04	PROFESSIONAL STAFF		22,598.76
		POE,AARON	04/01/04	06/30/04	COALITIONS COORDINATOR		17,499.99
		ROBBINS,RAY	04/01/04	06/30/04	STAFF ASSISTANT		8,499.99
		ROBINSON,MARIA	04/01/04	05/31/04	POLICY DIRECTOR		23,750.01
		SHEVLIN,GEORGE F	04/01/04	06/30/04	MINORITY STAFF DIRECTOR		33,864.99
		SKIPPER,MATTHEW D	04/01/04	06/30/04	PROFESSIONAL STAFF		9,249.99
		SMITH,DOUGLAS	05/20/04	06/30/04	INTERN		1,954.33
		SPRIGGS,STERLING D	04/01/04	06/30/04	DEMOCRATIC TECHNOLOGY DIRECTOR		26,025.00
		SUMMERS,KATHERINE	05/17/04	06/30/04	INTERN		2,053.33
		SWEENEY,PATRICK A	06/23/04	06/30/04	PROFESSIONAL STAFF		1,888.89
		TAYLOR,EMILY	06/01/04	06/30/04	STAFF ASSISTANT		2,500.00
		TRAN,CATHERINE LE	04/01/04	06/30/04	PROFESSIONAL STAFF		11,711.25
		TURKSTRA,MATTHEW	04/01/04	05/21/04	INTERN		2,380.00
		URBANEK,CONAN	05/24/04	06/30/04	INTERN		1,726.67
		VETULA,MEGAN	05/24/04	06/30/04	INTERN		1,726.67
		VINOVICH,PAUL D	04/01/04	06/30/04	STAFF DIRECTOR		39,150.00
		VOLLOR,JENNIE	04/01/04	06/30/04	SCHEDULER		9,999.99

			WALSH,BRIAN J		04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,999.99
			WATARI,ERIN		04/01/04	04/30/04	STAFF ASSISTANT	1,301.25
			ZAKIPOUR,PAYAM		04/01/04	06/30/04	PROFESSIONAL STAFF	9,249.99
							PERSONNEL COMPENSATION TOTALS:	851,874.10
		PERSONNEL BENEFITS						
04–30	S7	04121000106			04/01/04	04/30/04	TRANSIT BENEFITS	504.94
05–28	S7	04149000108			05/01/04	05/31/04	TRANSIT BENEFITS	557.32
06–30	S7	04182000114			06/01/04	06/30/04	TRANSIT BENEFITS	580.25
							PERSONNEL BENEFITS TOTALS:	1,642.51
		TRAVEL						
04–01	P1	4H000000248	AARON POE		03/30/04	03/30/04	TAXIS (2)	13.00
04–06	P1	4H000000249	CITIBANK GOV CARD SERVICE		03/11/04	03/14/04	TWO RAIL TICKETS F/STAFF TVL	532.00
04–06	P1	4H000000250	JOHN F KONYA		03/23/04	03/23/04	TAXI	9.00
04–12	P1	4H000000257	CITIBANK GOV CARD SERVICE		02/23/04	02/29/04	A/F & FEE/L. CROW OHIO	248.20
04–12	P1	4H000000260	DO		02/23/04	02/29/04	TRAVEL SUBSISTENCE/L. CROW	405.27
04–12	P1	4H000000260	DO		03/22/04	03/25/04	TRAVEL SUBSISTENCE F/L. CROW	40.77
04–14	P1	4H000000266	THOMAS HICKS		03/23/04	03/23/04	TAXI	6.00
04–14	P1	4H000000267	DO		03/23/04	03/23/04	LOCAL TRANSPORTATION	8.00
04–20	P1	4H000000275	RAY ROBBINS		04/14/04	04/14/04	METRO FARE	2.95
04–22	P1	4H000000277	AARON POE		04/15/04	04/15/04	TAXIS (2)	13.00
04–26	P1	4H000000281	DO		04/21/04	04/21/04	TAXIS (2)	17.00
04–26	P1	4H000000280	BRYAN T. DORSEY		04/14/04	04/21/04	TAXIS (2)	16.00
04–26	P1	4H000000282	DAVID DUNCAN		04/19/04	04/19/04	MEALS ON TRAVEL	25.48
04–26	P1	4H000000283	MARIA ROBINSON		04/19/04	04/19/04	LOCAL TRANSPORTATION	40.00
04–26	P1	4H000000284	DO		04/12/04	04/12/04	TAXI	40.00
04–30	P1	4H000000286	AARON POE		04/27/04	04/27/04	TAXIS (2)	12.00
05–11	P1	4H000000295	CITIBANK GOV CARD SERVICE		03/22/04	03/25/04	TRAVEL SUBSISTENCE F/L. CROW	551.57
05–11	P1	4H000000296	DO		04/02/04	04/04/04	LODGING F/L. CROW	136.20
05–14	P1	4H000000288	DO		03/22/04	04/04/04	AIRLINE TICKETS	513.80
05–17	P1	4H000000298	AARON POE		05/11/04	05/11/04	TAXIS (2)	17.00
05–19	P1	4H000000306	PAUL D VINOVICH		05/13/04	05/13/04	TAXI	11.00
05–20	P1	4H000000307	AARON POE		05/17/04	05/17/04	TAXIS (2)	14.00
05–24	P1	4H000000308	MICHAEL C FROHLICH		05/19/04	05/19/04	PARKING	14.00
06–01	P1	4H000000313	BRYAN T. DORSEY		05/27/04	05/27/04	TAXIS (2)	12.00
06–01	P1	4H000000316	DARREN M FEIST		05/25/04	05/25/04	TAXI	8.00
06–04	P1	4H000000323	AARON POE		05/27/04	05/27/04	TAXIS (2)	18.00
06–08	P1	4H000000324	MATHEW S. PETERSEN		06/02/04	06/02/04	TVL EXPENSES F/SIOUX FALLS, SD	1,104.63
06–09	P1	4H000000325	AARON POE		05/26/04	05/26/04	TAXIS (2)	16.00
06–15	P1	4H000000328	CITIBANK GOV CARD SERVICE		05/20/04	05/26/04	TRAVEL SUBSISTENCE	54.06
06–17	P1	4H000000339	AARON POE		06/10/04	06/14/04	TAXI FARES (4)	28.00
06–17	P1	4H000000331	THOMAS HICKS		06/02/04	06/02/04	R/T DC-SIOUX FALLS-DC 1248	395.90
06–17	P1	4H000000332	DO		06/02/04	06/02/04	MEALS ON TRAVEL	11.63
06–17	P1	4H000000333	DO		06/02/04	06/02/04	PARKING AT DCA	9.00
06–17	P1	4H000000335	DO		05/05/04	05/05/04	METRO FARES	2.40
06–17	P1	4H000000336	DO		05/13/04	05/13/04	TAXI FARE	4.00
06–17	P1	4H000000337	DO		05/13/04	05/13/04	METRO FARES	1.20
06–22	P1	4H000000344	AARON POE		06/17/04	06/17/04	THREE TAXI RIDES	21.00
06–22	P1	4H000000345	DO		06/15/04	06/15/04	TAXIS (2)	14.00
06–22	P1	4H000000346	CITIBANK GOV CARD SERVICE		05/20/04	05/26/04	AIRFARE	218.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 HOUSE ADMINISTRATION—Con.								
06-28	P1	4H000000350	AARON POE	06/22/04	06/22/04	LOCAL TRANSPORTATION		16.00
06-30	P1	4H000000351	CATHERINE LE TRAN	05/10/04	05/10/04	PARKING		10.00
06-30	P1	4H000000354	DO	01/28/04	01/28/04	TAXI FARES		12.00
06-30	P1	4H000000355	DO	01/29/04	01/29/04	TAXI FARES		13.00
06-30	P1	4H000000352	ELIZABETH ANN BELLIZZI	05/25/04	05/25/04	TAXI		17.00
06-30	P1	4H000000353	GEORGE F SHEVLIN	06/07/04	06/07/04	INTERNET ACCESS W/IN TVL		12.42
							TRAVEL TOTALS:	4,684.68
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		1,233.41
04-07	P1	4H000000253	AT&T WIRELESS SERVICES	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES		668.17
04-07	P1	4H000000254	FEDERAL EXPRESS CORP	03/17/04	03/19/04	POSTAGE/MAILING SERVICE		32.37
04-07	P1	4H000000255	DO	02/23/04	02/25/04	POSTAGE/MAILING SERVICE		5.21
04-12	P1	4H000000259	AT&T WIRELESS SERVICES	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		573.85
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		28.68
04-12	P1	4H000000261	JOHN F KONYA	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		74.64
04-14	P1	4H000000265	FEDERAL EXPRESS CORP	03/24/04	03/26/04	OVERNIGHT DELIVERY SERVICE		25.55
04-14	P1	4H000000268	LYNNE CROW	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES		45.13
04-15	P1	4H000000269	JOHN F KONYA	04/06/04	04/06/04	TELECOMMUNICATIONS CHARGES		10.90
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL		5.95
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL		5.85
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		512.88
04-20	P2	HCV0400759	HELLO DIRECT	03/23/04	03/23/04	GN 9120 MICRO PREMIUM PKG.		315.99
04-20	P2	HCV0400759	DO	03/23/04	03/23/04	SHIPPING		17.36
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		1,198.09
04-26	P1	4H000000285	AT&T WIRELESS	02/24/04	04/08/04	TELECOMMUNICATIONS CHARGES		499.89
04-30	S5	DY412502616		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		750.00
04-30	S5	DY412502630		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		332.00
04-30	S5	DY412502632		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		4,243.98
05-03	P2	HCV0400527	VERIZON WIRELESS	04/16/04	04/16/04	LEATHER CASE(LGVX4400)		29.98
05-03	P2	HCV0400527	DO	04/16/04	04/16/04	HEADSET (LGVX4400)		29.98
05-03	P2	HCV0400779	DO	04/16/04	04/16/04	MOTOROLA V60P		439.96
05-05	P2	HCV0400867	HELLO DIRECT	04/07/04	04/07/04	GN 9120 MICRO PREMIUM PKG		699.98
05-05	P2	HCV0400867	DO	04/07/04	04/07/04	GN 9120 PREMIUM PKG		60.00
05-05	P2	HCV0400867	DO	04/07/04	04/07/04	SHIPPING		30.03
05-07	P1	4H000000290	FEDERAL EXPRESS CORP	04/02/04	04/05/04	POSTAGE/MAILING SERVICE		11.55
05-07	P1	4H000000291	DO	04/09/04	04/12/04	POSTAGE/MAILING SERVICE		13.23
05-10	P2	HCV0400923	TARGET DISTRIBUTING	04/26/01	04/26/04	PLANTRONICS CS50 WIRELESS HEAD		182.35
05-10	P2	HCV0400923	DO	04/26/01	04/26/04	HL10 HANDSET LIFTER		47.05
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		18.02
05-17	P2	HCV0401009	CINGULAR GOVERNMENT SALES OFFI	05/06/04	05/06/04	MX 100 HEADSET		39.98
05-17	P2	HCV0401009	DO	05/06/04	05/06/04	CAR CHARGERS		39.98
05-17	P1	4H000000302	JOHN F KONYA	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES		5.24
05-17	P1	4H000000303	QUICK MESSENGER SERVICE	04/05/04	04/05/04	POSTAGE/MAILING SERVICE		7.25

05–19	P2	HCV0400686	CINGULAR GOVERNMENT SALES OFFI	03/10/04	03/10/04	BLACKBERRY 7280	498.00
05–20	P2	HCV0400843	VERIZON WIRELESS	05/11/04	05/11/04	1X MOBILE OFFICE KIT (LGVX4400	29.99
05–21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–24	C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	1,326.19
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	45.87
05–31	S5	DY415402524		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
05–31	S5	DY415402527		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	6,231.73
05–31	S5	DY415402537		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	750.00
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	6.24
06–10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	6.36
06–16	P1	4HO00000329	AT&T WIRELESS	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	50.99
06–17	P1	4HO00000342	AT&T WIRELESS SERVICES	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	1,192.70
06–17	P2	HCV0400878	CINGULAR GOVERNMENT SALES OFFI	04/16/04	04/16/04	BLACKBERRY 7280	498.00
06–17	P2	HCV0400880	DO	04/16/04	04/16/04	7280 BLACKBERRY	2,490.00
06–17	P1	4HO00000338	FEDERAL EXPRESS CORP	05/19/04	05/20/04	POSTAGE/MAILING SERVICE	5.82
06–17	P2	HCV0400955	VERIZON WIRELESS	06/07/04	06/07/04	TRAVEL CHARGER (V60)	22.49
06–17	P2	HCV0400955	DO	06/07/04	06/07/04	VPC (V60)	22.49
06–17	P2	HCV0400955	DO	06/07/04	06/07/04	HEADSET (V60)	22.49
06–17	P2	HCV0401000	DO	06/04/04	06/04/04	RIM 7750	999.95
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	1,324.94
06–18	P1	4HO00000343	JOHN F KONYA	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	14.98
06–23	P2	HCV0401088	VERIZON WIRELESS	06/15/04	06/15/04	MOTOROLA V60 ANTENNA	37.45
06–25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	6.91
06–29	S3	04181G00016		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	63.00
06–30	S5	DY418202488		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	404.00
06–30	S5	DY418202492		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	7,097.12
06–30	S5	DY418202504		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	766.00
06–30	P1	4HO00000356	FEDERAL EXPRESS CORP	04/27/04	06/20/04	POSTAGE/MAILING SERVICE	6.46
06–30	P1	4HO00000359	JOHN F KONYA	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	27.23
06–30	P2	HCV0401250	TARGET DISTRIBUTING	06/16/04	06/16/04	CS50 CORDLESS HEADSET	191.35
06–30	P2	HCV0401250	DO	06/16/04	06/16/04	HL10 HANDSET LIFTER	49.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,952.43
		PRINTING AND REPRODUCTION					
04–16	P1	4HO00000273	BPS PRINTING	04/12/04	04/12/04	PRINTING AND REPRODUCTION	4,400.00
04–20	P2	OSP30812	ACCURATE WORD, LLC	03/23/04	03/23/04	BUSINESS CARDS - 2000 LT @ 105	105.00
04–30	S3	04121000063		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
05–13	P2	OSP31089	ACCURATE WORD, LLC	04/15/04	04/15/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05–13	P2	OSP31089	DO	04/15/04	04/15/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05–13	P2	OSP31089	DO	04/15/04	04/15/04	NEW ENGRAVE DIE PRODUCTION	20.00
05–17	P1	4HO00000301	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	20.95
05–24	P1	4HO00000310	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	70.50
05–24	P1	4HO00000311	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION	20.95
05–24	P1	4HO00000312	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	20.95
05–27	S3	04148000089		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	61.40
06–01	P2	OSP31180	ACCURATE WORD, LLC	05/04/04	05/04/04	STATIONERY & ENVELOPE - 1000 L	355.00
06–01	P2	OSP31180	DO	05/04/04	05/04/04	RUN CHARGE FOR 1000 STATIONERY	40.00
06–02	P2	OSP31466	DO	05/18/04	05/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06–14	P2	OSP31247	DO	04/29/04	04/29/04	STATIONERY - 1000 LT @ 146.00	146.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 HOUSE ADMINISTRATION—Con.								
06–14	P2	OSP31247	DO	04/29/04	04/29/04	ADD RUN CHARGE FOR 1000 MADISO	50.00	
06–14	P2	OSP31247	DO	04/29/04	04/29/04	ENVELOPE - 500 LT @ 125.00	125.00	
06–14	P2	OSP31247	DO	04/29/04	04/29/04	ADD RUN CHARGE FOR 500 MADISON	40.00	
06–22	P2	OSP31751	DO	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06–30	S3	04182000098		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	68.40	
						PRINTING AND REPRODUCTION TOTALS:		5,740.05
		OTHER SERVICES						
04–01	P1	4H000000243	EMERALD STRATEGIES, INC.	01/05/04	02/28/04	CONSULTING SERVICES	10,000.00	
04–06	P1	4H000000252	CUSTOM SCOOP	03/01/04	03/31/04	CLIPPING SERVICE	325.00	
04–06	P1	4H000000251	FREELAND PRODUCTIONS, LLC	03/01/04	03/31/04	SERVICE CONTRACT	1,200.00	
04–13	P1	4H000000262	BAKER & HOSTETLER	02/01/04	02/29/04	CONSULTANT CONTRACTS	2,145.20	
04–13	P1	4H000000263	DO	02/01/04	02/29/04	CONTESTED ELECTION CONTRACT	429.04	
05–14	P1	4H000000297	CUSTOM SCOOP	04/01/04	04/30/04	CLIPPING SERVICE	325.00	
05–17	P1	4H000000304	BAKER & HOSTETLER	03/17/04	03/29/04	GENERAL ELECTIONS ISSUES CONTRACT	2,145.20	
05–17	P1	4H000000305	DO	03/01/04	03/30/04	CONTESTED ELECTION CONTRACT	1,287.12	
05–17	P1	4H000000300	FREELAND PRODUCTIONS, LLC	04/01/04	04/30/04	SERVICE CONTRACT	1,200.00	
06–01	P1	4H000000314	CHRISTOPHER D. OTILLIO	05/21/04	05/21/04	ITEMS F/OFCL PRESENTATION	847.50	
06–04	P1	4H000000319	CUSTOM SCOOP	05/01/04	05/31/04	CLIPPING SERVICE	325.00	
06–04	P1	4H000000320	FREELAND PRODUCTIONS, LLC	05/01/04	05/31/04	DATA STORAGE AND STREAMING	1,200.00	
06–07	IV	4A901000097	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	847.50	
06–08	HR	ACH216139	CHRISTOPHER D. OTILLIO	05/21/04	05/21/04	ACH PAYMENT RETURN	–847.50	
06–16	P1	4H000000330	CONGRESSIONAL RESEARCH	06/24/04	06/25/04	TRAINING	50.00	
06–17	P1	4H000000340	BAKER & HOSTETLER	04/10/04	04/19/04	CONSULTANT CONTRACTS	2,574.24	
06–24	P1	4H000000347	CLAIRE WORRELL COWART	06/15/04	06/15/04	REPRESENTATIONAL EXPENSE	115.95	
06–30	P1	4H000000357	EMERALD STRATEGIES, INC.	04/23/04	05/31/04	CONSULTING SERVICES	9,800.00	
						OTHER SERVICES TOTALS:		33,969.25
		SUPPLIES AND MATERIALS						
04–02	P2	OSS30691	ACCUCOM SYSTEMS	03/12/04	03/12/04	TONER - FOR XEROX PHASER 7300D	329.76	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	TONER - FOR XEROX PHASER 7300D	414.48	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	TONER - FOR XEROX PHASER 7300D	411.48	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	TONER - FOR XEROX PHASER 7300D	411.48	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	COLOR IMAGING UNIT - RIT COMBO	1,025.00	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	IMAGING UNIT - (BLACK) #016-	290.60	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	FUSER - #016-1998-00	406.58	
04–02	P2	OSS30691	DO	03/12/04	03/12/04	TRANSFER UNIT - MAINTENANCE,	431.52	
04–02	P2	OSS30824	DO	03/24/04	03/24/04	TONER CARTDRIGE - FOR A XERO	440.30	
04–02	P2	OSS30824	DO	03/24/04	03/24/04	TONER CARTRIDGE - FOR A XEROX	437.30	
04–02	P2	OSS30824	DO	03/24/04	03/24/04	TONER CARTRIDGE - FOR A XEROX	437.30	
04–02	P2	OSS30824	DO	03/24/04	03/24/04	TONER CARTRIDGE - FOR A XEROX	164.40	
04–05	P2	OSS30729	CHICAGO FLAG COMPANY	03/16/04	03/16/04	OHIO STATE FLAG - 3 X 5 NYLON,	37.80	
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00	
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	26.00	
04–06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER	39.95	

04-06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER	99.50
04-06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER	2.49
04-07	P2	OSS30856	BOISE OFFICE SOLUTIONS	03/25/04	03/25/04	CUPS - # A716J16	51.20
04-07	P2	OSS30859	DO	03/25/04	03/25/04	COPY HOLDER - FLAT, PNL / LCD	16.75
04-07	P1	4H000000256	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-08	HV	4A901000154		03/09/04	03/09/04	FRAMING (TRANSFER)	31.00
04-09	P2	OSS30898	ACCUCOM SYSTEMS	03/29/04	03/29/04	PHOTO PAPER - XEROX, PHASER GL	25.70
04-12	P1	4H000000258	CONGRESSIONAL MANAGEMENT FNDTN	04/06/04	04/06/04	INTERN HANDBOOKS	100.00
04-14	P1	4H000000264	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	62.74
04-16	P1	4H000000272	CCH INCORPORATED	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	675.00
04-16	P1	4H000000274	HAUTE ON THE HILL	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	351.73
04-23	P1	4H000000279	S&D COFFEE	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	161.43
04-26	P1	4H000000276	IRAN TIMES INTERNATIONAL	02/20/04	02/19/05	PUBLICATION/REFERENCE MATERIAL	175.00
04-27	P2	OSS30161	NATIONAL INF. DATA CENTER	02/05/04	02/05/04	SHIPPING	8.95
04-27	P2	OSS30161	DO	02/05/04	02/05/04	2004 MAIL ZIP CODE DIRECTORY	39.95
04-29	P2	OSS31170	ACCUCOM SYSTEMS	04/23/04	04/23/04	WASTE TONER BOTTLE - FOR CANO	55.00
04-29	P2	OSS31090	BOISE OFFICE SOLUTIONS	04/16/04	04/16/04	PEN - PAPERMATE EXPRESSO, (CO	46.80
04-29	P2	OSM8372	CDWG,INC	04/07/04	04/07/04	HP G1/2 ACCESSORY CRD DESIGNJE	438.00
04-29	P2	OSM8372	DO	04/07/04	04/07/04	SIMPLE 128MB HP DESIGNJET 500	75.00
04-29	P2	OSM8372	DO	04/07/04	04/07/04	HP JETDIRECT 615N INT PSVR- #(	312.60
04-29	P2	OSM8372	DO	04/07/04	04/07/04	HP G1/2 ACCESSORY CRD DESIGNJE	147.00
04-29	P2	OSM8372	DO	04/07/04	04/07/04	FREIGHT	17.36
04-30	S1	04121000029		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	873.68
04-30	HV	4A903000516	LEADERSHIP DIRECTORIES, INC.	01/06/04	01/06/04	ANNUAL SUBSCRIPTION FEDERAL	720.00
04-30	HV	4A903000516	DO	01/06/04	01/06/04	ANNUAL SUBSCRIPTION NEWS MEDIA	1,440.00
04-30	HV	4A903000515	LEGAL TIMES	01/23/04	01/23/04	SUBSCRIPTION REQUEST FOR THE L	335.00
05-05	P1	4H000000287	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	26.00
05-07	C1	NW200412801	DO	04/02/04	04/02/04	BOTTLED WATER	39.95
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	139.30
05-07	C1	NW200412801	DO	04/02/04	04/02/04	BOTTLED WATER	18.47
05-07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER	42.44
05-07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER	49.75
05-07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER	10.48
05-10	P1	4H000000292	JOHN F KONYA	05/05/04	05/05/04	OFFICE SUPPLIES	130.00
05-11	P1	4H000000293	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	129.41
05-11	P1	4H000000294	STERLING D SPRIGGS	04/08/04	04/08/04	OFFICE SUPPLIES	136.37
05-17	P1	4H000000299	THE WASHINGTON TIMES	06/09/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	223.68
05-24	P1	4H000000309	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-31	S1	04152000033		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	927.80
06-01	P1	4H000000315	RAY ROBBINS	05/21/04	05/21/04	OFFICE SUPPLIES	33.25
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	26.00
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	42.44
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	99.50
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	59.70
06-04	P1	4H000000321	S&D COFFEE	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	439.31
06-04	P1	4H000000318	THE WASHINGTON POST	06/20/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	524.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES--Con								
2004 HOUSE ADMINISTRATION--Con								
06-04	P1	4H000000322	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
06-15	P1	4H000000326	DIANE L. GIANNINI	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL		30.88
06-15	P1	4H000000327	HAUTE ON THE HILL	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		159.92
06-17	P1	4H000000334	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER		82.75
06-17	P1	4H000000341	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
06-21	P2	OSS31696	ACCUCOM SYSTEMS	06/08/04	06/08/04	MAINTENANCE KIT: HP LASERJET		783.00
06-23	P2	OSS31738	DO	06/10/04	06/10/04	TONER - FOR HP DESIGN JET 500P		30.00
06-23	P2	OSS31738	DO	06/10/04	06/10/04	TONER - FOR HP DESIGN JET 500P		36.00
06-23	P2	OSS31738	DO	06/10/04	06/10/04	TONER - FOR HP DESIGN JET 500P		39.00
06-23	P2	OSS31738	DO	06/10/04	06/10/04	TONER - FOR HP DESIGN JET 500P		36.00
06-23	P2	OSS31738	DO	06/10/04	06/10/04	PRINTHEAD - FOR HP DESIGN JET		32.50
06-23	P2	OSS31738	DO	06/10/04	06/10/04	PRINTHEAD - FOR HP DESIGN JET		32.50
06-23	P2	OSS31738	DO	06/10/04	06/10/04	PRINTHEAD - FOR HP DESIGN JET		32.50
06-23	P2	OSS31738	DO	06/10/04	06/10/04	PRINTHEAD - FOR HP DESIGN JET		32.50
06-24	P1	4H000000348	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL		340.20
06-25	P1	4H000000349	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
06-30	S1	04182000031		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		2,103.90
06-30	P1	4H000000358	CATHERINE LE TRAN	05/10/04	05/10/04	OFFICE SUPPLIES		83.56
						SUPPLIES AND MATERIALS TOTALS:		19,894.05
		EQUIPMENT						
04-29	S8	MA000317621		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,439.83
04-30	HV	4A901000161		02/01/04	03/31/04	CREDIT MAINT #177228--HSS MEMO		-216.21
05-04	F2	RN000006993	CDWG,INC	04/20/04	04/20/04	SWITCH - COMPAQ 8PT KVM BOX		850.00
05-28	S8	MA000329553		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,386.63
06-04	HV	4A901000187		04/01/04	04/30/04	CREDIT MAINT #177258-HSS MEMO		-53.20
06-30	S8	MA000352300		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,386.63
						EQUIPMENT TOTALS:		10,793.68
						GENERAL EXPENDITURES TOTALS:		965,550.75
						OFFICE TOTALS:		965,550.75
2003 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
05-21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE		213.70
05-21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE		213.70
05-21	P1	NW990000044	DO	03/07/03	03/07/03	BLACKBERRY SERVICE		512.88
05-21	P1	NW990000044	DO	05/01/03	05/01/03	BLACKBERRY SERVICE		512.88
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,795.08
		PRINTING AND REPRODUCTION						
04-15	P1	4H000000271	ACE PRESS	12/13/03	12/13/03	PRINTING AND REPRODUCTION		10,255.00
						PRINTING AND REPRODUCTION TOTALS:		10,255.00

		OTHER SERVICES					
04–14	P2	OPR0400185A	GOVTECH SOLUTIONS, LLC	11/21/03	11/21/03	WEB SITE DEVELOPMENT	2,530.00
04–28	P2	OPR0400367	ERESOURCES	04/19/04	04/19/04	WEB DEVELOPMENT PROJECT OVERLO	11,896.50
05–07	P1	4H000000289	EMERALD STRATEGIES, INC.	12/29/03	01/02/04	EXAMINATION AND REVIEW OF DESIGNED HOUSE WEBSITES	4,195.71
						OTHER SERVICES TOTALS:	18,622.21
		SUPPLIES AND MATERIALS					
04–15	P1	4H000000270	ACE PRESS	12/13/03	12/13/03	OFFICE SUPPLIES	6,710.00
04–20	P2	OSS29698	LEADERSHIP DIRECTORIES, INC.	01/06/04	01/06/04	SUBSCRIPTION	720.00
04–20	P2	OSS29698	DO	01/06/04	01/06/04	SUBSCRIPTION	720.00
04–27	P2	OSS29868	LEGAL TIMES	01/23/04	01/23/04	SUBSCRIPTION	335.00
04–30	HV	4A903000516	LEADERSHIP DIRECTORIES, INC.	01/06/04	01/06/04	CORR. 4/20/04 DOC #OSS29698	–720.00
04–30	HV	4A903000516	DO	01/06/04	01/06/04	CORR. 4/20/04 DOC #OSS29698	–1,440.00
04–30	HV	4A903000515	LEGAL TIMES	01/23/04	01/23/04	CORR. 4/27/04 DOC #OSS29868	–335.00
						SUPPLIES AND MATERIALS TOTALS:	5,990.00
		EQUIPMENT					
04–01	F2	RW000006632	CANON USA	03/22/04	03/22/04	COPIER - CANON CIR3200	26,935.00
05–05	F2	RN000007036	AEPCO	04/26/04	04/26/04	TELEVISION - SONY 50" PLASMA D	12,087.08
05–13	F2	RN000007156	CDWG,INC	04/20/04	04/20/04	POWER SUPPLY - 316117 APC SMAR	1,120.00
05–13	F2	RN000007156	DO	04/20/04	04/20/04	POWER SUPPLY - 427024 APC SMAR	695.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.94
06–15	F2	RN000007471	DO	06/07/04	06/07/04	LAPTOP - TOSHIBA SATELLITE A20	1,717.90
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - XEROX PHASER 7300DT	6,837.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - XEROX PHASER 7300DT	6,837.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PROJECTOR - INFOCUS LP650G PRO	3,100.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - HP LASERJET 4101MFP	4,370.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - HP LASERJET 4101MFP	4,370.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - HP LASERJET 4101MFP	4,370.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	CAMERA - CANON EOS 10D 6MP DIG	1,500.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	TABLET COMPUTER - TOSHIBA M200	2,464.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	PRINTER - HP DESIGNJET 500PS 4	4,645.00
06–15	F2	RN000007471	DO	06/07/04	06/07/04	TABELT COMPUTER - TOSHIBA M200	2,285.00
						EQUIPMENT TOTALS:	107,384.14
						GENERAL EXPENDITURES TOTALS:	144,046.43
						OFFICE TOTALS:	144,046.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2004 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,741,545.39	1,490,894.10
					PERSONNEL BENEFITS	7,580.51	3,866.34
					TRAVEL	61,633.33	44,484.46
					RENT, COMMUNICATION, UTILITIES	60,435.46	45,956.09
					PRINTING AND REPRODUCTION	1,791.94	662.54
					OTHER SERVICES	1,376.36	800.00
					SUPPLIES AND MATERIALS	57,359.07	39,529.02
					EQUIPMENT	14,302.48	8,193.43
					GENERAL EXPENDITURES TOTALS:	2,946,024.54	1,544,385.98
					OFFICE TOTALS:	2,946,024.54	1,544,385.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/04	06/30/04	LEGISLATIVE STAFF		14,526.51
		ANDREWS,NICOL D	04/01/04	05/31/04	PRESS SECRETARY		7,500.00
		BABAUTA,ANTHONY M	04/01/04	06/30/04	MINORITY LEGISLATIVE ASSISTANT		26,025.00
		BENEDETTO,KATHLEEN M F	04/01/04	06/30/04	PROFESSIONAL STAFF		19,374.99
		BOOTH,LINDA SCOTT	04/01/04	06/30/04	ADMINISTRATOR		27,486.51
		BOSSI,KRISTEN	04/01/04	06/30/04	DEPUTY PRESS SECRETARY		19,518.75
		BRIERTON,THOMAS W	04/01/04	06/30/04	PROFESSIONAL STAFF		32,499.99
		BRUCE,BONNIE B	04/01/04	06/30/04	LEGISLATIVE STAFF		23,499.99
		BURROUGHS,HARRY F	04/01/04	06/30/04	STAFF DIRECTOR/SUBCOMM ON FW&C		36,249.99
		BURROUGHS,TIMOTHY ROBERT	06/01/04	06/30/04	INTERN		1,430.00
		CHRISTENSEN,KURT	04/01/04	06/30/04	LEGISLATIVE STAFF		26,250.00
		CORREIA,MICHAEL J	04/01/04	06/30/04	CLERK		12,999.99
		CRANDALL,DOUGLAS W	04/01/04	06/30/04	STAFF DIRECTOR		31,250.01
		CRANFORD,JAY N	05/01/04	06/30/04	STAFF DIRECTOR		20,000.00
		DING,STEVEN J	04/01/04	06/30/04	CHIEF OF STAFF		38,850.00
		DOLL,LINDSAY	05/01/04	06/30/04	SHARED STAFF		7,500.00
		FABRIZIO,MARIE HOWARD	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF		33,329.49
		FIERRO,TERESA C	04/01/04	04/02/04	SUBCOMMITTEE CLERK		272.22
		DO	04/01/04	04/02/04	SUBCOMMITTEE CLERK (OTHER COMPENSATION)		952.78
		FLUHR,CHRISTOPHER NOEL	04/01/04	06/30/04	INVESTIGATIVE/LEGISLATIVE STAFF		26,000.01
		FOSTER,CHRISTOPHER	04/01/04	06/30/04	PROFESSIONAL STAFF		12,750.00
		FRANCES,LUCAS	04/01/04	06/30/04	CLERK		9,999.99
		GORDON,ROBERT E	05/17/04	06/30/04	PROFESSIONAL STAFF		12,222.22
		HAMMOND,CASEY	04/01/04	06/30/04	CLERK		10,875.00
		HAUBERT,JONATHAN DANIEL	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
		HEALY,RICHARD JAMES	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF		38,255.49
		HOWARTH,ROBERT G	04/01/04	06/30/04	LEGISLATIVE STAFF		24,999.99
		HYLDEN,LAURA MARIE	04/01/04	06/30/04	STAFF ASSISTANT		7,875.00
		JANSEN,DAVID S	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF		26,027.01

JENKINS,AMELIA F	06/13/04	06/30/04	PROFESSIONAL STAFF	5,000.00
JOHNSON,JOSHUA	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	28,125.00
KENNEDY,BRIAN J	04/01/04	06/30/04	PRESS SECRETARY	24,999.99
KEYSER,TIMOTHY KENT	04/01/04	06/30/04	SPECIAL ASSISTANT	7,500.00
KISH,DANIEL VAL	04/01/04	06/30/04	SENIOR ADVISOR	30,750.00
KOLIN,JENNIFER ANN	06/01/04	06/30/04	INTERN	1,430.00
LANICH,J STEVENS	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
LANZONE,DEBORAH VONHOFFMAN	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
LATHAN,TOBIN	05/17/04	06/25/04	INTERN	1,859.00
LAWSON,AMANDA C	04/01/04	06/30/04	PRESS ASSISTANT	7,875.00
LEWIS,MARK J	06/03/04	06/30/04	INTERN	1,334.67
LIVINGSTON,LINDA J	04/01/04	06/30/04	EXEC ASST TO CHIEF OF STAFF	21,000.00
LOCKE, NAZAHAT	04/01/04	06/30/04	DEPUTY CHIEF CLERK	18,217.50
MACKAY,JOANNA	04/01/04	06/30/04	SPECIAL ASST TO THE CHIEF COUNSEL	11,375.01
MARCY,ADAM	01/03/04	01/16/04		-667.33
MATHIS,MELANIE	05/03/04	05/31/04	INTERN	1,334.67
MCDOUGALD,TAMMY TERRELL	04/01/04	06/30/04	EXECUTIVE ASSISTANT	16,749.99
MILLER,KATHLEEN A	04/01/04	06/30/04	EDITOR & PRINTER	20,000.01
MILLER,MATTHEW S	04/01/04	06/30/04	LEGISLATIVE STAFF	27,500.01
MINTER,DAISY M	04/01/04	06/30/04	CLERK	14,000.01
PARKER,TRACEY	04/01/04	06/30/04	LEGISLATIVE STAFF	11,711.25
PENNINO,SUMMER N	06/21/04	06/30/04	INTERN	476.67
PETRICH,JEFFREY	04/01/04	06/30/04	MINORITY CHIEF COUNSEL	38,774.76
PITTMAN,L	04/01/04	06/30/04	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF	38,255.49
ROSENBERG,ERICA	04/01/04	04/01/04	MINORITY LEGISLATIVE STAFF	277.80
DO	04/01/04	04/01/04	MINORITY LEGISLATIVE STAFF (OTHER COMPENSATION)	5,278.15
SAMPSON,VINCENT T	04/01/04	06/30/04	COUNSEL	26,000.01
SCHRADER,KRISTIN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	15,500.01
SEAMANS,ANDREW C	04/01/04	06/30/04	PRINTER/EDITOR	9,000.00
SHEARER,TORREY C	06/01/04	06/30/04	INTERN	1,430.00
SMITH,WHITNEY P	04/01/04	06/30/04	STAFF ASSISTANT	7,807.50
SOLOMON,MARK A	06/16/04	06/30/04	INTERN	715.00
SONKEN,LORI J	04/01/04	06/30/04	LEGISLATIVE STAFF	33,201.75
STOLP,JENNIFER B	06/07/04	06/30/04	INTERN	1,144.00
STREIT,MATTHEW A	04/01/04	06/30/04	COMMUNICATIONS COORDINATOR	11,000.01
SZYMANSKI,SHALON RAE	04/01/04	06/30/04	CLERK	7,875.00
SZYMKOWIAK,JULIA M	04/01/04	06/30/04	STAFF ASSISTANT	7,287.00
TERGESON,ERICA C	04/01/04	06/30/04	LEGISLATIVE STAFF	13,499.99
VACCARO,MATTHEW L	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	20,250.00
VAN SCOYOC,EDWARD	04/01/04	06/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	17,000.01
VITELLO,FRANK A	04/01/04	06/30/04	PROFESSIONAL STAFF	18,000.00
VOGT,ANN C	04/01/04	06/30/04	LEGISLATIVE CALENDAR CLERK	21,000.00
WALLACE,LISA JAE	04/01/04	06/30/04	CHIEF FINANCIAL OFFICER	27,500.01
WARE,CATHERINE C	04/01/04	06/30/04	LEGISLATIVE STAFF	15,615.00
WATKINS,DAVID	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
WEAVER,KIEL P	04/01/04	06/30/04	LEGISLATIVE STAFF	22,125.00
WHALEY,DAVID SCOTT	04/01/04	06/30/04	LEGISLATIVE STAFF	28,625.01
WILLENS,TODD	04/01/04	06/30/04	SENIOR POLICY DIRECTOR	38,774.76
WINBURN,JOHN BENJAMIN	04/01/04	06/30/04	LEGISLATIVE STAFF	15,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[redacted]								
			2004 COMMITTEE ON RESOURCES—Con					
			YATES,RYAN RANDOLPH	04/01/04	06/30/04	STAFF ASSISTANT		7,875.00
			ZACHER,DAVID A	04/01/04	06/30/04	STAFF ASSISTANT		7,287.00
			ZOIA,JAMES H	04/01/04	06/30/04	STAFF DIRECTOR		38,850.00
							PERSONNEL COMPENSATION TOTALS:	1,400,894.10
		PERSONNEL BENEFITS						
04-30	S7	04121000274		04/01/04	04/30/04	TRANSIT BENEFITS		1,149.15
05-28	S7	04149000274		05/01/04	05/31/04	TRANSIT BENEFITS		1,044.40
06-30	S7	04182000274		06/01/04	06/30/04	TRANSIT BENEFITS		1,672.79
							PERSONNEL BENEFITS TOTALS:	3,866.34
		TRAVEL						
04-12	P1	4RE00000327	CITIBANK GOV CARD SERVICE	01/05/04	01/11/04	AIRFARES		3,363.00
04-12	P1	4RE00000329	DOUGLAS CRANDALL	03/25/04	03/28/04	TRAVEL SUBSISTENCE		461.23
04-12	P1	4RE00000331	TODD WILLENS	03/24/04	03/24/04	TAXI FARES (2)		21.00
04-13	P1	4RE00000324	CHOICEST AIR	03/24/04	03/24/04	AIRFARE-POMBO		200.00
04-27	P1	4RE00000330	BRIAN J KENNEDY	03/12/04	03/14/04	TRAVEL SUBSISTENCE		243.98
04-27	P1	4RE00000331	DO	03/22/04	03/22/04	PARKING		14.00
04-27	P1	4RE00000332	DO	03/25/04	03/25/04	TAXI FARE		9.00
04-27	P1	4RE00000335	DO	04/03/04	04/06/04	TRAVEL SUBSISTENCE		555.25
04-27	P1	4RE00000333	CATHERINE WARE	03/31/04	04/03/04	TRAVEL SUBSISTENCE		176.82
04-27	P1	4RE00000343	CITIBANK GOV CARD SERVICE	01/26/04	03/16/04	TRAVEL SUBSISTENCE-POMBO		379.39
04-27	P1	4RE00000344	DO	03/23/04	04/22/04	AIRFARES		7,075.30
04-27	P1	4RE00000334	FRANK VITELLO	03/31/04	04/02/04	TRAVEL SUBSISTENCE		236.22
04-27	P1	4RE00000336	DO	01/28/04	02/24/04	TAXI FARES (4)		36.00
04-27	P1	4RE00000339	DO	04/17/04	04/16/04	TRAVEL SUBSISTENCE		479.55
04-27	P1	4RE00000337	HON. GEORGE RADANOVICH	03/08/04	03/08/04	TRAIN		300.00
04-27	P1	4RE00000328	KRISTIN SCHRADER	03/16/04	03/29/04	TAXI FARES (9)		67.00
04-27	P1	4RE00000329	DO	03/31/04	03/31/04	PARKING		8.00
04-27	P1	4RE00000338	ROBERT HOWARTH	04/12/04	04/16/04	TRAVEL SUBSISTENCE		1,003.76
04-28	P1	4RE00000348	LISA JAE WALLACE	03/09/04	04/10/04	TAXI FARES (5)		35.00
04-30	P1	4RE00000353	EAST WEST CENTER	04/15/04	04/15/04	FIELD HEARING SUPPORT		106.90
05-12	P1	4RE00000360	DAVID S JANSEN	04/14/04	04/17/04	TRAVEL SUBSISTENCE		433.79
05-12	P1	4RE00000356	DAVID S WHALEY	04/27/04	04/28/04	TAXI FARES (4)		26.00
05-24	P1	4RE00000379	CHRISTOPHER FLUHR	04/26/04	04/27/04	TRAVEL SUBSISTENCE		294.63
05-24	P1	4RE00000380	DO	04/30/04	04/30/04	TAXI FARES (2)		12.00
05-24	P1	4RE00000383	CITIBANK GOV CARD SERVICE	03/11/04	04/27/04	AIRFARES		5,129.69
05-24	P1	4RE00000376	DAVID S WHALEY	04/09/04	04/16/04	TRAVEL SUBSISTENCE		1,104.58
05-24	P1	4RE00000384	HON. WAYNE T. GILCHREST	04/12/04	04/16/04	TRAVEL SUBSISTENCE		735.32
05-24	P1	4RE00000375	MARIE HOWARD FABRIZIO	03/14/04	03/16/04	TRAVEL SUBSISTENCE		346.82
05-24	P1	4RE00000377	MICHAEL J CORREIA	04/14/04	04/17/04	TRAVEL SUBSISTENCE		1,012.57
05-24	P1	4RE00000378	ROBERT HOWARTH	05/14/04	05/16/04	TRAVEL SUBSISTENCE		740.49
05-24	P1	4RE00000382	THOMAS W BRIERTON	01/24/04	04/29/04	TAXI FARES (21)		163.00
06-09	P1	4RE00000398	BRIAN J KENNEDY	05/13/04	05/18/04	TRAVEL SUBSISTENCE		1,199.69
06-09	P1	4RE00000399	DO	05/05/04	05/26/04	PARKING FARES (2)		22.00

06–09	P1	4RE00000396	CASEY HAMMOND	05/14/04	05/16/04	TRAVEL SUBSISTENCE	600.74
06–09	P1	4RE00000392	CITIBANK GOV CARD SERVICE	05/21/04	05/23/04	AIRFARES #9111/6651-POMBO	348.40
06–09	P1	4RE00000412	DO	05/28/04	05/31/04	TRAVEL SUBSISTENCE-DING	643.19
06–09	P1	4RE00000414	DO	05/21/04	05/23/04	TRAVEL SUBSISTENCE-WILLENS	571.89
06–09	P1	4RE00000397	DAVID WATKINS	05/14/04	05/17/04	TRAVEL SUBSISTENCE	686.12
06–09	P1	4RE00000400	DOUGLAS CRANDALL	05/21/04	05/23/04	TRAVEL SUBSISTENCE	579.65
06–09	P1	4RE00000405	DO	05/30/04	06/01/04	TRAVEL SUBSISTENCE	570.05
06–09	P1	4RE00000404	HARRY F BURROUGHS	06/01/04	06/01/04	TAXI FARES (2)	16.00
06–09	P1	4RE00000413	HON. WAYNE T GILCHREST	04/12/04	04/17/04	AIRFARES #6097/6098	1,618.41
06–09	P1	4RE00000401	KIEL P. WEAVER	05/21/04	05/23/04	TRAVEL SUBSISTENCE	579.01
06–09	P1	4RE00000402	DO	03/30/04	05/06/04	TAXI FARES (8)	52.00
06–09	P1	4RE00000403	DO	03/25/04	03/25/04	PARKING	18.00
06–09	P1	4RE00000395	KRISTIN SCHRADER	04/26/04	05/12/04	TAXI FARES (7)	58.50
06–09	P1	4RE00000406	KURT CHRISTENSEN	05/30/04	06/01/04	TRAVEL SUBSISTENCE	297.42
06–09	P1	4RE00000393	MATTHEW MILLER	05/25/04	05/27/04	TAXI FARES (3)	28.00
06–09	P1	4RE00000408	STEVEN J DING	05/31/04	05/31/04	TRAVEL SUBSISTENCE	25.89
06–09	P1	4RE00000407	THOMAS W. BRIERTON	05/24/04	05/29/04	TRAVEL SUBSISTENCE	1,452.65
06–09	P1	4RE00000415	TODD WILLENS	05/21/04	05/23/04	TRAVEL SUBSISTENCE	460.82
06–25	P1	4RE00000422	CATHERINE WARE	06/14/04	06/14/04	TRAVEL SUBSISTENCE	109.75
06–25	P1	4RE00000424	CITIBANK GOV CARD SERVICE	05/21/04	05/23/04	TRAVEL SUBSISTANCE/WALLACE	728.04
06–25	P1	4RE00000428	DO	06/07/04	06/08/04	TRAVEL SUBSISTENCE/POMBO	636.71
06–25	P1	4RE00000430	DAISY M MINTER	05/28/04	06/01/04	TRAVEL SUBSISTENCE	873.33
06–25	P1	4RE00000427	ERICA C TERGESON	05/30/04	06/01/04	TRAVEL SUBSISTENCE	252.75
06–25	P1	4RE00000426	HON. GREG WALDEN	05/31/04	06/01/04	TRAVEL SUBSISTENCE	865.21
06–25	P1	4RE00000421	KRISTIN SCHRADER	05/19/04	06/09/04	CABS (8)	65.50
06–25	P1	4RE00000425	LISA JAE WALLACE	05/21/04	05/23/04	TRAVEL SUBSISTENCE	39.97
06–25	P1	4RE00000431	LUCAS FRANCES	06/06/04	06/08/04	TRAVEL SUBSISTENCE	361.29
06–25	P1	4RE00000429	MATTHEW MILLER	05/07/04	05/09/04	TRAVEL SUBSISTENCE	213.60
06–25	P1	4RE00000423	MICHAEL J CORREIA	06/13/04	06/14/04	TRAVEL SUBSISTENCE	294.83
06–29	P1	4RE00000432	CITIBANK GOV CARD SERVICE	04/30/04	05/28/04	AIRFARES	5,413.26
06–29	P1	4RE00000440	TODD WILLENS	05/25/04	06/21/04	CABS (4)	32.00
						TRAVEL TOTALS:	44,484.46
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	1,624.12
04–02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	20.48
04–12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	11.94
04–12	P1	4RE00000376	US NEWSWIRE	02/25/04	02/25/04	NEWSWIRE SERVICE	205.00
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	6.33
04–20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	1,635.15
04–27	P1	4RE00000340	MATTHEW L VACCARO	03/05/04	04/04/04	BLACKBERRY SERVICE	444.77
04–30	S5	DY412502873		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,450.00
04–30	S5	DY412502896		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	564.00
04–30	S5	DY412502898		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	3,555.29
05–12	P1	4RE00000358	LINDA SCOTT BOOTH	03/01/04	03/31/04	CELL PHONE SERVICE	40.96
05–12	P1	4RE00000357	MATTHEW L VACCARO	03/23/04	04/07/04	BLACKBERRY SERVICE	1,022.33
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	1,777.98
05–24	P1	4RE00000381	LINDA SCOTT BOOTH	04/01/04	04/30/04	CELL PHONE SERVICE	40.95
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON RESOURCES—Con.								
05–27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		6.46
05–27	P1	4RE000000386	US NEWSWIRE	04/27/04	04/27/04	NEWSWIRE SERVICE		745.00
05–27	P1	4RE00000387	DO	04/15/04	04/15/04	NEWSWIRE SERVICE		215.00
05–31	S5	DY415402735		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		756.00
05–31	S5	DY415402738		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		10,105.67
05–31	S5	DY415402784		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,450.00
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL		5.93
06–09	P1	4RE00000409	US NEWSWIRE	05/05/04	05/05/04	NEWSWIRE SERVICE		205.00
06–09	P1	4RE00000416	DO	05/06/04	05/06/04	NEWSWIRE SERVICE		115.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL		5.55
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		1,795.08
06–25	P1	4RE00000418	LINDA SCOTT BOOTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		39.60
06–29	P1	4RE00000436	US NEWSWIRE	05/13/04	05/13/04	NEWSWIRE SERVICE		100.00
06–29	P1	4RE00000437	DO	05/19/04	05/19/04	NEWSWIRE SERVICE		100.00
06–30	S5	DY418202699		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		6,124.00
06–30	S5	DY418202702		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		9,804.07
06–30	S5	DY418202748		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,466.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,956.09
		PRINTING AND REPRODUCTION						
04–07	IV	4A901000074	OFFICE OF THE CLERK			REPRO - P.L. 108-204		80.00
04–28	P1	4RE00000347	CHRISTOPHER FOSTER	03/09/04	03/09/04	PHOTO DEVELOPMENT		60.43
05–12	P1	4RE00000369	ACCURATE WORD LLC.	04/12/04	04/12/04	BUSINESS CARDS		71.00
05–12	P1	4RE00000370	DO	04/01/04	04/01/04	BUSINESS CARDS		1.00
05–12	P1	4RE00000371	DO	04/06/04	04/06/04	BUSINESS CARDS		36.00
05–12	P1	4RE00000372	DO	04/08/04	04/08/04	BUSINESS CARDS		36.00
05–12	P1	4RE00000373	DO	04/06/04	04/06/04	BUSINESS CARDS		36.00
05–12	P1	4RE00000374	DO	04/23/04	04/23/04	BUSINESS CARDS		36.00
05–27	S3	04148000099		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
06–29	P1	4RE00000441	ACCURATE WORD LLC.	06/11/04	06/11/04	BUSINESS CARDS		36.00
06–29	P1	4RE00000442	DO	06/21/04	06/21/04	BUSINESS CARDS		36.00
06–29	P1	4RE00000438	XEROX CORPORATION	12/25/03	03/01/04	METER USAGE		72.45
06–29	P1	4RE00000439	DO	03/01/04	04/07/04	METER USAGE		139.26
06–30	S3	04182000106		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		662.54
		OTHER SERVICES						
04–12	P1	4RE00000325	INFOITION NEWS SERVICES, INC	02/01/04	02/28/04	CLIPPING SERVICE		400.00
05–12	P1	4RE00000367	DO	03/01/04	03/31/04	CLIPPING SERVICE		400.00
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
04–12	P1	4RE00000319	MATTHEW L VACCARO	03/25/04	04/02/04	OFFICE SUPPLIES		2,526.19
04–12	P1	4RE00000324	MORE DIRECT, INC.	02/27/04	02/27/04	OFFICE SUPPLIES		269.46
04–12	P1	4RE00000320	TODD WILLENS	03/25/04	03/25/04	FOOD AND BEVERAGE		97.81
04–19	P2	OSS30914	ALLIANCE MICRO	03/30/04	03/30/04	CANON GPR- 6 TONER CARTRIDGE		210.00

04-27	P1	4RE00000342	EDWARD VAN SCOYOC	04/22/04	04/22/04	OFFICE SUPPLIES	626.88
04-27	P1	4RE00000341	TODD WILLENS	04/21/04	04/21/04	FOOD AND BEVERAGE	99.10
04-28	P1	4RE00000346	MATTHEW L VACCARO	04/06/04	04/06/04	OFFICE SUPPLIES	68.21
04-28	P1	4RE00000350	DO	04/08/04	04/08/04	OFFICE SUPPLIES	1,044.00
04-28	P1	4RE00000349	SNOW VALLEY INC	03/01/04	03/31/04	BOTTLED WATER	389.40
04-28	P1	4RE00000351	WEST GROUP PAYMENT CENTER	01/20/04	01/20/04	USCA BOOKS	430.08
04-30	S1	04121000033		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,968.12
04-30	P1	4RE00000352	NORTHERN MINER	01/01/04	12/24/04	SUBSCRIPTION	93.50
04-30	P1	4RE00000345	TODD WILLENS	04/14/04	04/14/04	FOOD AND BEVERAGE	52.82
05-11	P2	OSS31175	CAPITOL MARKING PRD	04/23/04	04/23/04	RUBBER STAMP - 8 LINES	19.50
05-11	P2	OSS31175	DO	04/23/04	04/23/04	RUBBER STAMP - 13 LINES	29.50
05-12	P1	4RE00000368	FRAME OF MINE	03/31/04	03/31/04	OFFICE SUPPLIES	166.51
05-12	P1	4RE00000366	NATIONAL NEWS	05/26/04	08/17/04	SUBSCRIPTION	84.00
05-12	P1	4RE00000364	NEW YORK TIMES	04/11/04	04/09/05	SUBSCRIPTION	630.41
05-12	P1	4RE00000365	DO	04/12/04	04/10/05	SUBSCRIPTION	313.98
05-12	P1	4RE00000359	STEVEN J DING	03/11/04	03/11/04	FOOD AND BEVERAGE	54.85
05-12	P1	4RE00000362	THE WASHINGTON POST	05/10/04	05/08/05	SUBSCRIPTION	174.72
05-12	P1	4RE00000363	DO	05/10/04	05/08/05	SUBSCRIPTION	174.72
05-12	P1	4RE00000355	TODD WILLENS	05/04/04	05/04/04	OFFICE SUPPLIES	51.19
05-12	P1	4RE00000361	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	REFERENCE MATERIALS	1,037.30
05-14	P1	4RE00000354	JONATHAN HAUBERT	05/03/04	05/03/04	OFFICE SUPPLIES	29.99
05-21	P2	OSM8441	GLASS DISTRIBUTORS INC.	04/28/04	04/28/04	CONFERENCE TABLE GLASS TOP 46"	900.00
05-27	HV	4A901000181		03/23/04	03/23/04	FRAMING (TRANSFER)	112.00
05-27	P1	4RE00000385	SNOW VALLEY INC	04/01/04	04/30/04	BOTTLED WATER	361.00
05-31	S1	04152000037		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,134.83
06-08	P2	OSS31525	BOISE OFFICE SOLUTIONS	05/20/04	05/20/04	PHOTO PAPER-HP BASIC PHOTO	181.32
06-09	P1	4RE00000411	CONGRESSIONAL QUARTERLY PRESS	06/16/04	06/15/05	SUBSCRIPTION	16,000.00
06-09	P1	4RE00000394	EDWARD VAN SCOYOC	05/20/04	05/20/04	OFFICE SUPPLIES	927.85
06-09	P1	4RE00000417	MORE DIRECT	04/16/04	04/16/04	OFFICE SUPPLIES	816.32
06-09	P1	4RE00000410	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	REFERENCE BOOKS	2,698.52
06-14	P2	OSS31494	ALLIANCE MICRO	05/19/04	05/19/04	TONER	469.00
06-18	P2	OSS31615	CAPITOL MARKING PRD	05/28/04	05/28/04	STAMP - ONE LINE	11.00
06-21	P2	OSS31614	ALLIANCE MICRO	05/28/04	05/28/04	TONER	875.00
06-21	P2	OSS31614	DO	05/28/04	05/28/04	TONER - FOR CANON COLOR IMAGER	358.00
06-21	P2	OSS31614	DO	05/28/04	05/28/04	TONER - FOR CANON COLOR IMAGER	537.00
06-25	P1	4RE00000420	EDWARD VAN SCOYOC	06/04/04	06/04/04	OFFICE SUPPLIES	564.11
06-25	P1	4RE00000419	JONATHAN HAUBERT	06/05/04	06/05/04	OFFICE SUPPLIES	130.61
06-29	P1	4RE00000434	SNOW VALLEY INC	05/04/04	05/31/04	BOTTLED WATER	330.15
06-29	P1	4RE00000433	THE FALMOUTH INSTITUTE INC	07/01/04	06/01/05	SUBSCRIPTION	49.95
06-29	P1	4RE00000435	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	563.55
06-30	S1	04182000035		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,866.57
						SUPPLIES AND MATERIALS TOTALS:	39,529.02
		EQUIPMENT					
04-29	S8	MA000314184		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,972.31
05-28	S8	MA000325815		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
06-08	P1	4RE00000388	WALDEN WORKS	03/11/04	03/11/04	SOFTWARE UPGRADES	2,400.00
06-30	S8	MA000349534		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
						EQUIPMENT TOTALS:	8,193.43
						GENERAL EXPENDITURES TOTALS:	1,544,385.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON RESOURCES—Con.								
							OFFICE TOTALS:	1,544,385.98
2003 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
TRAVEL								
04–12	P1	4RE00000318	HON. KEN CALVERT	12/11/03	12/12/03	LODGING		127.06
06–09	P1	4RE00000391	CHRISTOPHER FOSTER	11/11/03	11/11/03	MEALS		40.00
							TRAVEL TOTALS	167.06
RENT, COMMUNICATION, UTILITIES								
06–01	P2	HCV0400913	VERIZON WIRELESS	05/14/04	05/14/04	PC5220		3,989.81
06–09	P1	4RE00000390	US NEWSWIRE	05/14/03	05/14/03	NEWSWIRE SERVICE		1,060.00
06–21	P2	HCV0400818	CINGULAR GOVERNMENT SALES OFFI	04/22/04	04/22/04	BLACKBERRY 7280		9,960.00
06–21	P2	HCV0400818	DO	04/22/04	04/22/04	BLACKBERRY 7280		4,233.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,242.81
SUPPLIES AND MATERIALS								
06–09	P1	4RE00000389	CQ PRESS	12/23/03	12/23/03	REFERENCE BOOKS		239.41
							SUPPLIES AND MATERIALS TOTALS:	239.41
EQUIPMENT								
04–07	F2	RN000006737	MORE DIRECT	03/24/04	03/24/04	TV - NEC 61" PLASMA SCREEN NEC		16,416.69
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - NEC 61" PLASMA SCREEN NEC		16,416.69
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - NEC 61" PLASMA SCREEN NEC		16,416.69
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
04–07	F2	RN000006737	DO	03/24/04	03/24/04	TV - 42" PX-42VP4A PLASMA DISP		3,250.00
06–22	F2	RN000007517	CANON USA	06/16/04	06/16/04	COPIER - CANON IMAGE RUNNER 33		10,891.00
06–23	F2	RN000007527	DO	06/16/04	06/16/04	COPIER - CANON IMAGE RUNNER 33		10,891.00
06–23	F2	RW000007528	DO	06/16/04	06/16/04	COPIER - CANON IMAGE RUNNER 10		45,065.00
06–23	F2	RW000007528	DO	06/16/04	06/16/04	COPIER - CANON COLOR IMAGE RUN		18,175.00
06–23	F2	RW000007528	DO	06/16/04	06/16/04	COPIER - CANON COLOR IMAGE RUN		18,175.00
06–23	F2	RW000007528	DO	06/16/04	06/16/04	COPIER - CANON COLOR IMAGE RUN		18,175.00
06–23	F2	RW000007528	DO	06/16/04	06/16/04	COPIER - CANON COLOR IMAGE RUN		18,175.00
							EQUIPMENT TOTALS:	208,297.07
							GENERAL EXPENDITURES TOTALS:	227,946.35
							OFFICE TOTALS:	227,946.35
2004 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION							3,389,692.87	1,717,469.70
PERSONNEL BENEFITS							5,904.53	3,127.86
TRAVEL							7,739.17	4,743.26

RENT, COMMUNICATION, UTILITIES			34,517.34	14,069.67
PRINTING AND REPRODUCTION			442.44	256.69
OTHER SERVICES			37,746.81	23,428.21
SUPPLIES AND MATERIALS			28,345 19	17,217.97
EQUIPMENT			13,964.30	6,953.28
		GENERAL EXPENDITURES TOTALS.	3,518,352.65	1,787,266.64
		OFFICE TOTALS:	3,518,352.65	1,787,266.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,387.51
ABRAMOWITZ,DAVID S	04/01/04	06/30/04	DEMOCRATIC COUNSEL	37,925.01
ADAMS,DAVID S	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,113.01
ALAMEH,LARA	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	9,637.50
ALEXANDER,SHIRLEY Y	04/01/04	06/30/04	PRINTING MANAGER	19,524.99
ANDERSON, DOUGLAS C.	04/01/04	06/30/04	SUBCOMMITTEE PROF STAFF MEMBER	25,250.01
AUSTELL,D RENEE HARRIS	04/01/04	06/30/04	SUBCOMMITTEE PROF STAFF MEMBER	21,687.51
BRENNAN,PATRICK T	04/01/04	06/30/04	SUBCOMM PROF STAFF MEMBER	23,162.49
BRYAN,CANDACE	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
CAMPBELL,DOUGLAS J	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,500.00
CARROLL,JEAN E	04/01/04	06/30/04	STAFF ASSOCIATE	9,225.00
DO	03/01/04	05/31/04	STAFF ASSOCIATE (OVERTIME)	352.59
CHAKA,MALIK M	04/01/04	06/30/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	24,324.99
CONDON,JOAN O'DONNELL	04/01/04	06/30/04	PROF STAFF MEMBER/TRAVEL OFFICER	17,037.51
COTTER,FRANK J	04/01/04	06/30/04	COUNSEL	28,462.50
COX,JEFFREY	04/01/04	06/30/04	TRAVEL COORDINATOR/RESEARCH ASSOCIATE	9,112.50
DOHERTY,CAROL G	04/01/04	06/30/04	DEMOCRATIC CLERK	16,458.99
DUNN,LIBERTY	04/01/04	06/30/04	STAFF ASSOCIATE	11,712.51
FARR,JAMES B	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR	32,250.00
FITE,DAVID P	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,272.34
FREEMAN,DANIEL M	04/01/04	06/30/04	COUNSEL/PARLIAMENTARIAN	34,074.99
GALVIN,GREGORY J	04/01/04	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE	8,525.01
GARLOCK,KIRSTI T	04/01/04	06/30/04	COUNSEL	26,025.00
GILLEY,KRISTEN F	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER	28,962.51
HALLOCK,BEVERLY	04/01/04	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE	9,762.51
HALPIN,DENNIS PATRICK	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	31,175.01
HAMMERSLA,SHARON S	04/01/04	06/30/04	INFORMATION RESOURCES MANAGER	23,037 51
HOGRETE,HANS-JOACHIM	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,083.33
HULL,TOD C	06/01/04	06/30/04	SPECIAL ASSISTANT	3,916.67
KATYOKA,PATRICIA MULENGA	04/01/04	04/19/04	PROFESSIONAL STAFF MEMBER	3,596 81
DO	04/01/04	04/19/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3.312 84
KATZ,JONATHAN D	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
KILLION,DAVID T	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,250.00
KIM,YOUNG O	06/25/04	06/30/04	PROFESSIONAL STAFF MEMBER	133.33
KING,KAY ATKINSON	03/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER	23,583.33
KING,ROBERT R	04/01/04	06/30/04	DEMOCRATIC CHIEF OF STAFF	36,500.01
KLEIN,SHEILA F	04/01/04	06/30/04	ADMIN DIR & EXEC ASST TO GEN COUNSEL	32,250.00
LEWIS,JESSICA ANN	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
LIS,JOHN	04/01/04	06/30/04	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT	31,237.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 INTERNATIONAL RELATIONS—Con.							
		LUSANE,NOELLE C	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER		18,750.00
		MACDONALD,DONALD F	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		MACKEY,JOHN P	04/01/04	06/30/04	INVESTIGATIVE COUNSEL		35,525.01
		MAKOVSKY,ALAN D	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		25,500.00
		MARCUCCI,FRANCES M	04/01/04	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE		8,525.01
		MARK,TYLER F	06/28/04	06/30/04	INTERN		143.00
		MARSH,PEARL A	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER		23,272.34
		MAZIN,TANYA	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		MCCARRY,CALEB	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,649.99
		MCCORMICK,JAMES W	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,649.99
		MEREU,RICHARD	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,649.99
		MILLER,TIERNEN	04/01/04	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE		9,225.00
		DO	03/01/04	05/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		93.14
		MOONEY,THOMAS E	04/01/04	06/30/04	CHIEF OF STAFF/GENERAL COUNSEL		39,150.00
		MORELLI,VINCENT L	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,649.99
		MURPHY,KEVIN M	06/28/04	06/30/04	INTERN		143.00
		MURPHY,PATRICK MACDONALD	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		13,749.99
		OOSTBURG SANZ,PAUL L	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER		21,666.67
		ORTMAN,BRENDA KAY	04/01/04	04/09/04	PROFESSIONAL STAFF MEMBER		200.00
		OWEN,MARILYN CONEY	04/01/04	06/30/04	STAFF ASSOCIATE		15,624.99
		PETRILLO,JUSTIN G	05/24/04	06/30/04	INTERN		1,573.00
		POBLETE,YLEEM D S	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		30,900.00
		PRISCO,PATRICK T	04/01/04	06/30/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		19,524.99
		RECORD,FRANCIS C	04/01/04	06/06/04	SR PROFESSIONAL STAFF MEMBER		26,051.67
		DO	06/01/04	06/06/04	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,657.50
		RICKMAN,GREGG J	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER		31,250.01
		ROBERTS,JOHN WALKER	04/01/04	06/30/04	DEPUTY STAFF DIRECTOR		39,000.00
		ROIZMAN,ROTEM ROBIN	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,000.00
		RUSH,LAURA L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		26,812.50
		SCHARFEN,JONATHAN RICHARD	04/01/04	06/30/04	CHIEF COUNSEL		37,925.01
		SCHIESSER, A SUSAN	04/01/04	04/09/04	SHARED EMPLOYEE		200.00
		SEAY,DOUGLAS	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		27,337.50
		SERCK,AMY	04/01/04	06/30/04	STAFF ASSOCIATE		9,750.00
		DO	05/01/04	05/31/04	STAFF ASSOCIATE (OVERTIME)		196.88
		SHEEHY,THOMAS P	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,437.50
		SINGLETON,J ELIZABETH	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENCE MANAGER		18,225.00
		SMITH,PETER D	04/01/04	06/20/04	PROFESSIONAL STAFF MEMBER		21,555.55
		SOLOMON,LINDA ANN	04/01/04	06/30/04	PROTOCOL DIRECTOR		23,424.99
		STRATMAN,SAMUEL FRANCIS	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		28,933.34
		TILLEMANN,SARAH B	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		15,624.99
		WANKO,BRIAN DANIEL	04/01/04	06/30/04	STAFF ASSOCIATE		7,500.00
		WASHAM,TODD J	05/24/04	06/30/04	INTERN		1,191.67
		WEIL,LYNNE AMY	01/20/04	01/31/04	COMMUNICATIONS DIRECTOR		2,090.00

			DO	04/01/04	06/30/04	DEMOCRATIC COMMUNICATIONS DIRECTOR	30,795.85
			WEINBERG,HILLEL	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER & COUNSEL	32,649.99
			WILLIAMS,LISA M	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
			WILSON,TOMMY LEE	04/01/04	06/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	7,812.51
			WINDREM,JOSEPH GUY	04/01/04	05/31/04	SUBCOMMITTEE STAFF ASSOCIATE	5,683.34
			DO	04/01/04	04/30/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	24.59
			DO	05/01/04	05/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,008.11
			WOLVERTON,JUDITH I	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	2,000.01
			YEO,PETER	04/01/04	06/30/04	DEP DEMOCRATIC CHIEF OF STAFF	38,774.76
			ZUCCONI,GUIDO G	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,000.00
			ZWEIG,MATTHEW	04/19/04	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	1,717,469.70
		PERSONNEL BENEFITS					
04-30	S7	04121000129		04/01/04	04/30/04	TRANSIT BENEFITS	1,012.98
05-28	S7	04149000130		05/01/04	05/31/04	TRANSIT BENEFITS	1,070.59
06-30	S7	04182000137		06/01/04	06/30/04	TRANSIT BENEFITS	1,044.29
						PERSONNEL BENEFITS TOTALS:	3,127.86
		TRAVEL					
04-01	P1	4IR00000249	DANIEL M FREEMAN	03/30/04	03/30/04	LOCAL TRANSPORTATION	19.00
04-01	P1	4IR00000248	TIERNEN MILLER	03/29/04	03/29/04	LOCAL TRANSPORTATION	21.00
04-05	P1	4IR00000254	TANYA MAZIN	01/12/04	03/16/04	LOCAL TRANSPORTATION	47.00
04-15	P1	4IR00000260	DENNIS A HALPIN	04/02/04	04/02/04	LOCAL TRANSPORTATION	20.00
04-15	P1	4IR00000263	GREGG RICKMAN	03/29/04	03/30/04	TAXI FARE	33.90
04-15	P1	4IR00000261	JOHN P MACKEY	03/29/04	04/07/04	TAXI FARE	24.75
04-15	P1	4IR00000262	JOHN WALKER ROBERTS	01/15/04	04/09/04	TAXI FARE	30.50
04-19	P1	4IR00000267	CITIBANK GOV CARD SERVICE	02/03/04	02/04/04	AIR ORL-DC-ORL WITNESS-FLUNO	576.70
04-19	P1	4IR00000267	DO	02/12/04	02/14/04	AIR DC-LA-DC /MACDONALD	324.20
04-19	P1	4IR00000267	DO	02/13/04	02/15/04	AIR DENVER-LA-DENVER/TANCREDO	394.20
04-19	P1	4IR00000267	DO	03/04/04	03/04/04	CATO SERVICE FEE	15.00
04-22	P1	4IR00000268	PROFESSOR ROBERT A. SCALAPINO	03/16/04	03/17/04	WITNESS REIMBURSEMENT	352.54
04-29	P1	4IR00000272	KRISTEN F GILLEY	04/15/04	04/26/04	LOCAL TRANSPORTATION	17.50
05-05	P1	4IR00000275	GREGG RICKMAN	04/15/04	04/15/04	TRAVEL SUBSISTENCE	35.00
05-05	P1	4IR00000276	KRISTEN F GILLEY	04/29/04	04/29/04	LOCAL TRANSPORTATION	14.00
05-13	P1	4IR00000286	CITIBANK GOV CARD SERVICE	03/16/04	03/17/04	AIRFARE #4082/SCALAPINO	462.20
05-13	P1	4IR00000287	DO	04/12/04	04/27/04	CATO SERVICE FEES	150.00
05-13	P1	4IR00000285	ELIAS SALAMEH	05/04/04	05/07/04	WITNESS LODGING	500.00
05-14	P1	4IR00000288	JAMES B FARR	05/07/04	05/07/04	LOCAL TRANSPORTATION	20.00
05-21	P1	4IR00000289	RICHARD MEREU	04/16/04	04/16/04	LOCAL TRANSPORTATION	8.00
05-21	P1	4IR00000290	TANYA MAZIN	04/23/04	05/12/04	LOCAL TRANSPORTATION	25.50
05-28	P1	4IR00000310	DENNIS A HALPIN	05/19/04	05/19/04	LOCAL TRANSPORTATION	8.00
06-03	P1	4IR00000314	PATRICK T PRISCO	04/12/04	04/19/04	LOCAL TRANSPORTATION	115.00
06-18	P1	4IR00000323	CITIBANK GOV CARD SERVICE	04/20/04	04/21/04	AIRFARE #7319/HSIEH	574.19
06-18	P1	4IR00000324	DO	04/13/04	04/14/04	AIRFARE #6515/RECORD	176.20
06-18	P1	4IR00000325	DO	04/15/04	04/15/04	AIRFARE #6583/RECORD	136.69
06-18	P1	4IR00000326	DO	04/15/04	04/15/04	AIRFARE #6584/RICKMAN	136.69
06-18	P1	4IR00000327	DO	04/15/04	04/15/04	AIRFARE #6585/SCHARFEN	136.69
06-18	P1	4IR00000328	DO	04/15/04	04/15/04	AIRFARE #6586/KILLION	136.69
06-21	P1	4IR00000331	DENNIS A HALPIN	06/14/04	06/14/04	LOCAL TRANSPORTATION	10.00
06-21	P1	4IR00000329	JOHN P MACKEY	06/17/04	06/17/04	LOCAL TRANSPORTATION	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 INTERNATIONAL RELATIONS—Con.								
06-04	P1	4IR00000334	SARAH BEAL TILLEMANN	06/23/04	06/23/04	LOCAL TRANSPORTATION		20.00
06-28	P1	4IR00000340	PEARL-ALICE MARSH	04/27/04	06/14/04	LOCAL TRANSPORTATION		74.00
06-30	P1	4IR00000346	PAUL L OOSTBURG SANZ	05/12/04	06/25/04	LOCAL TRANSPORTATION		114.12
						TRAVEL TOTALS:		4,743.26
		RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL		11.99
04-15	P1	4IR00000266	NEXTEL COMMUNICATIONS	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES		56.53
04-15	P1	4IR00000265	SKYTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		564.72
04-15	P1	4IR00000764	US NEWSWIRE	03/17/04	03/17/04	NEWSWIRE SERVICE		295.00
04-20	HV	4A903000484	CINGULAR INTERACTIVE	01/01/04	01/01/04	CORR. 3/2/04 DOC #NW200406200		-6,154.56
04-27	P1	4IR00000269	JAMES B FARR	04/22/04	04/22/04	POSTAGE/MAILING SERVICE		24.00
04-30	S5	DY412501929		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,420.00
04-30	S5	DY412501948		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		480.00
04-30	S5	DY412501950		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		3,515.84
05-05	P1	4IR00000281	NEXTEL COMMUNICATIONS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES		721.66
05-07	P1	4IR00000284	SKYTEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		564.72
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL		5.53
05-21	P1	4IR00000293	US NEWSWIRE	04/27/04	04/27/04	NEWSWIRE SERVICE		270.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		10.70
05-31	S5	DY415401837		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		444.00
05-31	S5	DY415401840		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		3,809.92
05-31	S5	DY415401861		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,420.00
06-03	P1	4IR00000312	JAMES B FARR	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		24.00
06-03	P1	4IR00000315	NEXTEL COMMUNICATIONS	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES		56.53
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		15.94
06-10	P1	4IR00000321	SKYTEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		533.73
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		30.33
06-23	P1	4IR00000333	US NEWSWIRE	06/01/04	06/01/04	NEWSWIRE SERVICE		270.00
06-28	P1	4IR00000337	JAMES B FARR	06/15/04	06/15/04	POSTAGE/MAILING SERVICE		8.00
06-28	P1	4IR00000341	US NEWSWIRE	06/15/04	06/15/04	NEWSWIRE SERVICE		177.50
06-29	P1	4IR00000342	AMY SERCK	06/28/04	06/28/04	POSTAGE/MAILING SERVICE		24.00
06-29	P1	4IR00000343	US NEWSWIRE	06/14/04	06/14/04	NEWSWIRE SERVICE		120.00
06-30	S5	DY418201802		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		372.00
06-30	S5	DY418201804		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		3,557.59
06-30	S5	DY418201835		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,069.67
		PRINTING AND REPRODUCTION						
04-27	HV	4A901000148				PHOTOGRAPHIC (TRANSFER)		-49.20
04-27	P1	4IR00000270	JAMES B FARR	04/22/04	04/22/04	PRINTING AND REPRODUCTION		2.89
04-30	S3	04121000039		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		25.60
05-27	S3	04148000057		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		108.80
06-03	P1	4IR00000313	JAMES B FARR	05/26/04	05/26/04	PRINTING AND REPRODUCTION		23.00
06-21	P1	4IR00000330	DENNIS A HALPIN	05/28/04	05/28/04	PRINTING AND REPRODUCTION		21.15

06-30	S3	04182000066		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	89.60
06-30	P1	4IR00000347	PAUL L OOSTBURG SANZ	01/15/04	01/15/04	PRINTING AND REPRODUCTION	34.85
						PRINTING AND REPRODUCTION TOTALS:	256.69
		OTHER SERVICES					
04-29	IV	4A901000072	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	-167.90
04-29	P1	4IR00000274	WILLIAM J. LOWELL	04/01/04	04/30/04	CONSULTANT CONTRACT	7,002.00
05-04	F1	NN000007025	TDS INC.	03/05/04	03/05/04	T&M SERVICE	73.35
05-05	P1	4IR00000282	WALDEN WORKS	01/01/04	12/31/04	PERSONNEL SYSTEM SUPPORT	1,200.00
05-05	P1	4IR00000283	DO	01/01/04	12/31/04	ACCOUNTING SYSTEM SUPPORT	1,200.00
05-27	P1	4IR00000294	WILLIAM J. LOWELL	05/01/04	05/31/04	CONSULTANT CONTRACT	7,002.00
06-28	P1	4IR00000336	DO	06/01/04	06/30/04		7,002.00
06-29	IV	4A901000102	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	116.76
						OTHER SERVICES TOTALS:	23,428.21
		SUPPLIES AND MATERIALS					
04-01	P1	4IR00000251	AXIOM PRESS INC	03/09/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	141.18
04-01	P1	4IR00000250	CONGRESSIONAL QUARTERLY PRESS	07/19/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
04-01	P1	4IR00000252	DOW JONES & COMPANY, INC.	07/13/04	07/13/05	PUBLICATION/REFERENCE MATERIAL	198.00
04-01	P1	4IR00000253	STAPLES	02/23/04	03/02/04	OFFICE SUPPLIES	118.01
04-05	P1	4IR00000256	SNOW VALLEY INC	03/01/04	03/31/04	BOTTLED WATER	13.85
04-05	P1	4IR00000257	DO	03/01/04	03/31/04	BOTTLED WATER	225.25
04-05	P1	4IR00000258	DO	03/01/04	03/31/04	BOTTLED WATER	18.75
04-07	P2	OSS30709	ALLIANCE MICRO	03/15/04	03/15/04	DEVELOPER TYPE 7 #887748 (FO	99.00
04-27	P1	4IR00000271	DOW JONES & COMPANY, INC.	02/06/04	02/06/05	WALL STREET JOURNAL	189.00
04-29	P1	4IR00000273	THE WASHINGTON TIMES	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	234.00
04-30	S1	04121000060		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	3,091.92
05-05	P1	4IR00000280	CONGRESSIONAL QUARTERLY PRESS	09/13/04	09/13/05	CONGRESSINAL QUARTERLY	560.00
05-05	P1	4IR00000277	SNOW VALLEY INC	04/01/04	04/30/04	BOTTLED WATER	6.00
05-05	P1	4IR00000278	DO	04/01/04	04/30/04	BOTTLED WATER	54.85
05-05	P1	4IR00000279	DO	04/01/04	04/30/04	BOTTLED WATER	238.25
05-21	P1	4IR00000292	FINANCIAL TIMES	09/12/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	298.00
05-21	P1	4IR00000291	THE WASHINGTON POST	06/05/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	96.72
05-28	P1	4IR00000311	CONGRESSIONAL QUARTERLY, INC	06/21/04	06/21/05	PUBLICATION/REFERENCE MATERIAL	1,792.46
05-31	S1	04152000066		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,656.86
06-03	P1	4IR00000316	SNOW VALLEY INC	05/01/04	05/31/04	BOTTLED WATER	18.75
06-03	P1	4IR00000317	DO	05/01/04	05/31/04	BOTTLED WATER	8.85
06-03	P1	4IR00000318	DO	05/01/04	05/31/04	BOTTLED WATER	167.25
06-08	P1	4IR00000319	BURRELLE'S INFORMATION	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	18.00
06-08	P1	4IR00000320	STAPLES	05/10/04	05/14/04	OFFICE SUPPLIES	235.34
06-15	P1	4IR00000322	UCF FOUNDATION	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	155.00
06-17	P2	OSS31455	ALLIANCE MICRO	05/17/04	05/17/04	TONER - FOR A CANON B- 740 #	155.50
06-23	P1	4IR00000332	SHARON HAMMERSLA	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	36.51
06-24	P1	4IR00000335	THE TROVER SHOP	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	18.95
06-28	P2	OSS21669	ALLIANCE MICRO	06/04/04	06/04/04	HP PRINTER TONER CARTRIDGES CY	590.00
06-28	P2	OSS21669	DO	06/04/04	06/04/04	YELLOW TONER #C9732A	295.00
06-28	P2	OSS21669	DO	06/04/04	06/04/04	MAGENTA TONER #C9733A	295.00
06-28	P2	OSS21669	DO	06/04/04	06/04/04	BLACK TONER #C9730A	410.00
06-28	P1	4IR00000338	MORE DIRECT	05/19/04	05/19/04	OFFICE SUPPLIES	158.00
06-29	P1	4IR00000344	NEW YORK TIMES	06/07/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	299.00
06-30	S1	04182000063		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,679.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTERNATIONAL RELATIONS—Con.								
06–30	P1	4IR000000345	SHEILA F. KLEIN	06/21/04	06/21/04	OFFICE SUPPLIES		49.92
						SUPPLIES AND MATERIALS TOTALS:		17,217.97
		EQUIPMENT						
04–29	S8	MA000315267		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,317.76
05–27	P1	4A613000351	MORE DIRECT	10/23/03	10/23/03	PRINTER AND MONITOR		3,850.00
05–28	S8	MA000326017		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,317.76
06–16	HV	4A903001029	MORE DIRECT	10/23/03	10/23/03	CORR. 5/27/04 DOC 4A613000351		-3,850.00
06–30	S8	MA000350173		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,317.76
						EQUIPMENT TOTALS:		6,953.28
						GENERAL EXPENDITURES TOTALS:		1,787,266.64
						OFFICE TOTALS:		1,787,266.64
2003 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–20	HV	4A903000484	CINGULAR INTERACTIVE	01/01/04	01/01/04	CI: 3619339 ANNUAL 01/01/04		6,154.56
05–21	P1	NW990000044	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO	08/01/03	08/01/03	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,693.20
		OTHER SERVICES						
06–30	IV	4A901000054	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		-90.00
						OTHER SERVICES TOTALS:		-90.00
		EQUIPMENT						
06–16	HV	4A903001029	MORE DIRECT	10/23/03	10/23/03	PRINTER AND MONITOR		3,850.00
						EQUIPMENT TOTALS:		3,850.00
						GENERAL EXPENDITURES TOTALS:		11,453.20
						OFFICE TOTALS:		11,453.20
2002 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–21	P2	OSM5246	XEROX CORPORATION	01/08/03	01/08/03	TRAINING		845.00
05–14	P2	OSM5247	DO	01/08/03	01/08/03	TRAINING		845.00
						OTHER SERVICES TOTALS:		1,690.00
						GENERAL EXPENDITURES TOTALS:		1,690.00
						OFFICE TOTALS:		1,690.00
2004 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,054,055.11	1,567,157.72
						PERSONNEL BENEFITS	4,485.17	2,305.58

TRAVEL	7,689.01	7,224.78
RENT, COMMUNICATION, UTILITIES	22,267.13	13,397.39
PRINTING AND REPRODUCTION	426.99	414.19
OTHER SERVICES	40,761.25	24,661.25
SUPPLIES AND MATERIALS	30,382.23	14,902.51
EQUIPMENT	40,979.48	21,021.95
GENERAL EXPENDITURES TOTALS:	3,201,046.37	1,651,085.37
OFFICE TOTALS:	3,201,046.37	1,651,085.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	04/01/04	04/30/04	CALENDER CLERK	8,357.64
ALEXANDER,DOUGLAS	04/01/04	06/30/04	PRINTER	20,250.00
APELBAUM,PERRY	04/01/04	06/30/04	MINORITY CHIEF COUNSEL	35,302.50
APPERSON,BERNARD J	04/01/04	06/30/04	CHIEF COUNSEL	34,500.00
ARTHUR,ANDREW R	04/01/04	06/30/04	COUNSEL	26,625.00
BARNES,GREGORY A	04/01/04	06/30/04	MINORITY COUNSEL	20,874.99
BARRY,MINDY	04/01/04	06/30/04	OVERSIGHT COUNSEL	21,249.99
BELLOCCHI,LUKE P	04/01/04	06/30/04	COUNSEL	21,875.01
BENNETT,KANYA A	04/01/04	06/30/04	MINORITY COUNSEL	5,000.01
BINGEL,THADDEUS M	04/01/04	06/30/04	COUNSEL	22,125.00
BINSTED,ANNE M	04/01/04	06/30/04	EDITOR	13,749.99
BINSTED,DAVE	04/01/04	06/30/04	LEGISLATIVE CLERK	19,125.00
BLACKSTON,CYNTHIA A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
BROWN,DANIELLE J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,250.00
CERGA,VLADIMIR	04/01/04	06/30/04	COMPUTER SPECIALIST	12,500.01
CERVENAK,JASON JAMES	04/22/04	06/30/04	OVERSIGHT COUNSEL	14,950.00
CROOKS,KATHLEEN M	04/01/04	06/30/04	COUNSEL	23,000.01
CYLKE,CHRISTOPHER S	04/01/04	06/30/04	LEGISLATIVE/EXECUTIVE ASSISTANT	13,500.00
DALEY,JAMES JUSTIN	04/01/04	06/30/04	PROJECT DIRECTOR/COUNSEL	19,749.99
DANSKY,STACEY E	04/01/04	06/30/04	MINORITY COUNSEL	22,749.99
DONNELLY,CAROLYN C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	18,000.00
ELIGAN,VERONICA	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	14,375.01
FISHMAN,GEORGE	04/01/04	06/30/04	CHIEF COUNSEL	32,499.99
FRENCH,JAMES A	04/01/04	06/30/04	MINORITY COUNSEL	26,502.00
FUNK,HILARY JANE	04/01/04	06/30/04	COUNSEL	18,750.00
GARG,SAMPAK	04/01/04	06/30/04	MINORITY COUNSEL	22,749.99
GERMAN,LILLIAN	04/01/04	06/30/04	MINORITY COUNSEL	22,125.00
GIBSON,JOSEPH H	04/01/04	06/30/04	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	35,750.01
GOLDRING,EUNICE E	04/01/04	06/30/04	STAFF ASSISTANT	14,625.00
GOODLATTE,JENNIFER	05/24/04	06/30/04	INTERN	1,057.14
GRAHAM,CATHERINE SUE	04/01/04	06/30/04	STAFF ASSISTANT	9,125.01
GRAZIANO,DENA	04/01/04	06/30/04	MINORITY COMMUNICATIONS DIRECTOR	14,250.00
GROSSI,ANTHONY R	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
GUTIERREZ,SUSANA	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	15,875.01
HILL,DIANE E	04/01/04	06/30/04	FINANCE CLERK	19,250.01
HOLZAPEL, AMY E	04/01/04	05/31/04	LEGAL INTERN	1,716.00
DO	06/08/04	06/30/04	PROFESSIONAL STAFF MEMBER	4,000.00
IDEN,BRANDT J	06/07/04	06/30/04	INTERN	685.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON JUDICIARY—Con.							
		JEFFRIES,E STEWART	04/01/04	06/30/04	COUNSEL		18,750.00
		JEMISON,CHARLOTTA	04/01/04	06/30/04	RECEPTIONIST		11,250.00
		JENSEN,SUSAN ANN	04/01/04	06/30/04	COUNSEL		29,250.00
		JOHNSON,ANITA L	04/01/04	06/30/04	MINORITY FIN & ADMIN OFFICER		20,874.99
		JOHNSON,MICHONE T	04/01/04	06/30/04	MINORITY COUNSEL		23,375.01
		JONES,BRADLEY C	05/24/04	06/30/04	LAW INTERN		1,321.43
		KALO,THEODORE E	04/01/04	06/30/04	GENERAL COUNSEL		32,687.52
		KELLEY,MATTHEW J	04/01/04	06/30/04	COUNSEL		22,500.00
		KELLER,KEENAN R	04/01/04	06/30/04	MINORITY COUNSEL		25,125.00
		KELLER,SCOTT ALLEN	06/01/04	06/30/04	INTERN		857.14
		KIKO,PHILIP GEORGE	04/01/04	06/30/04	CHIEF OF STAFF/GENERAL COUNSEL		39,150.00
		KIRK,ELIZABETH	05/10/04	06/18/04	LAW INTERN		1,392.86
		LACHMANN,DAVID G	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF		21,795.00
		LAYMAN,CHRISTINE	04/01/04	06/30/04	ASSIST TO CHIEF OF STAFF/GEN COUNSEL		8,250.00
		LUNGREN,JEFFREY	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		24,500.01
		MCDONALD,JOSEPH D	04/01/04	06/30/04	PUBLICATIONS CLERK		17,750.01
		MCDONALD,MELISSA L	04/01/04	05/01/04	COUNSEL		6,630.56
		DO	05/01/04	05/01/04	COUNSEL (OTHER COMPENSATION)		6,202.78
		MENK,TRAVIS E	05/24/04	06/30/04	LAW INTERN		1,321.43
		MERRITT,BLAINE S	04/01/04	06/30/04	CHIEF COUNSEL		30,500.01
		MOORE,STEPHANIE Y	04/01/04	06/30/04	MINORITY COUNSEL		23,102.49
		MURPHY,TARYN A	06/07/04	06/30/04	LAW INTERN		857.14
		MURRAY,JEFFREY R	06/28/04	06/30/04	LAW INTERN		107.14
		NEWTON,EMILY	04/01/04	06/30/04	STAFF ASSISTANT		6,249.99
		NOLL,JENNIFER LYNN	04/01/04	06/30/04	ASSISTANT CALENDAR CLERK		15,249.99
		ORENSTEIN,JEFFREY	05/24/04	06/30/04	LAW INTERN		1,321.43
		PARRA-PALLARES,LUCIA L	04/01/04	06/30/04	STAFF ASSISTANT		7,500.00
		PERSAUD,MICHELLE A	04/01/04	06/30/04	MINORITY COUNSEL		15,000.00
		PHILIPPE,KERLI J	04/01/04	06/30/04	INFORMATION RESOURCES MANAGER		19,749.99
		PINKOS,STEPHEN	04/01/04	06/30/04	STAFF DIR/DEPUTY GENERAL COUNSEL		37,374.99
		PODLISKA,RICHARD W	04/01/04	06/30/04	PROFESSIONAL OVERSIGHT STAFF		13,500.00
		RAPPAPORT,NOLAN W	04/01/04	06/30/04	MINORITY COUNSEL		21,500.01
		SCHWARTZ,PATRICIA S	04/01/04	06/30/04	CHIEF CLERK/ADMINISTRATOR		27,500.01
		SHAWN,TERRY A	04/01/04	06/30/04	PRESS SECRETARY		15,249.99
		SLINKER,CHRISTOPHER LEE	05/19/04	06/30/04	STAFF ASSISTANT		4,433.34
		SMIETANKA,RAYMOND V	04/01/04	06/30/04	CHIEF COUNSEL		30,624.99
		SOKUL,ELIZABETH M	04/01/04	06/30/04	COUNSEL		24,750.00
		TAYLOR,DIANE K	04/01/04	06/30/04	COUNSEL		21,999.99
		TAYLOR,PAUL B	04/01/04	06/30/04	CHIEF COUNSEL		27,999.99
		TOMALA,JULIA	04/01/04	06/30/04	CHIEF OVERSIGHT COUNSEL		32,499.99
		TRACCI,ROBERT N	04/01/04	06/30/04	COUNSEL		23,000.01
		UTT,MICHELE MANON	04/01/04	06/30/04	OFFICE MANAGER		18,750.00
		VASSAR,B NORRIS	04/01/04	06/30/04	MINORITY COUNSEL		24,410.01

			VEST,TERESA M F			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	17,750.01
			WELLS,KRISTIN D			04/01/04	06/30/04	MINORITY COUNSEL	23,375.01
			WHITNEY,DAVID W			04/01/04	06/30/04	COUNSEL	23,750.01
			WIDES,BURTON V			04/01/04	06/30/04	MINORITY SENIOR COUNSEL	26,625.00
			WOLFE,JOSEPH N			05/13/04	06/30/04	INTERN	1,371.43
			ZANOWSKI,PAUL J			04/01/04	06/30/04	COALITIONS & PROJECT DIRECTOR	23,000.01
			ZIMMER,DONALD BRIAN			04/01/04	06/30/04	SENIOR INVESTIGATOR	27,000.00
								PERSONNEL COMPENSATION TOTALS:	1,567,157.72
		PERSONNEL BENEFITS							
04 30	S7	04121000131				04/01/04	04/30/04	TRANSIT BENEFITS	803.48
05–28	S7	04149000132				05/01/04	05/31/04	TRANSIT BENEFITS	803.48
06–30	S7	04182000139				06/01/04	06/30/04	TRANSIT BENEFITS	698.62
								PERSONNEL BENEFITS TOTALS:	2,305.58
		TRAVEL							
04–01	P1	4JU00000199	CITIBANK GOV CARD SERVICE			02/13/04	02/13/04	AIRLINE FEE 20040201	30.00
04–01	P1	4JU00000200	DO			02/19/04	02/19/04	AIRLINE FEE 20040203	30.00
04–23	P1	4JU00000210	DO			03/15/04	03/15/04	TAVEL FEE 20040302	15.00
04–23	P1	4JU00000211	DO			03/16/04	03/16/04	TRAVEL 20040303W	179.25
04 23	P1	4JU00000212	DO			03/16/04	03/16/04	TRAVEL 20040303W	332.00
04–23	P1	4JU00000224	DO			02/13/04	02/13/04	TRAVEL 20040201	420.20
04 23	P1	4JU00000225	DO			02/13/04	02/13/04	TRAVEL 20040201	420.20
04–23	P1	4JU00000226	DO			02/19/04	02/19/04	TRAVEL 20040203	558.20
04 23	P1	4JU00000227	DO			02/19/04	02/19/04	TRAVEL 20040203	558.20
04–23	P1	4JU00000206	MIA CHESTER			04/06/04	04/06/04	TRAVEL SUBSISTENCE	123.00
04–23	P1	4JU00000207	DO			04/07/04	04/07/04	TRAVEL SUBSISTENCE	38.61
04–23	P1	4JU00000208	DO			04/08/04	04/08/04	TRAVEL SUBSISTENCE	51.80
04–23	P1	4JU00000205	PERRY APELBAUM			02/19/04	02/19/04	LOCAL TRANSPORTATION	6.00
04–30	P1	4JU00000232	GEORGE FISHMAN			03/30/04	03/30/04	LOCAL TRANSPORTATION	8.00
04–30	P1	4JU00000233	STEPHEN PINKOS			04/13/04	04/16/04	LOCAL TRANSPORTATION	33.00
05–06	P1	4JU00000249	MICHELLE PERSAUD			05/03/04	05/03/04	LOCAL TRANSPORTATION	18.00
05–18	P1	4JU00000258	CITIBANK GOV CARD SERVICE			03/15/04	03/15/04	TRAVEL 20040302	136.70
05–18	P1	4JU00000259	DO			03/15/04	03/15/04	TRAVEL 20040302 A	136.70
05–18	P1	4JU00000260	DO			04/07/04	04/07/04	TRAVEL 20040402	30.00
05–18	P1	4JU00000261	DO			04/07/04	04/07/04	TRAVEL 20040402	283.39
05–18	P1	4JU00000262	DO			04/07/04	04/07/04	TRAVEL 20040402 A	283.39
05–18	P1	4JU00000263	DO			04/08/04	04/08/04	TRAVEL 20040403	30.00
05–18	P1	4JU00000264	DO			04/08/04	04/08/04	TRAVEL 20040403 A	564.69
05–18	P1	4JU00000265	DO			04/08/04	04/08/04	TRAVEL 20040403 B	564.69
05–18	P1	4JU00000266	DO			04/06/04	04/06/04	TRAVEL 20040401	496.21
05–18	P1	4JU00000267	DO			04/06/04	04/06/04	TRAVEL 20040401 A	496.21
05 18	P1	4JU00000268	DO			04/06/04	04/06/04	TRAVEL 20040401 B	30.00
05–18	P1	4JU00000255	MICHONE T JOHNSON			05/05/04	05/05/04	LOCAL TRANSPORTATION	17.00
06–17	P1	4JU00000228	CITIBANK GOV CARD SERVICE			03/15/04	03/15/04	TRAVEL FEE 20040302	15.00
06–17	P1	4JU00000276	PERRY APELBAUM			05/16/04	05/17/04	TRAVEL SUBSISTENCE	93.96
06–22	P1	4JU00000303	CITIBANK GOV CARD SERVICE			04/29/04	04/29/04	TRAVEL 20040408	30.00
06 22	P1	4JU00000304	DO			05/04/04	05/04/04	TRAVEL 20040408	30.00
06 22	P1	4JU00000305	DO			05/18/04	05/21/04	TRAVEL 20040408	558.19
06–22	P1	4JU00000306	DO			05/18/04	05/21/04	TRAVEL 20040408 TOMALA	558.19
06–22	P1	4JU00000307	DO			05/14/04	05/14/04	TRAVEL 20040502	15.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] & [illegible] COMMITTEES—Con.								
2004 COMMITTEE ON JUDICIARY—Con.								
06–22	P1	[illegible]	DO	05/20/04	05/20/04	TRAVEL 20040502		15.00
06–22	P1	[illegible]	MICHONE T JOHNSON	06/10/04	06/10/04	LOCAL TRANSPORTATION		19.00
							TRAVEL TOTALS	7,224.78
		RENT, COMMUNICATION, UTILITIES						
[illegible]	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		256.44
[illegible]	P1	4JU00000194	SKYTEL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		115.59
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		256.44
04–23	P1	4JU00000221	ANNE M BINSTED	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		45.95
04–23	P1	4JU00000217	SKYTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		80.91
04–23	P1	4JU00000214	US NEWSWIRE	03/24/04	03/24/04	NEWSWIRE SERVICE		80.00
04–23	P1	4JU00000220	DO	03/29/04	03/29/04	NEWSWIRE SERVICE		40.00
04–30	S5	DY412503367		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		580.00
04–30	S5	DY412503371		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		1,778.58
04–30	S5	DY412503417		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,424.00
04–30	P1	4JU00000234	KERLI PHILIPPE	04/23/04	04/23/04	TELECOMMUNICATIONS CHARGES		45.95
05–05	P1	4JU00000241	FEDERAL EXPRESS CORP	03/29/04	03/31/04	POSTAGE/MAILING SERVICE		13.58
05–05	P1	4JU00000240	US NEWSWIRE	04/14/04	04/14/04	NEWSWIRE SERVICE		55.00
05–06	P1	4JU00000245	FEDERAL EXPRESS CORP	04/14/04	04/14/04	POSTAGE/MAILING SERVICE		45.56
05–06	P1	4JU00000242	US NEWSWIRE	04/20/04	04/20/04	NEWSWIRE SERVICE		40.00
05–06	P1	4JU00000243	DO	04/21/04	04/21/04	NEWSWIRE SERVICE		40.00
05–06	P1	4JU00000244	DO	04/22/04	04/22/04	NEWSWIRE SERVICE		40.00
05–18	P1	4JU00000250	ANNE M BINSTED	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		45.95
05–18	P1	4JU00000257	FEDERAL EXPRESS CORP	04/07/04	04/07/04	POSTAGE/MAILING SERVICE		5.53
05–18	P1	4JU00000252	US NEWSWIRE	04/28/04	04/28/04	NEWSWIRE SERVICE		40.00
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		256.44
05–25	P1	4JU00000270	FEDERAL EXPRESS CORP	04/30/04	04/30/04	POSTAGE/MAILING SERVICE		5.79
05–25	P1	4JU00000271	SKYTEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		46.25
05–31	S5	DY415403254		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,424.00
05–31	S5	DY415403275		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		508.00
05–31	S5	DY415403277		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,803.33
06–17	P1	4JU00000278	US NEWSWIRE	05/12/04	05/12/04	NEWSWIRE SERVICE		40.00
06–17	P1	4JU00000279	DO	05/19/04	05/19/04	NEWSWIRE SERVICE		80.00
06–17	P1	4JU00000280	DO	05/21/04	05/21/04	NEWSWIRE SERVICE		40.00
06–17	P1	4JU00000292	DO	05/26/04	05/26/04	NEWSWIRE SERVICE		55.00
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		256.44
06–22	P1	4JU00000298	ANNE M BINSTED	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		45.95
06–22	P1	4JU00000299	KERLI PHILIPPE	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		45.95
06–22	P1	4JU00000293	SKYTEL	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES		26.74
06–22	P1	4JU00000295	US NEWSWIRE	06/01/04	06/01/04	NEWSWIRE SERVICE		40.00
06–22	P1	4JU00000296	DO	06/01/04	06/01/04	NEWSWIRE SERVICE		40.00
06–22	P1	4JU00000297	DO	06/03/04	06/03/04	NEWSWIRE SERVICE		125.00
06–30	S5	DY418203211		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		652.00
06–30	S5	DY418203213		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,445.02

06-30	S5	DY418203235		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,432.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,397.39
		PRINTING AND REPRODUCTION					
05-25	P1	4JU00000269	XEROX CORPORATION	01/08/04	03/31/04	PRINTING AND REPRODUCTION	136.29
05-27	S3	04148000116		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	135.60
06-17	P1	4JU00000283	XEROX CORPORATION	12/30/03	04/07/04	PRINTING AND REPRODUCTION	39.19
06-22	P1	4JU00000302	PAUL TAYLOR	05/31/04	05/31/04	PRINTING AND REPRODUCTION	103.11
						PRINTING AND REPRODUCTION TOTALS:	414.19
		OTHER SERVICES					
04-01	P1	4JU00000192	FREELAND PRODUCTIONS, LLC	04/01/04	04/30/04	SERVICE CONTRACT	1,200.00
04-08	P1	4JU00000202	A TO Z TYPEWRITER COMPANY	03/23/04	03/23/04	SERVICE CONTRACT	875.00
04-23	P1	4JU00000222	MICHELLE RICHARDSON	03/01/04	03/31/04	CONSULTANT	6,250.00
04-30	P1	4JU00000235	FREELAND PRODUCTIONS, LLC	05/01/04	05/30/04	SERVICE CONTRACT	1,200.00
05-18	P1	4JU00000254	COMPUTER EDUCATION SRVCS CORP	05/05/04	05/07/04	TRAINING	1,381.25
05-18	P1	4JU00000251	MICHELLE RICHARDSON	04/01/04	04/30/04	CONSULTANT CONTRACT	6,250.00
05-24	P1	4JU00000253	JENNIFER NOLL	03/11/04	03/12/04	TRAINING	55.00
06-17	P1	4JU00000277	FREELAND PRODUCTIONS, LLC	06/01/04	06/30/04	SERVICE CONTRACT	1,200.00
06-17	P1	4JU00000281	MICHELLE RICHARDSON	05/01/04	05/31/04		6,250.00
						OTHER SERVICES TOTALS:	24,661.25
		SUPPLIES AND MATERIALS					
04-01	P1	4JU00000197	DEER PARK SPRING WATER	02/01/04	02/28/04	BOTTLED WATER	29.47
04-01	P1	4JU00000198	DO	02/01/04	02/28/04	BOTTLED WATER	5.50
04-01	P1	4JU00000196	DOW JONES & COMPANY, INC.	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	198.00
04-01	P1	4JU00000193	KERLI PHILIPPE	03/23/04	03/23/04	OFFICE SUPPLIES	41.99
04-01	P1	4JU00000195	WASHINGTON LAW BOOKS	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL	79.75
04-05	P2	OSS30481	ALLIANCE MICRO	03/01/04	03/01/04	STAPLE CARTRIDGE #108R493	920.00
04-05	P2	OSS30867	BOISE OFFICE SOLUTIONS	03/25/04	03/25/04	ROLODEX ROTARY CARD FILE #F46	17.28
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER	5.50
04-06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER	9.52
04-06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER	5.00
04-06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER	44.43
04-06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER	5.00
04-06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER	5.00
04-06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER	27.49
04-06	C1	NW200409701	DO	03/03/04	03/03/04	BOTTLED WATER	15.00
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER	35.26
04-06	C1	NW200409701	DO	03/05/04	03/05/04	BOTTLED WATER	2.99

		VOUCHER NO.		SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		2004 COMMITTEE ON JUDICIARY—Con						
04-05	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER		36.24
04-06	C1	[illegible]	DO	03/09/04	03/09/04	BOTTLED WATER		37.44
04-06	C1	NW200409701	DO	03/09/04	03/09/04	BOTTLED WATER		16.47
04-06	C1	NW200409701	DO	03/09/04	03/09/04	BOTTLED WATER		15.00
[illegible]	C1	[illegible]	DO	03/09/04	03/09/04	BOTTLED WATER		15.00
[illegible]	C1	NW200409701	DO	03/16/04	03/16/04	BOTTLED WATER		23.46
[illegible]	C1	[illegible]	DO	03/19/04	03/19/04	BOTTLED WATER		5.00
[illegible]	C1	[illegible]	DO	03/23/04	03/23/04	BOTTLED WATER		5.00
04-06	C1	[illegible]	DO	03/23/04	03/23/04	BOTTLED WATER		48.93
04-06	C1	[illegible]	DO	03/23/04	03/23/04	BOTTLED WATER		10.00
04-06	C1	[illegible]	DO	03/25/04	03/25/04	BOTTLED WATER		17.49
04-06	C1	[illegible]	DO	03/25/04	03/25/04	BOTTLED WATER		5.00
04-06	C1	[illegible]	DO	03/26/04	03/26/04	BOTTLED WATER		5.00
04-06	C1	[illegible]	DO	03/29/04	03/29/04	BOTTLED WATER		14.00
04-06	C1	[illegible]	DO	03/30/04	03/30/04	BOTTLED WATER		2.97
04-06	C1	[illegible]	DO	03/30/04	03/30/04	BOTTLED WATER		20.97
04-06	C1	[illegible]	DO	03/30/04	03/30/04	BOTTLED WATER		4.00
04-06	C1	[illegible]	DO	03/30/04	03/30/04	BOTTLED WATER		20.00
[illegible]	C1	[illegible]	DO	03/31/04	03/31/04	BOTTLED WATER		27.96
04-06	C1	[illegible]	DO	03/31/04	03/31/04	BOTTLED WATER		5.50
[illegible]	C1	[illegible]	DO	03/31/04	03/31/04	BOTTLED WATER		7.99
04-06	P1	4JU00000189	NEWSWEEK	03/01/04	03/01/06	PUBLICATION/REFERENCE MATERIAL		50.00
04-06	P1	4JU00000190	DO	03/01/04	03/01/06	PUBLICATION/REFERENCE MATERIAL		50.00
04-06	P1	4JU00000191	DO	03/01/04	03/01/06	PUBLICATION/REFERENCE MATERIAL		50.00
04-07	P2	OSS30846	BOISE OFFICE SOLUTIONS	03/25/04	03/25/04	BLACK PILOT GZ ROLLER BALL #		64.08
04-07	P2	OSS30846	DO	03/25/04	03/25/04	BLUE PILOT GZ ROLLER BALL # N		42.72
04-08	P1	4JU00000203	PERRY APELBAUM	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL		48.00
04-08	P1	4JU00000201	THE WASHINGTON POST	04/17/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		386.88
04-09	P2	OSS30983	BOISE OFFICE SOLUTIONS	04/02/04	04/02/04	A CORK BULLETIN BOARD - SIZE		21.07
04-19	P2	OSS31018	DO	04/07/04	04/07/04	UNIBALL DELUXE BE PEN - # N160		15.36
04-23	P1	4JU00000209	CDWG INC	03/30/04	03/30/04	OFFICE SUPPLIES		65.00
04-23	P1	4JU00000204	DOW JONES & COMPANY, INC.	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL		198.00
04-23	P1	4JU00000219	LEADERSHIP DIRECTORIES, INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
04-23	P1	4JU00000223	PATRICIA S SCHWARTZ	02/17/04	02/17/04	OFFICE SUPPLIES		24.44
04-23	P1	4JU00000216	THE AMERICAN LAWYER	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL		199.00
04-23	P1	4JU00000213	THE WASHINGTON TIMES	03/26/04	03/26/04	PUBLICATION/REFERENCE MATERIAL		40.00
04-23	P1	4JU00000215	THE WEEKLY STANDARD	06/14/04	06/14/06	PUBLICATION/REFERENCE MATERIAL		24.99
04-23	P1	4JU00000218	TIME, INC.	04/17/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		39.00
04-30	S1	04121000035		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		1,799.11
04-30	P1	4JU00000236	TIME, INC			PUBLICATION/REFERENCE MATERIAL		39.00
05-03	P2	OSS31082	ALLIANCE MICRO	04/15/04	04/15/04	TONER CARTRIDGE - FOR A HP LAS		124.00
05-06	P1	4JU00000246	DOW JONES & COMPANY, INC.	02/18/04	02/18/05	PUBLICATION/REFERENCE MATERIAL		198.00
05-06	P1	4JU00000247	DO	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL		198.00

05–06	P1	4JU00000248	VLADIMIR CERGA	04/29/04	04/29/04	OFFICE SUPPLIES	31.71
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	5.50
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	11.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	6.23
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	6.23
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	10.79
05–07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER	5.00
05–07	C1	NW200412801	DO	04/14/04	04/14/04	BOTTLED WATER	5.00
05–07	C1	NW200412801	DO	04/14/04	04/14/04	BOTTLED WATER	58.41
05–07	C1	NW200412801	DO	04/14/04	04/14/04	BOTTLED WATER	10.00
05–07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	5.00
05–07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	17.49
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	7.99
05–07	C1	NW200412801	DO	04/20/04	04/20/04	BOTTLED WATER	28.00
05–07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	44.43
05–07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	6.99
05–07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	10.00
05–07	C1	NW200412801	DO	04/21/04	04/21/04	BOTTLED WATER	15.00
05–07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	7.98
05–07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	15.99
05–07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	7.99
05–10	P2	OSM8284	CDWG,INC	03/29/04	03/29/04	TAPES - 538451 - CERTANCE 1PK	367.50
05–10	P2	OSM8284	DO	03/29/04	03/29/04	TONER - 584608 - RHINOTEK BLAC	825.00
05–10	P2	OSM8284	DO	03/29/04	03/29/04	FREIGHT	35.00
05–17	P2	OSS31334	BOISE OFFICE SOLUTIONS	05/07/04	05/07/04	CLEAR 250 TRANSPARENT CARD PRO	14.34
05–18	P2	OSS31349	DO	05/10/04	05/10/04	2' X 3' CORK BULLETIN BOARD,	17.51
05–18	P1	4JU00000256	MICHELE M. UTT	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	60.31
05–25	P1	4JU00000273	GEORGE FISHMAN	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL	18.36
05–25	P1	4JU00000272	PATRICIA S SCHWARTZ	05/11/04	05/11/04	OFFICE SUPPLIES	313.00
05–27	HV	4A901000181		03/17/04	03/17/04	FRAMING (TRANSFER)	68.00
05–31	S1	04152000039		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	3,478.50
06–01	P2	OSS31586	BOISE OFFICE SOLUTIONS	05/25/04	05/25/04	TENT CARDS - AVERY LASER #5309	15.68
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON JUDICIARY—Con.							
[illegible]	C1	[illegible]	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
[illegible]	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
[illegible]	C1	[illegible]	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
[illegible]	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
[illegible]	C1	[illegible]	DO	05/31/04	05/31/04	BOTTLED WATER	11.00
[illegible]	C1	[illegible]	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	5.50
[illegible]	C1	[illegible]	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06-04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	51.42
[illegible]	C1	[illegible]	DO	05/03/04	05/03/04	BOTTLED WATER	16.00
06-04	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER	5.00
06-04	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER	42.93
[illegible]	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER	5.00
06-04	C1	NW200415601	DO	05/07/04	05/07/04	BOTTLED WATER	37.49
06-04	C1	NW200415601	DO	05/11/04	05/11/04	BOTTLED WATER	28.00
06-04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	13.98
06-04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	5.00
[illegible]	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	20.00
06-04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER	10.47
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	31.98
06-04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER	7.99
06-04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	5.00
06-04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	48.93
06-04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	5.00
06-04	C1	NW200415601	DO	05/28/04	05/28/04	BOTTLED WATER	20.00
06-14	P2	OSS31589	BOISE OFFICE SOLUTIONS	05/26/04	05/26/04	PEN - PILOT G-2 RETRACTABLE GE	7.12
06-14	P2	OSS31589	DO	05/26/04	05/26/04	TAG FLAGS - REDI -TAG CORP, SA	3.00
06-14	P2	OSS31589	DO	05/26/04	05/26/04	TENT CARD - AVERY LASER, LARGE	15.68
06-14	P2	OSS31589	DO	05/26/04	05/26/04	DIVIDER - AVERY BIG-TAB WRITE	14.60
06-14	P2	OSS31632	DO	06/01/04	06/01/04	PILOT G - 2 PENS - # N131020,	15.84
06-17	P1	4JU00000285	HUMAN EVENTS	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	49.95
06-17	P1	4JU00000274	PERRY APELBAUM	05/27/04	05/28/04	PUBLICATION/REFERENCE MATERIAL	42.60
06-17	P1	4JU00000275	DO	02/22/04	02/22/04	OFFICE SUPPLIES	10.49
06-17	P1	4JU00000288	THE NATIONAL LAW JOURNAL	07/19/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	179.00
06-17	P1	4JU00000289	DO	08/09/04	08/09/05	PUBLICATION/REFERENCE MATERIAL	179.00
06-17	P1	4JU00000291	DO	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	179.00
06-17	P1	4JU00000290	THE WASHINGTON POST	06/17/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	174.72
06-17	P1	4JU00000284	THE WASHINGTON TIMES	06/21/04	06/21/05	PUBLICATION/REFERENCE MATERIAL	223.68
06-17	P1	4JU00000282	WEST GROUP	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	52.00
06-21	P2	OSS31700	BOISE OFFICE SOLUTIONS	06/08/04	06/08/04	BULLETIN BOARDS 2' X 3' #J498	35.02
06-22	P1	4JU00000300	KERLI PHILIPPE	06/02/04	06/02/04	OFFICE SUPPLIES	27.40
06-22	P1	4JU00000294	NEW YORK TIMES	05/24/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	364.00
06-28	HV	4A901000199		06/02/04	06/02/04	FRAMING (TRANSFER)	62.00

06–30	S1	04182000037		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,322.52
						SUPPLIES AND MATERIALS TOTALS:		14,902.51
		EQUIPMENT						
04–19	F2	RN000006835	CDWG,INC	04/09/04	04/09/04	DRIVE - HP DAT72 TAPE DRIVE HO		1,350.00
04–29	S8	MA000313473		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,850.50
04–29	S8	PL000323262		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
05–28	S8	MA000325469		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,850.50
05–28	S8	PL000335068		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
06–22	P1	4JU00000286	AVALONTC	05/24/04	05/24/04			319.00
06–22	P1	4JU00000287	DO	05/24/04	05/24/04			364.00
06–30	S8	MA000351798		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,850.50
06–30	S8	PL000358424		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
						EQUIPMENT TOTALS:		21,021.95
						GENERAL EXPENDITURES TOTALS:		1,651,085.37
						OFFICE TOTALS:		1,651,085.37

2003 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		TRAVEL						
04–23	P1	4JU00000230	BERNARD J APPERSON	07/28/03	07/28/03	LOCAL TRANSPORTATION		18.00
						TRAVEL TOTALS:		18.00
		PRINTING AND REPRODUCTION						
04–23	P1	4JU00000229	XEROX CORPORATION	05/19/03	07/08/03	PRINTING AND REPRODUCTION		57.11
05–05	P1	4JU00000237	DO	06/16/03	06/30/03	PRINTING AND REPRODUCTION		57.86
05–05	P1	4JU00000238	DO	06/30/03	09/30/03	PRINTING AND REPRODUCTION		407.43
05–05	P1	4JU00000239	DO	09/30/03	12/30/03	PRINTING AND REPRODUCTION		43.75
						PRINTING AND REPRODUCTION TOTALS:		566.15
		OTHER SERVICES						
06–17	IV	4A901000095	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		63.88
						OTHER SERVICES TOTALS:		63.88
		SUPPLIES AND MATERIALS						
04–20	HR	921852	BNA BOOKS	11/13/03	11/13/03	RET'D CHK; DUPLICATE PAYMENT		-128.01
04–26	P1	4JU00000231	BUREAU OF NATIONAL AFFAIRS INC	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL		1,266.00
						SUPPLIES AND MATERIALS TOTALS:		1,137.99
						GENERAL EXPENDITURES TOTALS:		1,786.02
						OFFICE TOTALS:		1,786 02

2004 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,543,201.62	1,788,731.32
PERSONNEL BENEFITS	6,119.25	2,750.75
TRAVEL	20,353.89	12,361.75
RENT, COMMUNICATION, UTILITIES	35,837.03	24,248.81
PRINTING AND REPRODUCTION	156.51	0.00
OTHER SERVICES	5,933 00	5,464.00
SUPPLIES AND MATERIALS	99,545.56	69,956.29
EQUIPMENT	17,988.41	9,908.16
GENERAL EXPENDITURES TOTALS:	3,729,135.27	1,913,421.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con							
2004 TRANSPORTATION-INFRASTRUCTURE - Con							
					OFFICE TOTALS:	3,729,135.27	1,913,421.08
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,JOHN T	04/01/04	06/30/04	PROF STAFF MEM, WATER RES & ENVIRN		31,464.99
		ANDERSON,MICHAEL G	04/01/04	06/30/04	SPECIAL ASSIST TO THE CHAIRMAN (S)		13,749.99
		BARKELOO,SHARON A	04/01/04	06/30/04	PROF STAFF MEM, BUDGET & AVIATION		30,000.00
		BARNES,WILLIAM P	04/01/04	06/21/04	STAFF ASSISTANT		7,049.99
		DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)		504.83
		BEAULIEU,STEPHEN A	04/01/04	05/14/04	LEGISLATIVE STAFF ASSISTANT		5,500.00
		DO	05/01/04	05/14/04	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)		1,125.00
		BERARD,JAMES A	04/01/04	06/30/04	MINORITY DIRECTOR OF COMMUNICATIONS		26,879.68
		BODINE,SUSAN PARKER	04/01/04	06/30/04	STAFF DIR & SR COUNSEL,WATER RESOURCES		36,249.99
		BOTT,WYNN J	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR		21,249.99
		BOWMAN,GEOFFREY C	04/01/04	06/30/04	PROF STAFF WATER RESOURCES & THE ENVIRON		20,000.01
		BOYAGIAN,LEVON	04/01/04	06/30/04	STAFF DIRECTOR,HIGHWAYS & TRANSIT		29,000.01
		BRENNAN,JOHN J	04/01/04	06/30/04	COUNSEL,RAILROADS		25,500.00
		BRESSLER,JOHN W	04/01/04	04/30/04	LEGIS STAFF ASSIST TO CH COUNS		2,750.00
		DO	05/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT		5,833.34
		BRITA,SUSAN F	04/01/04	06/30/04	MIN STAFF DIR ED, PB, EM		36,771.20
		BROWN,TRINITA E	04/01/04	06/30/04	MINORITY COUNSEL, INVESTIGATIONS		23,526.62
		CALLIS,DEBORAH ANN	04/01/04	06/30/04	EXEC ASST TO CHIEF OF STAFF		23,750.01
		CAMPBELL,DONNA J	04/01/04	06/30/04	SR LEG STAFF ASSISTANT,WATER RESOURCES		17,499.99
		CANTER,MARSHA J	04/01/04	06/30/04	SR LEG STAFF ASSIST,COAST GUARD MARIT		17,499.99
		CASSELLS,FESTUS M	04/01/04	06/30/04	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		9,249.99
		CHAN,ARTHUR H	04/01/04	06/30/04	CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC		31,119.81
		COON,JAMES W	04/01/04	06/30/04	MAJ STAF DIR - AVIATION SUBCOM		35,000.01
		COVICH,SARA-ANN S	05/01/04	06/30/04	LEGIS STAFF ASSIST TO CH COUNS		5,500.00
		DO	04/01/04	04/30/04	STAFF ASSISTANT		2,625.00
		CULLATHER,JOHN M	04/01/04	06/30/04	MIN STAFF DIR COAST GOUARD & MARITIME		36,595.89
		DEDRICK,KATHERINE WEATHERLY	04/01/04	06/30/04	ASSOCIATE PROF STAFF-MIN		4,374.99
		DONNELLY,KATHLEEN J	04/01/04	04/30/04	MINORITY COUNSEL/FULL COMMITTEE		8,333.33
		EDWARDS,BAILEY	06/22/04	06/30/04	STAFF ASSISTANT		700.00
		ESPOSITO,JENNIFER	06/21/04	06/30/04	MINORITY STAFF DIR-RAILS		3,472.22
		FABER,ROBERT C	04/01/04	06/30/04	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		31,250.01
		GIOVANAZZI,GILES	04/01/04	06/30/04	MINORITY COUNSEL, AVIATION		21,533.33
		GRAZIANO,JOSEPH F	04/01/04	06/30/04	PROF STAFF,OVERSIGHT & INVESTIGATIONS		23,750.01
		HAMLIN,ROSE M	04/01/04	06/30/04	MIN STAFF ASST ED,PB,EM, & CG		16,349.94
		HANSEN,STEVEN MARK	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		24,999.99
		HARCLERODE,JUSTIN	04/01/04	06/30/04	ASST COMMUNICATIONS & OUTREACH		15,000.00
		HEWETT,CHRISTOPHER	04/01/04	06/30/04	WEB AND GRAPHICS EDITOR		15,000.00
		HEYMSFELD,DAVID	04/01/04	06/30/04	MINORITY CHIEF OF STAFF		39,150.00
		HICKS,CHRISTOPHER TODD	04/01/04	06/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN		4,374.99
		HILL,GRAHAM	04/01/04	06/30/04	COUNSEL,HIGHWAYS & TRANSIT		27,500.01

HOUSE,KENNETH	04/01/04	06/30/04	MIN STAFF DIR HIGHWAYS & TRANSIT	37,937.57
HYDE,MATTHEW W	04/01/04	06/30/04	STAFF ASSIST-WATER RES/MIN	7,603.00
JENNINGS,MATTHEW B	04/01/04	06/16/04	LEGISLATIVE STAFF ASSISTANT	6,286.11
JOHNSON,TRAVIS M	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT	7,749.99
JONES,LLOYD A	04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
KELLER,PAMELA S	04/01/04	06/30/04	STAFF ASSIST,RAILROADS SUBC & AVIATION	15,936.83
KENNEDY,CHRISTINE A	04/01/04	06/30/04	ADMINISTRATOR	32,499.99
KOPOCIS,KENNETH J	04/01/04	06/30/04	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	38,774.76
LEPESKA,HEATHER	04/01/04	06/30/04	ASSOCIATE PROF STAFF-MIN	4,374.99
LOCKWOOD,SHEILA R	04/01/04	06/01/04	MINORITY SYSTEM ADMINISTRATOR	16,459.67
DO	06/01/04	06/01/04	MINORITY SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	8,094.92
MALDARELLI,KAREN	05/10/04	06/30/04	LEGAL ASSISTANT	5,800.00
MARTIN,JOHN ERIC	05/17/04	06/30/04	STAFF ASSISTANT	3,422.22
MARTINELLI,NICHOLAS L	04/01/04	06/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99
MATHEWS,DANIEL W	04/01/04	06/30/04	STAFF DIRECTOR-ED,PB & EM	30,000.00
MCCARRAGHER,WARD	04/01/04	06/30/04	MINORITY CHIEF COUNSEL	38,774.76
MEGGINSON,ELIZABETH R	04/01/04	06/30/04	CHIEF COUNSEL	39,150.00
MILLER,DEREK B	04/01/04	06/30/04	INVESTIGATIVE COUNSEL	26,250.00
MILLER,JAMES R	04/01/04	06/30/04	DIRECTOR OF COMM FACILITIES/TVL	28,749.99
MORALES,RAYMONDO M	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT	8,000.01
MOSEBEY,TRACY G	04/01/04	06/30/04	LEGIS CAL CLERK/ASSOC EDITOR	20,000.01
MULVEY,FRANCIS P	04/01/04	06/01/04	MIN STAFF DIRECTOR, RAILROADS	26,280.67
DO	06/01/04	06/01/04	MIN STAFF DIRECTOR, RAILROADS (OTHER COMPENSATION)	12,494.09
PAWLOW,JONATHAN R	04/01/04	06/30/04	COUNSEL, WATER RESOURCES & ENVIORMENT	29,499.99
PFEIFFER,IAN	04/01/04	06/30/04	ASSOCIATE PROF STAFF-MIN	4,374.99
RAYFIELD,JOHN C	04/01/04	06/30/04	STAFF DIR-COAST GUARD SUBCOM	28,749.99
ROSE,JOYCE C	04/01/04	06/30/04	PROF STAFF MEMBER, GROUND TRANSPORTATION	27,500.01
SARD,KEVEN	04/01/04	06/30/04	COMPUTER SYSTEMS MANAGER	24,249.99
SCAMMEL,H GLENN	04/01/04	06/30/04	STAFF DIR & SR COUNSEL, RAILROADS	38,508.99
SCHAFFER,DAVID	04/01/04	04/15/04	STAFF DIR & SENIOR COUNSEL, AVIATION	6,418.17
SCHLIEKER,DARA M	06/01/04	06/30/04	ADMINISTRATOR MINORITY	6,314.00
DO	04/01/04	05/31/04	MINORITY FINANCE ADMINISTRATOR	12,142.30
SEIGER,RYAN C	04/01/04	06/30/04	MIN COUNSEL-WATER RESOURCES & ENVIRON	25,176.34
SHIRLEY, GILDA R	04/01/04	06/30/04	EDITOR/ASSOC LEGIS CAL CLERK	20,000.01
SHULMAN,DANIEL J	04/01/04	06/30/04	COUNSEL,ED,PB & EM SUBCOMMITTEE	23,750.01
SOUMBENIOTIS,ANASTASIA H	04/01/04	06/30/04	MIN STAFF DIR & SR COUNSEL AVIATION	35,466.67
STANTON,RICHARD P	04/01/04	06/30/04	COUNSEL-OVERSIGHT & INVEST	25,500.00
STARUSKI,JENNIFER A	06/04/04	06/30/04	EXECUTIVE ASSISTANT-MINORITY	2,625.00
TAI, JASON	04/01/04	06/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99
THERIAULT,MELISSA M	04/01/04	06/30/04	SENIOR CONSTITUENT CASEWORKER	9,999.99
DO	03/01/04	03/31/04	SENIOR CONSTITUENT CASEWORKER (OVERTIME)	1,788.51
TSAO,ADAM Y C	04/01/04	06/30/04	PROF STAFF MEMBER, AVIATION	24,500.01
TUTIVEN,SONIA M	04/01/04	06/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	14,499.99
TYMON,JAMES J	04/01/04	06/30/04	PROF STAFF, HIGHWAYS & TRANSIT	27,500.01
UPCHURCH,JONATHAN	04/01/04	04/09/04	PROF STAFF,MIN, SUB/HWY-TRANS	2,212.13
DO	04/01/04	04/09/04	PROF STAFF,MIN, SUB/HWY-TRANS (OTHER COM	1,228.96
DO	05/28/04	06/30/04	PROFESSIONAL STAFF-MINORITY	7,150.00
VANSCHYNDLE,ERIC JAMES	04/01/04	06/30/04	STAFF ASSISTANT	8,110.37
VERRUSIO,FRASER	04/01/04	06/30/04	POLICY DIRECTOR	30,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 TRANSPORTATION-INFRASTRUCTURE—Con								
			WOODLE,CLYDE E	04/01/04	06/30/04	SR MINORITY STAFF DIR,HWYS & TRANSIT		38,428.58
			WOODRUFF,HOLLY E	04/01/04	06/30/04	COUNSEL AVIATION		26,250.00
			YOUNG,RYAN A	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT		8,000.01
			DO	03/01/04	03/31/04	LEGISLATIVE STAFF ASSISTANT (OVERTIME)		1,211.60
			ZACHARES,MARK D	04/01/04	06/30/04	SPECIAL COUNSEL TO THE CHAIRMAN		30,000.00
			ZERN, KATHLEEN DONNELLY	05/01/04	06/30/04	MINORITY COUNSEL/FULL COMMITTEE		17,000.00
			ZIEGLER CHARLES C	04/01/04	06/30/04	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		36,249.99
							PERSONNEL COMPENSATION TOTALS:	1,788,731.32
		PERSONNEL BENEFITS						
04-30	S7	04121000287		04/01/04	04/30/04	TRANSIT BENEFITS		1,007.74
05-28	S7	04149000287		05/01/04	05/31/04	TRANSIT BENEFITS		871.56
06-30	S7	04182000301		06/01/04	06/30/04	TRANSIT BENEFITS		871.45
							PERSONNEL BENEFITS TOTALS:	2,750.75
		TRAVEL						
04-01	P1	4TI00000171	FRASER VERRUSIO	01/09/04	03/26/04	TAXIS/PARKING		157.00
04-15	P1	4TI00000176	ADAM Y C TSAO	03/28/04	03/29/04	TRAVEL SUBSISTENCE		452.50
04-15	P1	4TI00000178	CITIBANK GOV CARD SERVICE	03/03/04	03/28/04	CATO TRAVEL SERVICE FEES		135.00
04-15	P1	4TI00000175	HON. JOHN L. MICA	03/27/04	03/29/04	TRAVEL SUBSISTENCE		593.72
04-15	P1	4TI00000161	RCI SOUND SYSTEMS	03/19/04	03/19/04	FIELD HEARING SUPPORT COSTS		2,652.13
04-22	P1	4TI00000193	LEVON BOYAGIAN	04/06/04	04/06/04	PARKING		15.00
05-11	P1	4TI00000203	HON. JIM MATHESON	03/05/04	03/05/04	TRAVEL - FIELD HEARING		264.60
05-12	P1	4TI00000208	CITIBANK GOV CARD SERVICE	03/29/04	04/21/04	AIRLINE TICKETS		6,571.20
05-20	P1	4TI00000209	JOHN C RAYFIELD	04/11/04	04/14/04	TRAVEL TO/FROM ANCHORAGE		326.34
05-20	P1	4TI00000210	LEVON BOYAGIAN	05/12/04	05/12/04	PARKING		14.00
06-03	P1	4TI00000215	HOLLY E. WOODRUFF	03/22/04	05/19/04	TAXIS		32.00
06-03	P1	4TI00000216	HON. JOHN L. MICA	05/14/04	05/17/04	TRAVEL SUBSISTENCE		1,135.26
06-03	P1	4TI00000217	JAMES J TYMON JR	05/03/04	05/03/04	TAXIS		13.00
							TRAVEL TOTALS:	12,361.75
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		2,293.47
04-01	P1	4TI00000173	FEDERAL EXPRESS	02/02/04	03/03/04	POSTAGE/MAILING SERVICE		51.85
04-01	P1	4TI00000169	NEXTEL COMMUNICATIONS	01/06/04	02/05/04	TELECOMMUNICATIONS CHARGES		43.42
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		2,288.66
04-22	P1	4TI00000190	NEXTEL COMMUNICATIONS	02/06/04	03/05/04	TELECOMMUNICATIONS CHARGES		39.39
04-22	P1	4TI00000191	DO	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES		39.39
04-22	P2	HCV0400698	VERIZON WIRELESS	04/09/04	04/09/04	3.6V LITHIUM ION BATTERY FOR M		29.99
04-22	P2	HCV0400698	DO	04/09/04	04/09/04	DESKTOP CHARGER FOR 120E CELL		37.49
04-30	S5	DY412506483		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,418.00
04-30	S5	DY412506526		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		752.00
04-30	S5	DY412506528		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		2,015.47
05-03	P2	HCV0400839	CINGULAR GOVERNMENT SALES OFFI	04/02/04	04/02/04	7280 BLACKBERRY DEVICE		249.00
05-11	P1	4TI00000204	AKAMAI TECHNOLOGIES, INC	03/01/04	03/31/04	FREEFLOW STREAMING		808.52
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		2,276.62

05–26	P2	HCV0400884	VERIZON WIRELESS	05/13/04	05/13/04	ANTENNA FOR MOTOROLA V60I CELL	44.94
05–31	S5	DY415406224		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,418.00
05–31	S5	DY415406265		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	544.00
05–31	S5	DY415406267		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,336.26
06–14	P1	4TI00000218	NEXTEL COMMUNICATIONS	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	148.25
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	2,265.22
06–21	P2	HCV0400889	CINGULAR GOVERNMENT SALES OFFI	04/20/04	04/20/04	7280 BLACKBERRY DEVICE	249.00
06–21	P2	HCV0400889	DO	04/20/04	04/20/04	RAVE EARBUD FOR 7280	39.98
06–21	P2	HCV0400889A	DO	04/23/04	04/23/04	VPC FOR 7280	19.99
06–21	P2	HCV0400889B	DO	04/21/04	04/21/04	LEATHER CASE FOR 7280	15.99
06–22	P2	HCV0401059	VERIZON WIRELESS	06/08/04	06/08/04	BLACKBERRY COMBO 7750	599.97
06–22	P2	HCV0401059	DO	06/08/04	06/08/04	VPC FOR 7750	44.98
06–22	P2	HCV0401059	DO	06/08/04	06/08/04	LEATHER CASE FOR 7750	56.22
06–22	P2	HCV0401059	DO	06/08/04	06/08/04	PLANTRONICS MX150 FOR 7750	44.98
06–30	S5	DY418206102		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	544.00
06–30	S5	DY418206105		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	2,099.76
06–30	S5	DY418206149		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,434.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,248.81
		OTHER SERVICES					
06–10	F1	NN000007413	ACS DESKTOP SOLUTIONS, INC.	05/11/04	05/11/04	T&M SERVICE	120.00
06–21	F1	NN000007493	DO	04/27/04	04/27/04	T&M SERVICE	486.00
06–21	F1	NN000007496	DO	03/19/04	03/19/04	T&M SERVICE	229.00
06–21	F1	NN000007497	DO	05/10/04	05/10/04	T&M SERVICE	229.00
06–23	P1	4TI00000227	LEARNING TREE INTERNATIONAL	06/04/04	06/04/05	TRAINING	4,400.00
						OTHER SERVICES TOTALS:	5,464.00
		SUPPLIES AND MATERIALS					
04–01	P1	4TI00000168	SNOW VALLEY INC	02/19/04	02/29/04	BOTTLED WATER	193.00
04–01	P1	4TI00000170	STAPLES	01/15/04	02/10/04	OFFICE SUPPLIES	1,073.17
04–01	P1	4TI00000172	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
04–15	P1	4TI00000188	CONGRESSIONAL QUARTERLY INC	03/19/04	03/19/04	PUBLICATION/REFERENCE MATERIAL	129.50
04–15	P1	4TI00000180	SNOW VALLEY INC	03/09/04	03/31/04	BOTTLED WATER	280.75
04–15	P1	4TI00000179	STAPLES	02/24/04	03/15/04	OFFICE SUPPLIES	233.59
04–15	P1	4TI00000177	STEVE HANSEN	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	19.15
04–15	P1	4TI00000185	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04–22	P1	4TI00000192	CONGRESSIONAL QUARTERLY PRESS	04/04/04	04/04/05	CONSOLIDATED BILLING ON ALL CQ PRODUCTS AND SERVICES	38,465.00
04–30	S1	04121000044		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,616.12
05–04	P1	4TI00000197	NATIONAL JOURNAL	02/14/04	02/14/05	CONGRESS DAILY SUBSCRIPTION	1,849.00
05–04	P1	4TI00000199	THE WASHINGTON TIMES	05/02/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	223.68
05–04	P1	4TI00000194	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
05–10	P1	4TI00000198	BUSINESS & COMMERICAL AVIATION	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	42.00
05–11	P1	4TI00000202	NATIONAL NEWS	05/26/04	08/17/04	WASHINGTON POST	33.36
05–11	P1	4TI00000201	STEVE HANSEN	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	13.90
05–12	P1	4TI00000205	NATIONAL NEWS	01/01/04	12/29/04	USA TODAY	243.75
05–12	P1	4TI00000207	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	ACCESS CHARGES	134.00
05–18	P1	4TI00000206	AVIATION WEEK NEWSLETTER	04/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	13,411.00
05–20	P1	4TI00000213	ACS DESKTOP SOLUTIONS, INC.	03/22/04	05/05/04	KEYPAD	18.00
05–20	P1	4TI00000212	SNOW VALLEY INC	04/01/04	04/30/04	BOTTLED WATER	397.75
05–20	P1	4TI00000214	STAPLES	03/16/04	04/15/04	OFFICE SUPPLIES	932.46
05–24	P1	4TI00000211	TRAFFIC WORLD	06/14/04	05/29/06	PUBLICATION/REFERENCE MATERIAL	269.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 TRANSPORTATION-INFRASTRUCTURE—Con.								
05-31	S1	341[illegible]0050		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		2,214.73
05-14	P2	OSS31607	ACCUCOM SYSTEMS	05/28/04	05/28/04	DIVIDERS - FOR FILE FOLDER WI		21.25
06-14	P1	4TI[illegible]0225	STAPLES	04/19/04	05/05/04	OFFICE SUPPLIES		196.06
06-14	P1	4TI[illegible]0224	STEVE HANSEN	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		19.30
06-14	P1	4TI00000219	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	CODE POCKET UPDATES		947.93
06-14	P1	4TI00000220	DO	04/10/04	05/09/04	USCA 2004 CODE POCKET UPDATES		794.08
06-14	P1	4TI00000221	DO	04/01/04	04/30/04	ON LINE ACCESS		134.00
06-22	P2	OSS31776	BOISE OFFICE SOLUTIONS	06/16/04	06/16/04	LABELING TAPE - FOR BROTHER LA		16.16
06-23	P1	4TI00000226	PACE PUBLICATIONS	09/01/04	08/31/05	SUB - TRANSIT ACCESS REPORT		295.00
06-23	P1	4TI00000228	SNOW VALLEY INC	05/01/04	05/31/04	BOTTLED WATER		279.75
06-30	S1	04182000047		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		3,673.20
						SUPPLIES AND MATERIALS TOTALS		69,956.29
		EQUIPMENT						
04-01	P1	4TI00000174	WALDEN WORKS	02/10/04	03/29/04	MAINTENANCE		2,210.00
04-15	P1	4TI00000186	SAVIN CORPORATION	03/01/04	03/31/04	MAINTENANCE CONTRACT		455.00
04-15	P1	4TI00000187	DO	03/01/04	03/31/04	MAINTENANCE CONTRACT		455.00
04-29	S8	MA000314849		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,665.74
05-04	P1	4TI00000195	SAVIN CORPORATION	04/01/04	04/30/04	MAINTENANCE CONTRACT		455.00
05-04	P1	4TI00000196	DO	04/01/04	04/30/04	MAINTENANCE CONTRACT		455.00
05-28	S8	MA000326805		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,651.21
06-14	P1	4TI00000222	SAVIN CORPORATION	05/01/04	05/31/04	COPIER MAINTENANCE		455.00
06-14	P1	4TI00000223	DO	05/01/04	05/31/04	COPIER MAINTENANCE		455.00
06-30	S8	MA000349693		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,651.21
						EQUIPMENT TOTALS		9,908.16
						GENERAL EXPENDITURES TOTALS:		1,913,421.08
						OFFICE TOTALS:		1,913,421.08
2003 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
04-15	P1	4TI00000182	FRASER VERRUSIO	03/14/03	11/04/03	TAXIS AND PARKING		426.00
04-15	P1	4TI00000183	DO	05/27/03	12/19/03	TAXIS		511.00
04-26	P1	4TI00000189	COLLEGE OF STATEN ISLAND	11/04/03	11/04/03	FIELD HEARING SUPPORT COST		344.00
06-01	CO	Z6183504F	KENNETH J KOPOCIS	03/11/03	03/11/03	CANCELED CHECK - STALE DATED		-9.00
						TRAVEL TOTALS:		1,272.00
		RENT, COMMUNICATION, UTILITIES						
04-15	P1	4TI00000184	FRASER VERRUSIO	12/02/03	12/02/03	POSTAGE STAMPS		14.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		14.80
		SUPPLIES AND MATERIALS						
06-01	CO	Z6183504E	TIME	04/01/03	04/01/04	CANCELED CHECK - STALE DATED		-61.00
						SUPPLIES AND MATERIALS TOTALS:		-61.00
		EQUIPMENT						
04-23	F2	RN000006896	CANON USA	04/01/04	04/01/04	COPIER - CANON IMAGERUNNER 500		18,621.00

04–23	F2	RN000006896	DO	04/01/04	04/01/04	COPIER - CANON IMAGERUNNER 500	18,621.00
04–23	F2	RN000006896	DO	04/01/04	04/01/04	COPIER - CANON IMAGERUNNER 500	18,621.00
						EQUIPMENT TOTALS:	55,863.00
						GENERAL EXPENDITURES TOTALS:	57,088.80
						OFFICE TOTALS:	57,088.80

2004 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,211,616.02	609,692.13
PERSONNEL BENEFITS	1,478.83	949.06
TRAVEL	366.00	152.00
RENT, COMMUNICATION, UTILITIES	12,167.26	7,772.19
PRINTING AND REPRODUCTION	487.71	189.55
OTHER SERVICES	892.86	279.24
SUPPLIES AND MATERIALS	15,423.53	9,616.26
EQUIPMENT	24,446.80	13,980.40
GENERAL EXPENDITURES TOTALS:	1,266,879.01	642,630.83
OFFICE TOTALS:	1,266,879.01	642,630.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANTRIM,ELIZABETH A	04/01/04	06/30/04	MAJORITY STAFF ASSISTANT	6,750.00
CASSIDY,M EDWARD	04/01/04	06/30/04	ASSOCIATE STAFF-HASTINGS	15,000.00
CRANTZ,EMILY L	06/01/04	06/30/04	MAJORITY INTERN	1,430.00
DIXON,KELLY A	04/01/04	06/30/04	ASSOCIATE STAFF-REYNOLDS	11,750.01
EVANS,WILLIAM I	04/01/04	06/30/04	ASSOCIATE STAFF-LINDER	13,749.99
FRENCH,CHARLES T	05/01/04	06/30/04	ASSOCIATE STAFF-DIAZ-BALART	7,833.34
GOMEZ,FERNANDO P	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	3,750.00
GREEN,ANGUS MACDONALD	04/01/04	06/30/04	STAFF DIR-SUB ON TECH & THE HOUSE	20,000.01
HAMILTON,JANE	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	12,500.01
HARLEY,EILEEN C	04/01/04	06/30/04	PROFESSIONAL STAFF - MAJORITY	15,000.00
HAYFORD,KATHARINE SOPHIE	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF	24,597.51
HEERINK,AMY	04/01/04	06/30/04	POLICY DIRECTOR	27,500.01
HEFFERON,JOEY M	04/01/04	06/30/04	ASSOCIATE STAFF-GOSS	17,499.99
HENDERSON,CLYDE H	04/01/04	06/30/04	ASSOCIATE STAFF-SLAUGHTER	15,967.74
JARVIS,ADAM	04/01/04	06/30/04	PROFESSIONAL STAFF	27,000.00
KEARNEY,JAMES L	06/01/04	06/30/04	MAJORITY INTERN	1,430.00
KITSCH,JUSTIN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR MIN	8,500.00
LAWRENCE,ROBERT	04/01/04	06/30/04	PROFESSIONAL STAFF - MAJORITY	15,000.00
LENNAN,RACHEL	04/01/04	06/30/04	DEPUTY POLICY DIRECTOR	12,500.01
MANEY,JOHANNA POWERS	04/01/04	06/30/04	PRESS SECRETARY	20,000.01
MASON,MATTHEW H	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,124.99
MEISSNER, SHANNON A	04/01/04	06/30/04	PROFESSIONAL STAFF-MINORITY	12,726.67
PITTS,WILLIAM R	04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
REIHER,E SHILOH	04/01/04	06/30/04	ASSOCIATE STAFF-PRYCE	11,625.00
ROGERS,GEORGE R	04/01/04	06/30/04	PROFESSIONAL STAFF - MAJORITY	25,500.00
ROSENTHAL,JEFFREY B	06/21/04	06/30/04	MINORITY STAFF ASSISTANT	763.89
ROSS,SHALLA	04/01/04	06/30/04	STAFF DIR (SUB ON LEG & BUDGET PROCESS)	19,374.99
SALTZMAN,JOSHUA M	04/01/04	06/30/04	ASSOCIATE STAFF-SESSIONS	12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON RULES—Con.								
			SMITH,BRADLEY W	04/01/04	06/30/04	ASSOCIATE STAFF-DREIER		26,499.99
			STERN,KEITH L	04/01/04	06/30/04	ASSOCIATE STAFF-MCGOVERN		15,967.74
			SURUMA,ASKIA M	04/01/04	06/30/04	MINORITY DEPUTY STAFF DIRECTOR		25,726.66
			TURNER,FRED L	04/01/04	06/30/04	ASSOCIATE STAFF-HASTINGS		15,967.74
			VERMILLION III,STEPHEN	04/01/04	04/30/04	ASSOCIATE STAFF-DIAZ-BALART		3,916.67
			WALSETH,KRISTI E	04/01/04	06/30/04	MINORITY STAFF DIRECTOR		39,150.00
			WALTZMAN LISA MORTIER	04/01/04	06/30/04	ASSOCIATE STAFF-MYRICK		12,125.01
			WEST,CELESTE JONES	04/01/04	06/30/04	PROFESSIONAL STAFF		25,500.00
			WHITE,KATHLEEN D	04/01/04	06/30/04	MAJORITY STAFF ASSISTANT		9,249.99
			WILLIAMS,JOHN B	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF		23,564.16
							PERSONNEL COMPENSATION TOTALS:	609,692.13
		PERSONNEL BENEFITS						
04-30	S7	04121000277		04/01/04	04/30/04	TRANSIT BENEFITS		316.39
05-28	S7	04149000277		05/01/04	05/31/04	TRANSIT BENEFITS		316.39
06-30	S7	04182000291		06/01/04	06/30/04	TRANSIT BENEFITS		316.28
							PERSONNEL BENEFITS TOTALS:	949.06
		TRAVEL						
05-18	P1	4RU00000047	CITIBANK GOV CARD SERVICE	02/19/04	02/19/04	TRAINFARE 3216/PITTS NOTDUP		152.00
							TRAVEL TOTALS	152.00
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		299.18
04-21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		299.18
04-30	S5	DY412506596		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		170.00
04-30	S5	DY412506598		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		578.00
04-30	S5	DY412506599		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		1,201.68
05-18	P1	4RU00000045	CELESTE JONES WEST	05/12/04	05/12/04	POSTAGE/MAILING SERVICE		13.65
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		299.18
05-31	S5	DY415406334		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		170.00
05-31	S5	DY415406336		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		578.00
05-31	S5	DY415406337		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		1,604.91
06-15	P1	4RU00000051	KATHLEEN D WHITE	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES		62.67
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		299.18
06-23	P2	HCV0401022	VERIZON WIRELESS	06/07/04	06/07/04	BATTER FOR V60C		44.99
06-28	P2	HCV0401145	DO	06/15/04	06/15/04	BATTERY		59.98
06-30	S5	DY418206217		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		170.00
06-30	S5	DY418206219		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		570.00
06-30	S5	DY418206220		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,351.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,772.19
		PRINTING AND REPRODUCTION						
05-04	P2	OSP31103	ACCURATE WORD, LLC	04/19/04	04/19/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05-10	P2	OSP31116	DAVID L. ANDRUKITUS, INC.	04/20/04	04/20/04	250 WHITE FLAT PRINT		32.50
06-02	P2	OSP31389	ACCURATE WORD, LLC	05/12/04	05/12/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-17	P2	OSP31442	DO	05/17/04	05/17/04	BUSINESS CARDS - 250 LT @ 19.9		19.95

06–30	S3	04182000267		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	97.20
						PRINTING AND REPRODUCTION TOTALS:	189.55
		OTHER SERVICES					
06–28	P1	4RU00000055	ROBERT LAWRENCE	06/25/04	06/25/04		279.24
						OTHER SERVICES TOTALS:	279.24
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04–06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	12.50
04–06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	37.48
04–06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER	23.46
04–06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER	9.48
04–06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER	6.99
04–06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	64.97
04–06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER	20.97
04–06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER	9.48
04–21	P1	4RU00000043	CELESTE JONES WEST	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	229.19
04–21	P1	4RU00000044	DO	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	10.78
04–21	P1	4RU00000041	JOE RAGAN'S COFFEE LTD	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	116.80
04–21	P1	4RU00000040	KATHLEEN D WHITE	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	21.60
04–21	P1	4RU00000039	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
04–26	P1	4RU00000042	LEGAL SEA FOODS	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	418.99
04 30	S1	04121000046		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	412.22
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05–07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	12.50
05–07	C1	NW200412803	DO	04/06/04	04/06/04	BOTTLED WATER	13.98
05–07	C1	NW200412803	DO	04/19/04	04/19/04	BOTTLED WATER	34.99
05–07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	23.46
05–07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	16.47
05–07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER	25.98
05–18	P1	4RU00000046	THE BUREAU OF NATIONAL AFFAIRS	07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	4,053.00
05–21	P1	4RU00000049	CELESTE JONES WEST	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	19.18
05–21	P1	4RU00000048	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
05–31	S1	04152000052		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	277.79
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	12.50
06–04	C1	NW200415603	DO	05/10/04	05/10/04	BOTTLED WATER	47.99
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	16.47
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	9.48
06–04	C1	NW200415603	DO	05/19/04	05/19/04	BOTTLED WATER	25.98
06–15	P1	4RU00000050	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	1,011.20
06–22	P1	4RU00000054	JOE RAGAN'S COFFEE LTD	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	162.45
06–22	P1	4RU00000053	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
06–22	P1	4RU00000052	MATTHEW H MASON	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	37.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2004 COMMITTEE ON RULES—Con.							
06–30 S1	04182000049		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,105.96
					SUPPLIES AND MATERIALS TOTALS:		9,616.26
EQUIPMENT							
04–29 S8	MA000317418		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
05–28 S8	MA000327536		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
06–24 F2	RN000007558	CDWG,INC	06/16/04	06/16/04	LAPTOP - HP SB NC8000 1.4GHZ		1,757.00
06–24 F2	RN000007558	DO	06/16/04	06/16/04	LAPTOP - HP SB NC8000 1.4GHZ		1,757.00
06–30 S8	MA000352050		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
					EQUIPMENT TOTALS:		13,980.40
					GENERAL EXPENDITURES TOTALS:		642,630.83
					OFFICE TOTALS:		642,630.83
2003 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
04–20 P2	OSM6126	XEROX CORPORATION	05/09/03	05/09/03	TRAINING & INSTALLATION FOR XE		1,000.00
					OTHER SERVICES TOTALS:		1,000.00
					GENERAL EXPENDITURES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
2004 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,523,994.01	1,280,863.89
					PERSONNEL BENEFITS	7,439.12	3,772.08
					TRAVEL	36,440.31	27,186.34
					RENT, COMMUNICATION, UTILITIES	18,070.76	8,818.56
					PRINTING AND REPRODUCTION	3,735.92	2,848.98
					OTHER SERVICES	7,675.00	5,275.00
					SUPPLIES AND MATERIALS	36,094.12	21,584.23
					EQUIPMENT	1,411.30	1,029.52
					GENERAL EXPENDITURES TOTALS:	2,634,860.54	1,351,378.60
					OFFICE TOTALS:	2,634,860.54	1,351,378.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS,WILLIAM	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		29,928.75
		ATKINS,CHARLES E	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER		26,118.00
		BARKER,JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT/ENERGY SC		8,499.99
		BARRETT,JENNIFER	04/01/04	06/30/04	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
		BLOOMQUIST,MICHAEL D	04/01/04	06/30/04	CHIEF COUNSEL		35,133.75
		BYERS,DAN	04/01/04	06/30/04	STAFF DIRECTOR/SC ON RESEARCH		29,928.75
		CARROLL,AMY B	04/01/04	06/30/04	PROFESSIONAL STAFF/SC E.T.&S-DESIGNEE		18,964.26

CARROLL,J KEVIN	04/01/04	06/30/04	STAF DIRECTOR-SC ON ENERGY	29,928.75
CAUDLE,LESLIE	04/01/04	06/30/04	STAFF ASSISTANT	7,891.74
CHIANG,AMY Y	04/01/04	06/30/04	STAFF ASSISTANT	18,217.50
CLANCY,TIMOTHY P	04/01/04	06/30/04	PROJECT DIRECTOR	23,943.00
CLAY,KATHRYN	04/01/04	06/30/04	CHAIR'S DESIGNEE/SC ON ENERGY	18,217.50
COMBS, THOMAS B.	04/01/04	06/30/04	DEMOCRATIC SHARED STAFF	6,249.99
COOKE,CHARLES E	04/01/04	06/30/04	DEMOCRAT PROFESSIONAL STAFF	30,000.00
D'AMORE,DEAN PATRICK	04/01/04	06/30/04	SHARED PROFESSIONAL STAFF	7,807.50
FEDDEMAN,EDWARD GRAY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,690.76
FINGER,DAVID M	04/01/04	06/30/04	CHAIRMANS DESIGNEE-SC ON RES	15,615.00
FOSTER,SUSANNAH L	04/01/04	06/30/04	PROF STAFF MEMBER ET&S S.C.	20,820.00
FRUCI,JEAN	04/01/04	06/30/04	DEMOC STAFF-PROFESSIONAL	21,249.99
GOLD,WILLIAM M	06/09/04	06/30/04	DEMOCRATIC STAFF INTERN	1,048.67
GOLDSTON,DAVID J	04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
GROSSMAN,ELIZABETH LEE	04/01/04	06/30/04	PROF STAFF/S C ON RESEARCH	23,028.00
HAAS,KARA A	04/01/04	06/30/04	PROF STAFF/S C ON RESEARCH	18,477.75
HAGUE,JAMES M	04/01/04	06/30/04	STAFF ASST-SC ON RESEARCH	8,499.99
HAMMOND,TOM J	04/01/04	06/30/04	LEGISLATIVE ASSIST-SC ON SPACE	9,629.25
HARRINGTON,CATHLEEN	04/01/04	06/30/04	DEMOCRATIC STAFF/SHARED STAFF	5,703.75
HOPSON,ELISHA W	04/01/04	06/30/04	PROFESSIONAL STAFF-ENERGY S C	18,964.26
HUBBELL,COLIN P	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
HUGHES,TIMOTHY R	04/01/04	06/30/04	COUNSEL-SUB COMM ON SPACE	29,148.00
HUXLEY,OLWEN F	04/01/04	06/30/04	PROFESSIONAL STAFF/ET&SSC	20,319.00
KAARSBERG,TINA M	04/01/04	06/30/04	PROFESSIONAL STAFF	27,904.74
KING,CHRISTOPHER J	04/01/04	06/30/04	DEMOCRATIC STAFF/STAFF ASST	12,500.01
LAUGHTER,DAVID C	04/01/04	06/30/04	FINANCIAL ADMINISTRATOR	23,943.00
LOSCHNIGG,JOHANNES P	05/24/04	06/30/04	PROFESSIONAL STAFF/SPACE SC	8,736.11
LYNCH,MICHAEL EDWARD	04/01/04	06/30/04	COUNSEL/DEMOCRATIC	26,250.00
MAYORGA,DAVID A	04/01/04	06/30/04	SPEC ASST TO CHIEF OF STAFF/FC	9,499.99
MCDONALD,TERESE BOSWELL	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
MIMIKAKIS,JOHN	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	37,736.25
MITCHELL,RUBEN V	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,690.76
MONROE,KENNETH S	04/01/04	06/30/04	PROFESSIONAL STAFF-SPACE S.C.	25,466.49
OBERMANN,RICHARD M	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
PALMER,ROBERT E	04/01/04	06/30/04	DEMOCATIC STAFF DIRECTOR	36,249.99
PAUL,JAMES H	04/01/04	06/30/04	DEMOCRATIC PRO STAFF MEMBER	22,500.00
PEARSON,DANIEL R	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
POULIOT,JOSEPH A	04/01/04	04/30/04	ASSIST COMM DIR/ADMIN CLERK	4,166.67
DO	05/01/04	06/30/04	COMMUNICATIONS DIRECTOR	10,833.34
PURI,RASHMI ANN	06/01/04	06/30/04	INTERN-FULL COMMITTEE	1,430.00
QUEAR,MICHAEL D	04/01/04	06/30/04	DEMOCRATIC PRO STAFF MEMBER	30,000.00
RALSTON,MARTHA M	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
RENFREW,JONATHAN W	04/01/04	06/30/04	DEMOCRATIC SHARED STAFF	6,249.99
ROONEY,PETER W	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	37,736.25
RUCKEL,JUDITH M	04/01/04	06/30/04	COMMITTEE PRINTER/FC	19,248.75
RUMLER,PAUL D	05/20/04	06/20/04	DEMOCRATIC STAFF-INTERN	1,477.66
SANCHEZ,MARY A	04/01/04	06/30/04	DEMOCRATIC SR STAFF ASST	18,750.00
SHAMPAINE,ADAM G	04/01/04	06/30/04	STAFF ASSISTANT	8,328.00
SHANK,CHRISTOPHER M	04/01/04	06/30/04	PROFESSINAL STAFF/SPACE SC	25,737.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON SCIENCE—Con.								
			SHASTEEN,MARSHA E	04/01/04	06/30/04	DEMOCRATIC COUNSEL		23,750.01
			SHEPPARD,CHRISTAL ACQUANETTA	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,249.99
			SILLIN,NATHANIEL B	06/23/04	06/30/04	PRESS ASST/FULL COMMITTEE		777.78
			SPITZER,MARTIN A	04/01/04	06/30/04	PROF STAFF/E,T & S SUBCOMMITTEE		25,221.00
			TESCIERY,VIVIAN A	04/01/04	06/30/04	LEGISLATIVE CLERK		22,757.25
			TURNER,JAMES H	04/01/04	06/30/04	DEMOCRATIC CHIEF COUNSEL		32,000.01
			WEBSTER,ERIC	04/01/04	06/30/04	STAFF DIRECTOR, S.C. ON ET&S		29,928.75
			WHITTAKER,LARRY W	04/01/04	06/30/04	INFORMATION SYSTEMS MANAGER		20,820.00
			WILSON,JAMES D	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER		30,000.00
							PERSONNEL COMPENSATION TOTALS:	1,280,863.89
		PERSONNEL BENEFITS						
04–30	S7	04121000286		04/01/04	04/30/04	TRANSIT BENEFITS		1,327.23
05–28	S7	04149000286		05/01/04	05/31/04	TRANSIT BENEFITS		1,222.48
06–30	S7	04182000300		06/01/04	06/30/04	TRANSIT BENEFITS		1,222.37
							PERSONNEL BENEFITS TOTALS:	3,772.08
		TRAVEL						
04–02	P1	4SY00000215	AMY Y CHIANG	03/01/04	03/01/04	TRAVEL SUBSISTENCE		90.35
04–02	P1	4SY00000214	CHRISTOPHER M SHANK	03/14/04	03/15/04	TRAVEL SUBSISTENCE		206.16
04–02	P1	4SY00000227	DAVID J GOLDSTON	03/26/04	03/29/04	TRAVEL SUBSISTENCE		240.60
04–02	P1	4SY00000221	JOHN MIMIKAKIS	03/17/04	03/17/04	CABFARES		17.90
04–02	P1	4SY00000226	DO	03/26/04	03/28/04	TRAVEL SUBSISTENCE		308.84
04–02	P1	4SY00000225	JOSEPH A. POULIOT	03/26/04	03/28/04	TRAVEL SUBSISTENCE		87.53
04–02	P1	4SY00000209	OLWEN F HUXLEY	03/16/04	03/16/04	CABFARES		13.80
04–02	P1	4SY00000705	PETER W ROONEY	03/15/04	03/18/04	CABFARES		33.00
04–02	P1	4SY00000219	SUSANNAH L FOSTER	03/16/04	03/26/04	CAB FARES		27.00
04–02	P1	4SY00000220	TINA KAARSBERG	03/11/04	03/11/04	CABFARES		11.00
04–06	P1	4SY00000224	DONNA SHIRLEY	03/09/04	03/10/04	WITNESS TRAVEL-SPACE HEARING		240.86
04–06	P1	4SY00000228	J KEVIN CARROLL	03/14/04	03/15/04	TRAVEL SUBSISTENCE		296.78
04–20	P1	4SY00000230	CITIBANK GOV CARD SERVICE	01/21/04	03/17/04	AIRFARES CHARGED TO COMMITTEE		10,532.68
04–21	P1	4SY00000236	CHRISTOPHER J KING	03/09/04	03/09/04	CABFARES		12.00
04–21	P1	4SY00000238	DO	02/17/04	02/18/04	TRAVEL SUBSISTENCE		159.24
04–21	P1	4SY00000242	CHRISTOPHER M SHANK	04/12/04	04/17/04	TRAVEL SUBSISTENCE		791.88
04–21	P1	4SY00000240	CITIBANK GOV CARD SERVICE	01/22/04	01/23/04	TRAVEL SUBSISTENCE		103.22
04–21	P1	4SY00000237	DAVID J GOLDSTON	04/16/04	04/19/04	CABFARES		32.00
04–21	P1	4SY00000234	ELIZABETH L GROSSMAN	02/02/04	04/13/04	CABFARES		39.00
04–21	P1	4SY00000233	KATHRYN CLAY	04/05/04	05/15/04	CABFARES AND PARKING		43.00
04–21	P1	4SY00000239	DO	03/14/04	03/15/04	TRAVEL SUBSISTENCE		51.98
04–21	P1	4SY00000235	PETER W. ROONEY	04/19/04	04/19/04	CABFARES		24.00
04–21	P1	4SY00000241	RUBEN MITCHELL	02/22/04	02/23/04	TRAVEL SUBSISTENCE		159.08
05–06	P1	4SY00000247	ACQUANETTA CHRISTAL SHEPPARD	04/22/04	04/22/04	CAB FARE		7.00
05–06	P1	4SY00000250	EDWARD G. FEDDEMAN	04/13/04	04/17/04	TRAVEL SUBSISTENCE		908.17
05–06	P1	4SY00000249	ELIZABETH L GROSSMAN	05/02/04	05/03/04	TRAVEL SUBSISTENCE		140.15
05–06	P1	4SY00000248	JAMES MATTHEW HAGUE	05/02/04	05/03/04	TRAVEL SUBSISTENCE		141.14

05–06	P1	4SY00000257	JOHN MIMIKAKIS	04/22/04	04/22/04	CAB FARE	9.00
05–06	P1	4SY00000252	KENNETH S MONROE	04/14/04	04/17/04	TRAVEL SUBSISTENCE	548.89
05–06	P1	4SY00000251	MICHAEL QUEAR	04/12/04	04/13/04	TRAVEL SUBSISTENCE	102.38
05–06	P1	4SY00000258	OLWEN F HUXLEY	04/20/04	04/20/04	CAB FARES	46.00
05–06	P1	4SY00000246	PETER W. ROONEY	04/27/04	05/02/04	CAB FARES	23.00
05–13	P1	4SY00000267	CITIBANK GOV CARD SERVICE	03/29/04	04/27/04	AIRFARE CHARGED TO COMMITTEE	4,112.30
05–13	P1	4SY00000268	KATHRYN CLAY	03/14/04	03/15/04	TRAVEL SUBSISTENCE	177.97
05–13	P1	4SY00000270	DO	03/16/04	03/16/04	PARKING	6.00
05–13	P1	4SY00000269	MARSHA E SHASTEEN	05/02/04	05/03/04	TRAVEL SUBSISTENCE	203.39
05–13	P1	4SY00000271	OLWEN F HUXLEY	05/04/04	05/04/04	CABFARES TO ATTEND MEETING	14.00
05–18	P1	4SY00000275	ACQJANETTA CHRISTAL SHEPPARD	05/02/04	05/06/04	TRAVEL SUBSISTENCE	1,390.61
05–18	P1	4SY00000276	KARA A HAAS	05/10/04	05/10/04	TRAVEL SUBSISTENCE	36.09
05–25	P1	4SY00000277	CHARLES E. ATKINS	05/10/04	05/10/04	TRAVEL SUBSISTENCE	40.25
05–25	P1	4SY00000279	KARA A HAAS	03/28/04	04/22/04	CABFARES	14.00
05–25	P1	4SY00000278	MICHAEL QUEAR	05/10/04	05/10/04	TRAVEL SUBSISTENCE	20.42
06–03	P1	4SY00000282	DAVID J GOLDSTON	05/13/04	05/17/04	TRAVEL SUBSISTENCE	557.12
06–03	P1	4SY00000284	DO	05/07/04	05/07/04	CABFARE TO ATTEND MEETING	7.00
06–08	P1	4SY00000292	CHRISTOPHER M SHANK	05/28/04	05/31/04	TRAVEL SUBSISTENCE	401.09
06–08	P1	4SY00000293	DO	05/24/04	05/24/04	CAB FARES/NAS	16.00
06–08	P1	4SY00000291	ELIZABETH L GROSSMAN	05/24/04	05/24/04	TRAVEL SUBSISTENCE	218.49
06–15	P1	4SY00000299	ADAM SHAMPAINE			TRAVEL SUBSISTENCE	239.73
06–15	P1	4SY00000302	DAVID C LAUGHTER	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	17.77
06–15	P1	4SY00000300	SUSANNAH L FOSTER	06/03/04	06/04/04	TRAVEL SUBSISTENCE	156.57
06–18	P1	4SY00000304	CITIBANK GOV CARD SERVICE	04/13/04	05/27/04		3,667.08
06–18	P1	4SY00000313	KENNETH S MONROE	06/08/04	06/11/04	TRAVEL SUBSISTENCE	405.83
06–18	P1	4SY00000305	PETER W. ROONEY	05/12/04	06/08/04	CABFARES TO ATTEND MEETINGS	37.00
						TRAVEL TOTALS:	27,186.34
			RENT, COMMUNICATION, UTILITIES				
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	598.36
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	598.36
04–30	S5	DY412506784		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	308.00
04–30	S5	DY412506787		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,088.43
04–30	S5	DY412506810		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,206.00
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	644.19
05–28	HV	4A903000829	DO	01/01/04	01/01/04	CORR: 03/02/4 DOC #NW200406200	–2,564.40
05–28	HV	4A903000830	HELLO DIRECT	12/19/03	12/19/03	CORR: 03/29/4 DOC #HCV0400743	–18.99
05–31	S5	DY415406520		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	308.00
05–31	S5	DY415406523		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,501.88
05–31	S5	DY415406536		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,214.00
06–10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	6.36
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	721.07
06–21	P2	HCV0401039	CINGULAR GOVERNMENT SALES OFFI	05/12/04	05/12/04	7280 COMBO DEVICE	398.00
06–30	S5	DY418206396		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	312.00
06–30	S5	DY418206399		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,275.30
06–30	S5	DY418206420		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,222.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.56
			PRINTING AND REPRODUCTION				
04–02	P1	4SY00000202	ACCURATE WORD LLC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION	36.00
04–02	P1	4SY00000210	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	36.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON SCIENCE—Con								
[illegible]	P1	[illegible]	[illegible]	03/01/04	03/31/04	PRINTING AND REPRODUCTION		69.67
04-02	P1	[illegible]	SHARP ELECTRONICS CORP	01/01/04	03/31/04	PRINTING AND REPRODUCTION		205.39
04-02	P1	[illegible]	[illegible]	01/01/04	03/31/04	PRINTING AND REPRODUCTION		261.30
[illegible]	P1	[illegible]	[illegible]	01/01/04	03/31/04	PRINTING AND REPRODUCTION		369.96
05-06	P1	4SY00000253	ACCURATE WORD LLC	04/23/04	04/23/04	PRINTING AND REPRODUCTION		40.90
05-06	P1	4SY00000254	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION		20.95
[illegible]	P1	4SY00000255	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION		36.00
05-06	P1	4SY00000256	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION		671.00
05-06	P1	4SY00000259	SAVIN CORPORATION	04/01/04	04/30/04	PRINTING AND REPRODUCTION		69.67
05-13	P1	[illegible]	ACCURATE WORD LLC.	01/27/04	01/27/04	PRINTING AND REPRODUCTION		20.95
05-13	P1	[illegible]	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION		20.95
[illegible]	P1	[illegible]	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION		20.95
06-03	P1	4SY00000283	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION		36.00
06-08	P1	4SY00000290	DAVID L. ANDRUKITUS, INC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION		97.50
06-08	P1	4SY00000288	SAVIN CORPORATION	05/01/04	05/31/04	PRINTING AND REPRODUCTION		69.67
06-15	P1	4SY00000296	CAPITAL MAIL SERVICES LLC	05/25/04	05/25/04	PRINTING AND REPRODUCTION		600.00
06-16	P1	4SY00000297	HUMMEL DIST CORP	06/08/04	06/08/04	PRINTING AND REPRODUCTION		135.17
06-18	P1	4SY00000307	ACCURATE WORD LLC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION		30.95
						PRINTING AND REPRODUCTION TOTALS:		2,848.98
		OTHER SERVICES						
04-02	P1	4SY00000206	FREELAND PRODUCTIONS, LLC	03/01/04	03/31/04	SERVICE CONTRACT		1,200.00
05-06	P1	4SY00000261	DO	04/01/04	04/30/04	SERVICE CONTRACT		1,200.00
06-03	P1	4SY00000285	DO	05/01/04	05/31/04	SERVICE CONTRACT		1,200.00
06-15	P1	4SY00000301	A TO Z TYPEWRITER COMPANY	05/31/04	05/31/04	SERVICE CONTRACT		175.00
06-15	P1	4SY00000286	KAREN BUEHLER	01/01/04	01/31/04	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		5,275.00
		SUPPLIES AND MATERIALS						
04-02	P1	4SY00000217	AAAS	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL		130.00
04-02	P1	4SY00000223	CDWG,INC	02/24/04	02/24/04	OFFICE SUPPLIES		5,280.00
04-02	P1	4SY00000222	CONGRESSIONAL QUARTERLY PRESS	03/15/04	03/07/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
04-02	P1	4SY00000207	KING COMMUNICATIONS GROUP	06/07/04	06/05/05	PUBLICATION/REFERENCE MATERIAL		925.00
04-02	P1	4SY00000216	SAVIN CORPORATION	03/04/04	03/04/04	OFFICE SUPPLIES		537.00
04-02	P1	4SY00000203	SNOW VALLEY INC.	03/01/04	03/31/04	BOTTLED WATER		338.50
04-02	P1	4SY00000208	STAPLES	03/09/04	03/09/04	OFFICE SUPPLIES		112.89
04-02	P1	4SY00000218	WASHINGTON TIMES	04/27/04	04/26/05	PUBLICATION/REFERENCE MATERIAL		60.00
04-07	P2	OPR0400632	SHARP ELECTRONICS	04/05/04	04/05/04	SHARP - 6 PACK PACK OF STAPLE		246.00
04-20	P1	4SY00000231	CDWG,INC	03/30/04	03/30/04	OFFICE SUPPLIES		407.00
04-20	P1	4SY00000232	LEADERSHIP DIRECTORIES, INC.	06/04/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
04-30	S1	04121000051	[illegible]	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		766.13
05-05	P2	OSS20589	ACCUCOM SYSTEMS	04/21/04	04/21/04	TONER DEVELOPER- FOR SHARP FAX		1,270.80
05-05	P2	OSS20589	DO	04/21/04	04/21/04	SHIPPING		3.00
05-06	P1	4SY00000243	NEW YORK TIMES	03/29/04	03/27/05	SUBSCRIPTION/PRESS/2320		299.00
05-06	P1	4SY00000244	DO	03/26/04	03/24/05	SUBSCRIPTION/CHAIRMAN'S LOUNGE		299.00

05–06	P1	4SY00000245	SNOW VALLEY INC.	04/01/04	04/30/04	BOTTLED WATER		383.75
05–06	P1	4SY00000260	WEST GROUP PAYMENT CENTER	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		518.65
05–13	P1	4SY00000265	CDWG,INC	04/28/04	04/28/04	OFFICE SUPPLIES		264.52
05–13	P1	4SY00000266	DO	04/28/04	04/28/04	OFFICE SUPPLIES		47.48
05–13	P1	4SY00000264	INSIDE U.S. TRADE	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		990.00
05–18	P1	4SY00000272	CDWG,INC	04/28/04	04/28/04	OFFICE SUPPLIES		610.00
05–18	P1	4SY00000273	DO	04/28/04	04/28/04	OFFICE SUPPLIES		825.00
05–18	P1	4SY00000274	DO	05/01/04	05/01/04	OFFICE SUPPLIES		30.00
05–25	P1	4SY00000280	ERIC WEBSTER	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		22.10
05–31	S1	04152000057		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,187.64
06–08	P1	4SY00000289	CDWG,INC	05/20/04	05/20/04	OFFICE SUPPLIES		42.29
06–08	P1	4SY00000294	DO	05/17/04	05/17/04	OFFICE SUPPLIES		346.04
06–08	P1	4SY00000295	DO	05/18/04	05/18/04	OFFICE SUPPLIES		249.99
06–08	P1	4SY00000287	SNOW VALLEY INC	05/01/04	05/31/04	BOTTLED WATER		110.00
06–15	P1	4SY00000298	CDWG,INC	05/24/04	05/24/04	OFFICE SUPPLIES		52.46
06–18	P1	4SY00000309	DO	05/26/04	05/26/04	OFFICE SUPPLIES		17.25
06–18	P1	4SY00000306	FROST AND SULLIVAN	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		960.00
06–18	P1	4SY00000310	INFOITION NEWS SERVICES, INC	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		350.00
06–18	P1	4SY00000311	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		350.00
06–18	P1	4SY00000312	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		350.00
06–18	P1	4SY00000308	THE CHRONICLE OF HIGHER	08/13/04	08/12/05	PUBLICATION/REFERENCE MATERIAL		82.50
06–30	S1	04182000054		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		671.24
						SUPPLIES AND MATERIALS TOTALS:		21,584.23
		EQUIPMENT						
04–14	F2	RN000006782	CDWG,INC	03/30/04	03/30/04	SCANNER - HP SCANJET 8250 4800		775.00
04–29	S8	MA000314777		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		84.84
05–28	S8	MA000326753		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		84.84
06–30	S8	MA000350102		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		84.84
						EQUIPMENT TOTALS:		1,029.52
						GENERAL EXPENDITURES TOTALS:		1,351,378.60
						OFFICE TOTALS:		1,351,378.60

2003 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
TRAVEL

04–20	P1	4SY00000229	MARTIN A SPITZER	11/24/03	11/25/03	TRAVEL SUBSISTENCE		287.55
						TRAVEL TOTALS:		287.55
		RENT, COMMUNICATION, UTILITIES						
05–28	HV	4A903000829	CINGULAR INTERACTIVE	01/01/04	01/01/04	CI: 3619339 ANNUAL 01/01/04		2,564.40
05–28	HV	4A903000830	HELLO DIRECT	12/19/03	12/19/03	SHIPPING AND HANDLING		18.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,583.39
						GENERAL EXPENDITURES TOTALS:		2,870.94
						OFFICE TOTALS:		2,870.94

2004 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,106,694.97	578,061.68
PERSONNEL BENEFITS	1,407.62	857.94
TRAVEL	10,625.86	3,085.42

STATEMENT OF DISBURSEMENTS

DATE	[illegible]	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES—Con
2004 COMMITTEE ON SMALL BUSINESS—Con

RENT, COMMUNICATION, UTILITIES	17,014.60	9,879.53
PRINTING AND REPRODUCTION	1,133.15	503.66
OTHER SERVICES	391.34	79.34
SUPPLIES AND MATERIALS	18,065.32	8,074.17
EQUIPMENT	23,849.31	9,839.60
GENERAL EXPENDITURES TOTALS:	1,179,182.17	610,380.74
OFFICE TOTALS:	1,179,182.17	610,380.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	04/01/04	06/30/04	DEPUTY COMM DIR/SYS ADMIN	17,750.01
BELZER,WENDY M	04/01/04	06/11/04	COMMUNICATIONS DIRECTOR	10,344.44
BERKELEY,NATHAN A	04/01/04	04/30/04	INTERN	2,500.00
DO	05/01/04	06/30/04	STAFF ASSISTANT	5,000.00
BEUTEL,RICHARD	06/07/04	06/30/04	SPECIAL ASSISTANT	5,000.00
BEZAS,THOMAS A	04/01/04	06/30/04	PROFESSIONAL STAFF	12,750.00
BROCKHAUS,ROBERT H	04/06/04	04/30/04	FOREMAN PHYSICAL CONTROLS SECTION	1,083.33
DO	05/01/04	06/10/04	INTERN	1,733.33
BROWN,MARY ELLEN	04/01/04	06/30/04	STAFF ASSISTANT	3,500.01
CALHOUN,MITCHELL B	04/01/04	05/26/04	INTERN	1,100.17
CARR,JULIE J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
CARTER,RICHARD L	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	13,037.49
CLARK,JAMES D	04/01/04	06/30/04	CHIEF TAX COUNSEL	31,250.01
CROWTHER,NELSON I	04/01/04	06/30/04	GENERAL COUNSEL	30,249.99
DAY,MICHAEL F	04/01/04	06/30/04	STAFF DIRECTOR	22,500.00
DEASON,IAN	04/01/04	05/31/04	SENIOR ADVISOR TO THE CHAIRMAN	11,833.34
DELANEY,LEANN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
DEVEREY,SEAN PETER	05/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	5,833.34
DO	04/01/04	04/30/04	STAFF ASSISTANT	2,916.67
ESKELAND,PHILIP D	04/01/04	06/30/04	POLICY DIRECTOR/ADMIN ASST	36,750.00
GARCIA,MORAIMA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	19,416.66
GLENN,KRISTEN	06/01/04	06/30/04	INTERN	1,500.00
GUTIERREZ JR,GERARDO	04/01/04	06/30/04	PROFESSIONAL STAFF	15,549.99
HAAS,JORDAN M	04/01/04	06/30/04	PROFESSIONAL STAFF	13,749.99
HARTZ,JOSEPH E	04/01/04	06/30/04	PROFESSIONAL STAFF	11,499.99
HOGAN,SEAN M	06/01/04	06/30/04	INTERN	1,300.00
KNOX,BRADLEY L	04/01/04	06/30/04	OVERSIGHT COUNSEL	28,125.00
LARGENT,PIPER	04/01/04	06/30/04	PROFESSIONAL STAFF	12,750.00
LARSON,KRISTEN J	04/12/04	06/30/04	INTERN	3,423.33
LOO,THOMAS M	05/01/04	06/30/04	CHIEF ECONOMIST	15,250.00
MAGARY,ADAM J	04/01/04	06/30/04	SHARED EMPLOYEE	6,506.25
MARKVA,CHRISTY	04/01/04	06/30/04	FINANCE CLERK/SPEC ASST TO COS	15,500.01
MINEHARDT,ADAM H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,650.01

			ORBAN,RUSSELL			04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER 22,500.00
			PALMIERI,ROSARIO A			04/01/04	06/30/04	SENIOR PROF STAFF/SUBCOM COORD 16,500.00
			PINELES,BARRY			04/01/04	06/30/04	REGULATORY COUNSEL 30,249.99
			PIPER,NANCY MORTENSEN			04/01/04	04/30/04	CHIEF CLERK 7,458.33
			SLATTERY,TIMOTHY J			04/01/04	06/30/04	PROFESSIONAL STAFF 21,750.00
			SZYMANSKI,J MATTHEW			04/01/04	06/30/04	CHIEF OF STAFF/CHIEF COUNSEL 36,200.01
			WILSON,WILLIAM P			04/01/04	06/30/04	LEGIS DIRECTOR/SPECIAL COUNSEL 19,050.00
								PERSONNEL COMPENSATION TOTALS: 578,061.68
		PERSONNEL BENEFITS						
04–30	S7	04121000284				04/01/04	04/30/04	TRANSIT BENEFITS 288.11
05–28	S7	04149000284				05/01/04	05/31/04	TRANSIT BENEFITS 284.97
06–30	S7	04182000298				06/01/04	06/30/04	TRANSIT BENEFITS 284.86
								PERSONNEL BENEFITS TOTALS: 857.94
		TRAVEL						
04–07	P1	4SM00000171	BRADLEY KNOX			03/23/04	03/23/04	LOCAL TRANSPORTATION 12.00
04–07	P1	4SM00000172	CITIBANK GOV CARD SERVICE			02/28/04	03/24/04	AIRFARE 405.90
04–07	P1	4SM00000176	JAMES CLARK			04/01/04	04/01/04	LOCAL TRANSPORTATION 9.00
04–07	P1	4SM00000179	RICH CARTER			03/24/04	03/26/04	TRAVEL SUBSISTENCE 711.56
05–11	P1	4SM00000195	ADAM MINEHARDT			03/17/04	03/17/04	LOCAL TRANSPORTATION 12.00
05–11	P1	4SM00000196	BRADLEY KNOX			04/12/04	04/12/04	LOCAL TRANSPORTATION 6.20
05–11	P1	4SM00000194	HON. NYDIA M. VELAZQUEZ			02/16/04	02/17/04	LODGING 182.69
05–11	P1	4SM00000188	IAN MCCLURE DEASON			04/22/04	04/27/04	LOCAL TRANSPORTATION 48.00
05–11	P1	4SM00000192	MICHAEL F. DAY			02/27/04	04/03/04	LOCAL TRANSPORTATION 65.00
05–11	P1	4SM00000193		DO		02/12/04	02/12/04	AIRFARE 2998 176.20
05–11	P1	4SM00000189	RICH CARTER			04/19/04	04/21/04	TRAVEL SUBSISTENCE 165.88
05–20	P1	4SM00000200	BRADLEY KNOX			05/12/04	05/12/04	LOCAL TRANSPORTATION 14.00
06–07	P1	4SM00000207		DO		05/20/04	05/25/04	LOCAL TRANSPORTATION 65.00
06–07	P1	4SM00000205	JORDAN M HASS			05/14/04	05/14/04	LOCAL TRANSPORTATION 12.00
06–07	P1	4SM00000206	LEANN DELANEY			03/25/04	03/25/04	LOCAL TRANSPORTATION 26.00
06–07	P1	4SM00000208	RICH CARTER			05/05/04	05/07/04	TRAVEL SUBSISTENCE 490.67
06–16	P1	4SM00000212		DO		06/03/04	06/03/04	TRAVEL SUBSISTENCE 239.12
06–22	P1	4SM00000225	CITIBANK GOV CARD SERVICE			05/28/04	06/28/04	PLANE/TRAIN 386.20
06–22	P1	4SM00000217	J MATTHEW SZYMANSKI			05/23/04	06/01/04	PRIVATE AUTO MILEAGE 42.00
06–22	P1	4SM00000218		DO		06/05/04	06/10/04	LOCAL TRANSPORTATION 16.00
								TRAVEL TOTALS: 3,085.42
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	4SM00000173	FEDERAL EXPRESS CORP			02/17/04	02/17/04	POSTAGE/MAILING SERVICE 16.32
04–07	P1	4SM00000174		DO		03/04/04	03/04/04	POSTAGE/MAILING SERVICE 16.88
04–07	P1	4SM00000175		DO		03/03/04	03/03/04	POSTAGE/MAILING SERVICE 37.87
04–07	P1	4SM00000178		DO		03/10/04	03/10/04	POSTAGE/MAILING SERVICE 25.92
04–20	C3	NW200411100	CINGULAR INTERACTIVE			02/01/04	02/01/04	BLACKBERRY SERVICE 1,025.76
04–21	P1	4SM00000183	FEDERAL EXPRESS CORP			03/14/04	03/14/04	POSTAGE/MAILING SERVICE 14.21
04–21	P1	4SM00000182	IAN MCCLURE DEASON			02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES 65.88
04–21	P1	4SM00000180	NANCY M. PIPER			02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES 34.52
04–21	P1	4SM00000181		DO		03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES 34.12
04–29	P2	HCV0400780	VERIZON WIRELESS			04/15/04	04/15/04	LEATHER CASE (NOKIA 3589) 14.99
04–30	S3	04121G00039				04/01/04	04/30/04	HIR GRAPHICS (TRANSFER) 36.25
04–30	S5	DY412506742				03/01/04	03/31/04	DC TEL EQUIP (TRANSFER) 284.00
04–30	S5	DY412506745				03/01/04	03/31/04	DC TEL TOLLS (TRANSFER) 490.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON SMALL BUSINESS—Con.								
04–30	S5	DY412506769		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		524.00
05–05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		3,590.16
05–11	P1	4SM00000199	AT & T WIRELESS SERVICE	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES		7.01
05–11	P1	4SM00000186	FEDERAL EXPRESS CORP	04/20/04	04/20/04	POSTAGE/MAILING SERVICE		5.17
05–20	P1	4SM00000203	IAN MCCLURE DEASON	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES		66.15
05–27	S3	04148G00053		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		50.00
05–31	S5	DY415406482		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		624.00
05–31	S5	DY415406486		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		443.36
05–31	S5	DY415406510		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		524.00
06–22	P1	4SM00000221	SEAN PETER DEVEREY	06/16/04	06/16/04	POSTAGE/MAILING SERVICE		61.60
06–30	S5	DY418206362		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		524.00
06–30	S5	DY418206382		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		252.00
06–30	S5	DY418206385		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,110.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,879.53
		PRINTING AND REPRODUCTION						
04–27	P2	OSP30632	ACCURATE WORD, LLC	03/09/04	03/09/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–30	S3	04121000165		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		77.46
05–20	P1	4SM00000202	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION		33.50
05–20	P1	4SM00000201	J. DAVID SIMS	05/06/04	05/06/04	PRINTING AND REPRODUCTION		200.00
05–25	P2	OSP31308	ACCURATE WORD, LLC	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
05–27	S3	04148000242		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
06–21	P2	OSP31666	ACCURATE WORD, LLC	06/03/04	06/03/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
06–24	P2	OSP31361	DO	05/10/04	05/10/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
						PRINTING AND REPRODUCTION TOTALS:		503.66
		OTHER SERVICES						
06–29	IV	4A901000101	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		79.34
						OTHER SERVICES TOTALS:		79.34
		SUPPLIES AND MATERIALS						
04–07	P1	4SM00000177	LEGAL TIMES	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		335.00
04–21	P1	4SM00000184	GOLD CUP COFFEE SVC	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS		137.00
04–29	P2	OSS31073	ALLIANCE MICRO	04/14/04	04/14/04	TWO HOLE PUNCH - COMFORT HANDL		15.00
04–30	S1	04121000049		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		757.11
05–11	P1	4SM00000187	CHRISTY MARKVA	03/27/04	03/27/04	OFFICE SUPPLIES		29.06
05–11	P1	4SM00000190	HAUTE ON THE HILL	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		438.70
05–11	P1	4SM00000197	DO	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS		252.00
05–11	P1	4SM00000191	NANCY M. PIPER	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		9.95
05–11	P1	4SM00000198	SNOW VALLEY INC.	03/01/04	03/31/04	BOTTLED WATER		70.75
05–11	P1	4SM00000185	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		555.40
05–20	P1	4SM00000204	BARRY PINELES	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		177.38
05–31	S1	04152000055		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,179.72
06–16	P1	4SM00000209	ALLIED OFFICE PRODUCTS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		139.88
06–16	P1	4SM00000213	CHRISTY MARKVA	03/17/04	03/29/04	OFFICE SUPPLIES		33.52
06–16	P1	4SM00000210	SNOW VALLEY INC	04/01/04	04/30/04	BOTTLED WATER		143.75

06–16	P1	4SM00000211	WEST GROUP PAYMENT CENTER		04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		1,236.83
06–18	P2	OSM8521	CDWG,INC		05/18/04	05/18/04	SOFTWARE - 483300 - MS GSA W20		490.00
06–18	P2	OSM8521	DO		05/18/04	05/18/04	MEDIA - 512296 - MS WWF W2000		30.00
06–22	P1	4SM00000214	ALLIED OFFICE PRODUCTS		05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS		139.88
06–22	P1	4SM00000219	CHRISTY MARKVA		05/03/04	06/11/04	OFFICE SUPPLIES		108.67
06–22	P1	4SM00000223	LEADERSHIP DIRECTORIES, INC.		05/29/04	05/29/04	PUBLICATION/REFERENCE MATERIAL		443.65
06–22	P1	4SM00000222	RESEARCH INSTITUTE OF AMERICA		02/26/04	02/26/04	PUBLICATION/REFERENCE MATERIAL		103.10
06–22	P1	4SM00000224	SNOW VALLEY INC.		05/01/04	05/31/04	BOTTLED WATER		114.75
06–30	S1	04182000052			06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,133.07
							SUPPLIES AND MATERIALS TOTALS:		8,074.17
		EQUIPMENT							
04–29	S8	MA000313392			04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
05–28	S8	MA000327291			05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
06–24	F2	RN000007557	ACS DESKTOP SOLUTIONS, INC.		06/15/04	06/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,013.00
06–30	S8	MA000351484			06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
							EQUIPMENT TOTALS:		9,839.00
							GENERAL EXPENDITURES TOTALS:		610,380.74
							OFFICE TOTALS:		610,380.74

2003 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE		03/07/03	03/07/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO		03/07/03	03/07/03	BLACKBERRY SERVICE		512.88
05–21	P1	NW990000044	DO		03/07/03	03/07/03	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:		1,538.64
		SUPPLIES AND MATERIALS							
04–21	HR	921853	NATIONAL JOURNAL		01/01/04	12/31/04	REFUND; PAYMENT ERROR		–4,800.00
							SUPPLIES AND MATERIALS TOTALS:		–4,800.00
							GENERAL EXPENDITURES TOTALS:		–3,261.36
							OFFICE TOTALS:		–3,261.36

2004 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	541,376.56	273,075.99
PERSONNEL BENEFITS	640.83	320.56
TRAVEL	44.25	0.00
RENT, COMMUNICATION, UTILITIES	2,056.47	1,343.48
PRINTING AND REPRODUCTION	133.00	112.00
OTHER SERVICES	492.00	52.00
SUPPLIES AND MATERIALS	5,069.38	4,557.15
EQUIPMENT	8,968.98	4,484.49
GENERAL EXPENDITURES TOTALS:	558,781.47	283,945.67
OFFICE TOTALS:	558,781.47	283,945.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			DIXON,CAROL E		04/01/04	06/30/04	COUNSEL		23,556.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 STANDARDS OF OFFICIAL CONDUCT—Con.								
			JOHNSON,PETER LLOYD	04/01/04	06/30/04	SYSTEM & FINANCIAL DIS ADMIN		16,250.01
			KELLNER,KENNETH	04/01/04	06/30/04	COUNSEL		31,506.75
			LEWIS,PAUL M	04/01/04	06/30/04	COUNSEL		34,364.46
			MCCARTY,MARY COLLEEN	04/01/04	06/30/04	ASSISTANT TO THE RANKING MEMBER		15,547.65
			SARGEANT,BERNADETTE C	04/01/04	06/30/04	COUNSEL		31,506.75
			SASSMAN,JOHN C	04/01/04	06/30/04	COUNSEL		25,484.67
			SNIDER,AMELIA E	04/01/04	06/30/04	STAFF ASSISTANT		6,986.25
			VANHARTESVELDT, PETER	04/01/04	06/30/04	COUNSEL		27,500.01
			VARGO,JOHN E	04/01/04	06/30/04	CHIEF COUNSEL/STAFF DIRECTOR		39,150.00
			WHITE,MATTIE JOANNE	04/01/04	06/30/04	STAFF ASSISTANT		21,222.87
							PERSONNEL COMPENSATION TOTALS:	273,075.99
		PERSONNEL BENEFITS						
04–30	S7	04121000285		04/01/04	04/30/04	TRANSIT BENEFITS		106.89
05–28	S7	04149000285		05/01/04	05/31/04	TRANSIT BENEFITS		106.89
06–30	S7	04182000299		06/01/04	06/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	320.56
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		85.48
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		85.48
04–30	S5	DY412506776		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	DY412506778		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	DY412506779		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		36.30
05–14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL		7.28
05–21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL		12.85
05–24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		85.48
05–27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL		4.97
05–31	S5	DY415406514		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	DY415406516		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	DY415406517		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		32.08
06–04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		5.55
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		85.48
06–21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		11.10
06–30	S5	DY418206389		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	DY418206391		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	DY418206392		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		45.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,343.48
		PRINTING AND REPRODUCTION						
04–02	P1	4S000000027	JOHN C SASSAMAN	03/23/04	03/23/04	PRINTING AND REPRODUCTION		44.50
04–05	P2	OSP30837	DAVID L. ANDRUKITUS, INC.	03/24/04	03/24/04	DOUBLE SIDED LAMINATED WALLET		67.50
							PRINTING AND REPRODUCTION TOTALS:	112.00
		OTHER SERVICES						
04–28	P1	4S000000033	CHOICEPOINT BUSINESS AND GOV	03/31/04	03/31/04	AUTOTRACKXP		52.00
							OTHER SERVICES TOTALS:	52.00

SUPPLIES AND MATERIALS

04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.75
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	39.95
04–06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER	8.99
04–08	P1	4S000000028	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	INTERNAL REVENUE ACTS	53.20
04–08	P1	4S000000029	DO	01/01/04	01/31/04	WEST INFORMATION CHARGES	268.00
04–08	P1	4S000000030	DO	02/01/04	02/29/04	WEST INFORMATION CHARGES	268.00
04–16	P1	4S000000031	LEGAL TIMES	06/14/04	06/14/05	1 YEAR SUBSCRIPTION	335.00
04–22	P1	4S000000032	WEST GROUP PAYMENT CENTER	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	75.00
04–29	P2	OSS31079	ALLIANCE MICRO	04/14/04	04/14/04	TONER - HP 1300, #Q2613	184.00
04–30	S1	04121000050		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	71.10
05–03	P1	4S000000034	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	1,329.72
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.75
05–07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	39.95
05–07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	49.94
05–10	P1	4S000000036	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
05–26	P1	4S000000037	CHOICEPOINT BUSINESS AND GOV	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	23.00
05–31	S1	04152000056		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	251.74
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.75
06–04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	20.97
06–15	P1	4S000000038	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	768.78
06–15	P1	4S000000039	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
06–30	S1	04182000053		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	192.56
						SUPPLIES AND MATERIALS TOTALS:	4,557.15

EQUIPMENT

04–29	S8	MA000317139		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,494.83
05–28	S8	MA000329074		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,494.83
06–30	S8	MA000352441		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,494.83
						EQUIPMENT TOTALS:	4,484.49
						GENERAL EXPENDITURES TOTALS:	283,945.67
						OFFICE TOTALS:	283,945.67

2003 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04–30	P2	OSM7188	ZAMOISKI CO.	11/18/03	11/18/03	TELEVISION - TN131AUV - 13" HA	99.00
						SUPPLIES AND MATERIALS TOTALS:	99.00
						GENERAL EXPENDITURES TOTALS:	99.00
						OFFICE TOTALS:	99.00

2004 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,288,271.03	653,269.29
PERSONNEL BENEFITS	4,767.98	2,646.01
TRAVEL	4,523.32	4,300.67
RENT, COMMUNICATION, UTILITIES	7,617.41	4,852.59
OTHER SERVICES	5,491.40	0.00
SUPPLIES AND MATERIALS	10,553.18	4,239.18
EQUIPMENT	20,927.54	13,403.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2004 VETERANS' AFFAIRS—Con.							
					GENERAL EXPENDITURES TOTALS:	1,342,151.86	682,711.16
					OFFICE TOTALS:	1,342,151.86	682,711.16
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BOOTH,LEAH M	04/01/04	06/30/04	DEMOCRATIC EXEC ASST, SUB ON BENEFITS		9,499.26
		BRADLEY,JOHN M	04/01/04	06/30/04	STAFF DIRECTOR, SUBCOM ON HEALTH		36,118.74
		COLLVER,GEOFFREY K	04/01/04	06/30/04	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS		16,656.00
		CROWE,VERONICA	04/01/04	06/30/04	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		21,235.50
		DICKINSON,PETER ALLEN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR		27,405.99
		DOTSON,BERNADINE N	04/01/04	06/30/04	OFFICE MANAGER		13,752.75
		DUNN,DOLORES	04/01/04	06/30/04	PROF STAFF MEMBER, SUB ON HEALTH		22,821.99
		EDGERTON,SUSAN C	04/01/04	06/30/04	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		27,846.75
		GASH,KEVIN J	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,224.76
		GREVE,KATHLEEN SHOWALTER	04/01/04	06/30/04	PROF STAFF MEMBER, SUB ON HEALTH		25,221.75
		HOLLEY,JAMES H	04/01/04	06/30/04	DEMOCRATIC STAFF DIRECTOR		39,150.00
		KEHRER,DARRYL W	04/01/04	06/30/04	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		31,140.75
		KELLER-LIKINS,SARAH C	04/01/04	06/30/04	DEMO LEGIS RESEARCHER/EXEC ASST		10,149.75
		KIRKLAND,STEVEN	04/01/04	06/30/04	DIRECTOR OF INFORMATION SYSTEMS		18,782.25
		LARSON,SUMMER L	04/01/04	06/30/04	STAFF ASSISTANT		10,322.76
		MAHNKEN,RUTH J	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		14,964.51
		MCCARTHY,MARY ELLEN	04/01/04	06/30/04	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		27,846.75
		MCDERMOTT,MARY E	04/01/04	06/30/04	STAFF ADVISOR		4,250.01
		MCDERMOTT,MARY T	04/01/04	06/30/04	ADMIN & FIN ASSIST/CHIEF CLERK		29,115.00
		MCMANUS,PAIGE ELIZABETH	04/01/04	06/30/04	PROF STAFF MEMBER, SUB ON BENEFITS		24,548.25
		MCNALLY,JEANNE M	04/01/04	06/30/04	LEGISLATIVE COORDINATOR		30,456.51
		NAPOLI,ANDREW V	04/01/04	06/30/04	SENIOR INVESTIGATOR		12,597.00
		RYAN,PATRICK E	04/01/04	06/30/04	CHIEF COUNSEL/STAFF DIRECTOR		39,150.00
		SEIBERT,DEVON	04/01/04	06/30/04	STAFF ASSISTANT, SUBCOMM ON BENEFITS		9,072.00
		SISTEK,LEONARD A	04/01/04	06/30/04	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		24,984.00
		SMITH,DEBORAH ANN	04/01/04	06/30/04	DEM ADMIN & EXEC ASST/SUBC ON O&I		22,381.50
		SMITH,KINGSTON E	04/01/04	06/30/04	DEPUTY CHIEF COUNSEL		36,177.51
		TAN,JEREMIAH B	04/01/04	06/30/04	PRINTING CLERK		24,687.24
		WU,ARTHUR K	04/01/04	06/30/04	STAFF DIR, SUBC O&I		27,710.01
					PERSONNEL COMPENSATION TOTALS:		653,269.29
PERSONNEL BENEFITS							
04–30	S7	04121000318	04/01/04	04/30/04	TRANSIT BENEFITS		777.29
05–28	S7	04149000320	05/01/04	05/31/04	TRANSIT BENEFITS		882.04
06–30	S7	04182000336	06/01/04	06/30/04	TRANSIT BENEFITS		986.68
					PERSONNEL BENEFITS TOTALS:		2,646.01
TRAVEL							
04–23	P1	4VR00000032 HON. JEFF MILLER	04/12/04	04/13/04	TRAVEL SUBSISTENCE		593.92
04–23	P1	4VR00000036 JAMES H. HOLLEY	04/02/04	04/02/04	TAXI		10.00

04–23	P1	4VR00000031	KATHLEEN SHOWALTER GREVE	04/12/04	04/14/04	TRAVEL SUBSISTENCE	386.48
04–23	P1	4VR00000030	SUSAN C EDGERTON	04/12/04	04/14/04	TRAVEL SUBSISTENCE	330.00
05–11	P1	4VR00000037	JOHN M BRADLEY	04/12/04	04/14/04	TRAVEL SUBSISTENCE	503.47
06–28	P1	4VR00000042	CITIBANK GOV CARD SERVICE	04/12/04	04/14/04	AIRFARE	1,547.20
06–28	P1	4VR00000043	DO	04/21/04	04/21/04	AMTRACK FARE	128.00
06–28	P1	4VR00000049	HON. ROB SIMMONS	04/12/04	04/13/04	TRAVEL SUBSISTENCE	584.73
06–28	P1	4VR00000046	PATRICK RYAN	06/18/04	06/18/04	PARKING VA WOMEN VET FORUM	14.00
06–29	P1	4VR00000045	JASON BURRIS	06/21/04	06/23/04	EXPENSES INCURRED AS WITNESS	167.20
06–29	P1	4VR00000044	TAMMY KIMMEL	06/22/04	06/23/04	EXP INCURRED HEARING WITNESS	35.67
						TRAVEL TOTALS:	4,300.67
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04–21	C3	NW200411201	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04–30	S5	DY412507642		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	188.00
04–30	S5	DY412507645		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	92.88
04–30	S5	DY412507661		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	538.00
05–14	P1	4VR00000038	CINGULAR INTERACTIVE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	170.96
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05–21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05–24	C3	NW200414501	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	341.92
05–31	S5	DY415407370		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	538.00
05–31	S5	DY415407385		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	85.17
05–31	S5	DY415407386		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
06–18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	341.92
06–30	S5	DY418207223		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	538.00
06–30	S5	DY418207228		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	102.58
06–30	S5	DY418207231		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,852.59
		SUPPLIES AND MATERIALS					
04–06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04–06	C1	NW200409704	DO	03/12/04	03/12/04	BOTTLED WATER	60.00
04–19	C2	NW200411000	BOISE CASCADE	04/01/04	04/01/04	OFFICE SUPPLIES	90.81
04–23	P1	4VR00000033	CDWG,INC	04/01/04	04/01/04	OFFICE SUPPLIES	700.00
04–23	P1	4VR00000035	DO	02/05/04	02/05/04	OFFICE SUPPLIES	139.99
04–30	S1	04121000052		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	199.26
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05–07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER	76.46
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	37.50
05–07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	37.50
05–31	S1	04152000058		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	142.20
06–02	C2	NW200415400	BOISE CASCADE	05/14/04	05/14/04	OFFICE SUPPLIES	53.72
06–02	C2	NW200415400	DO	05/18/04	05/18/04	OFFICE SUPPLIES	62.14
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 VETERANS' AFFAIRS—Con.								
06-04	C1	NW200415603	DO	05/17/04	05/17/04	BOTTLED WATER		82.50
06-15	C2	NW200416700	BOISE CASCADE	06/07/04	06/07/04	OFFICE SUPPLIES		43.40
06-15	P1	4VR00000040	MARY MCDERMOTT	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS		7.29
06-15	P1	4VR00000039	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06-28	P1	4VR00000047	DO	06/02/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		781.45
06-28	P1	4VR00000048	DO	01/08/04	01/08/04	U.S. CODES		94.30
06-28	P1	4VR00000050	DO	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL		518.65
06-30	S1	04182000055		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		307.23
						SUPPLIES AND MATERIALS TOTALS:		4,239.18
		EQUIPMENT						
04-28	P1	4VR00000034	NETWORK APPLICANCE	02/25/04	02/25/04	NET APP SERVICES		4,860.00
04-29	S8	MA000316967		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		680.40
04-29	S8	PL000322677		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,574.25
04-29	S8	PL000322883		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		532.21
04-29	S8	PL000323869		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		13.84
05-28	S8	MA000328904		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		680.40
05-28	S8	PL000334620		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,574.25
05-28	S8	PL000334783		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		532.21
06-15	P1	4VR00000041	LANIER WORLDWIDE, INC.	02/27/04	02/27/04	SERVICE ON COPIER		169.00
06-30	S8	MA000352271		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		680.40
06-30	S8	PL000358636		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		532.21
06-30	S8	PL000358840		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,574.25
						EQUIPMENT TOTALS:		13,403.42
						GENERAL EXPENDITURES TOTALS:		682,711.16
						OFFICE TOTALS:		682,711.16
2004 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,255,886.08	1,621,596.78
						PERSONNEL BENEFITS	3,350.73	1,556.62
						TRAVEL	3,622.48	1,461.05
						RENT, COMMUNICATION, UTILITIES	56,563.67	41,703.72
						PRINTING AND REPRODUCTION	19,657.98	11,973.14
						OTHER SERVICES	4,420.00	1,165.00
						SUPPLIES AND MATERIALS	86,346.72	40,978.98
						EQUIPMENT	48,752.77	25,175.56
						GENERAL EXPENDITURES TOTALS:	3,478,600.43	1,745,610.85
						OFFICE TOTALS:	3,478,600.43	1,745,610.85
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAMS,GREGORY	06/01/04	06/30/04	INTERN		700.00
			AUDAP,BRANDON J	04/01/04	05/13/04	INTERN		2,006.67

DO	06/14/04	06/30/04	STAFF ASSISTANT	1,109.72
BARBIC,KEN	05/24/04	06/14/04	INTERN	2,024.44
BATES,JOHN D	05/24/04	06/30/04	INTERN	1,726.67
BERMAN,SCOTT	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	6,716.67
BJORKLUND,CYBELE	04/01/04	06/30/04	PROFESSIONAL ASSISTANT	37,993.50
BRADBURY,MICHAEL	04/01/04	04/14/04	STAFF ASSISTANT	941.31
DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	69.82
BRILL,ALEX	04/01/04	06/30/04	SENIOR ECONOMIST	38,255.49
BUCKLEY,JOHN LESTER	04/01/04	06/30/04	CHIEF DEMOCRATIC TAX COUNSEL	38,508.99
BURAS,MELODY A	04/01/04	06/30/04	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	19,103.61
CARUANA,JACQUELINE	06/01/04	06/30/04	INTERN	700.00
CASTELLANO,MICHAEL L	04/01/04	06/30/04	STAFF ASSISTANT	2,499.99
CLARK,HENRY AUSTIN	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	6,999.99
CORRIGAN,BRIAN T	06/01/04	06/30/04	INTERN	700.00
CROCKETT,AMBER	04/01/04	06/30/04	STAFF ASSISTANT	5,874.99
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	127.10
CURTIS,DEBRA S	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	19,398.24
DAVILA,PETER J	04/01/04-	06/30/04	PROFESSIONAL STAFF	18,883.19
DEVERE,CHRISTINE MARTHA	04/01/04	06/30/04	PROFESSIONAL STAFF	22,780.00
DONEGAN, PATRICK N	04/01/04	05/07/04	INTERN	1,726.67
EDELEN,RENEE L	04/01/04	06/30/04	SCHEDULER	22,500.00
ELLARD,ANGELA P	04/01/04	06/30/04	STAFF DIRECTOR-TRADE SC	38,255.49
FINLAND,ALEXANDER	04/01/04	05/12/04	INTERN	1,400.00
FORBES,ANNE K	04/01/04	05/22/04	INTERN	2,426.67
FRAKES,VINCENT L	05/17/04	06/30/04	INTERN	2,053.33
FRAZIER,GEOFFREY	06/01/04	06/30/04	INTERN	1,300.00
GABEL,ANDREW J	04/01/04	04/30/04	INTERN	1,400.00
GEORGAS,SPIROS	06/01/04	06/30/04	INTERN	700.00
GILES,ALLISON H	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
GIOSA,CHRISTOPHER	06/07/04	06/30/04	PROFESSIONAL STAFF	7,666.67
GOULD,JENNIFER A	05/24/04	06/30/04	STAFF ASSISTANT	4,419.44
GREENE,REGINALD B	04/01/04	06/30/04	ADMIN/DOC.CLK.	13,100.34
DO	03/01/04	05/31/04	ADMIN/DOC.CLK. (OVERTIME)	472.38
GUNLOCK,DARREN	04/01/04	06/30/04	DEP DIR INFORMATION SYSTEMS	17,842.26
GWYN,NICHOLAS CROWTHER	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,993.50
HASLER,JULIE L	04/01/04	06/30/04	COMMITTEE ADMINISTRATOR	24,699.99
HENNING,STEPHANIE	04/01/04	06/30/04	PROFESSIONAL STAFF	22,500.00
HERMS, KEVIN	04/01/04	05/31/04	ASSISTANT COMMITTEE CLERK	4,166.66
DO	03/01/04	03/31/04	ASSISTANT COMMITTEE CLERK (OVERTIME)	576.20
DO	06/01/04	06/30/04	HEARING CLERK	2,416.67
HILDRED,KIM A	04/01/04	06/30/04	STAFF DIRECTOR-SOC SEC	38,255.49
HINCH,PHILLIPS	04/01/04	04/30/04	INTERN	1,400.00
DO	05/26/04	06/30/04	STAFF ASSISTANT	3,503.14
DO	05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	45.67
HORTON,CAITLIN	05/01/04	06/30/04	SENIOR STAFF ASSISTANT	4,750.00
DO	05/01/04	05/31/04	SENIOR STAFF ASSISTANT (OVERTIME)	133.59
DO	04/01/04	04/30/04	STAFF ASSISTANT	1,958.33
DO	03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	364.36
JACKSON,IANTHE	04/01/04	06/30/04	PRESS SECRETARY	15,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON WAYS AND MEANS—Con.							
		JANSON,BRIAN	06/01/04	06/30/04	INTERN	1,400.00	
		JOHNSON,STEPHANIE	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	7,125.00	
		KALYANAM,ARUNA	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	13,451.49	
		KAVANAUGH,DAVID K	04/01/04	06/30/04	PROF STAFF/GEN COUNSEL	28,749.99	
		KEE,LESHAWN R	04/01/04	05/05/04	INTERN	1,633.33	
		KELTY,ALEXIS O	04/01/04	04/30/04	INTERN	1,000.00	
		KIRKLAND,DIANE KAY	04/01/04	06/30/04	WEBMASTER/COMMITTEE CLERK	20,183.10	
		KLAVERKAMP,KATHRYN OLSON	04/01/04	06/30/04	PROFESSIONAL ASSISTANT	34,194.24	
		KNIGHT,SHAHIRA	04/01/04	06/30/04	SENIOR ADVISOR TO THE CHAIRMAN	33,750.01	
		LESTER,STEPHANIE H.	04/01/04	06/30/04	PROFESSIONAL STAFF	21,632.01	
		LUCKSTONE,CHARLOTTE M	06/01/04	06/30/04	INTERN	700.00	
		LYONS,JAMES TANCILL	06/07/04	06/30/04	TAX COUNSEL	7,000.00	
		MACFARLANE,LORNA M	04/01/04	05/12/04	INTERN	1,400.00	
		MAFFEI,DANIEL	04/01/04	06/30/04	DEMOCRATIC PRESS SEC	26,250.00	
		MARTINEZ,ADAM F	04/01/04	06/30/04	OFFICE MANAGER	17,499.99	
		MAYS,JANICE	04/01/04	06/30/04	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,874.99	
		MCNEILL,KARLIN	04/01/04	06/30/04	PROFESSIONAL ASSISTANT	21,948.75	
		MERVA,CRAIG	06/01/04	06/30/04	INTERN	700.00	
		MORROW,MICHAEL O	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	9,099.99	
		NESBIT,SONJA L	04/01/04	06/30/04	PROFESSIONAL ASSISTANT	21,104.49	
		NICKERSON,GREGORY S	04/01/04	06/30/04	STAFF DIRECTOR & TAX COUNSEL	30,750.00	
		PEABODY,PAYSON R	04/01/04	04/30/04	PROFESSIONAL STAFF	7,956.75	
		DO	05/14/04	06/30/04	TAX COUNSEL	15,913.51	
		PRITCHARD,MAUREEN	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	29,945.01	
		RANGASWAMI,VIJAYA L	04/01/04	06/30/04	DEMOCRATIC TRADE COUNSEL	25,887.99	
		READ,MORGAN M	04/01/04	06/30/04	ADMIN ASSIST TO CHIEF OF STAFF	10,750.01	
		REED,KIMBERLY	04/01/04	05/07/04	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	10,205.86	
		DO	05/01/04	05/07/04	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST (OTHER COM	6,620.02	
		REIF,TIMOTHY	04/01/04	06/30/04	CHIEF DEMOCRATIC TRADE COUNSEL	37,993.50	
		ROGERS,DIANE M	04/01/04	06/30/04	PROFESSIONAL ASSISTANT	33,750.00	
		SALSBURG,RISA	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	8,209.99	
		SCHULTZ, LISA A	04/01/04	06/30/04	TAX COUNSEL	29,999.99	
		SCHWEITZ,JOHN	06/01/04	06/30/04	INTERN	700.00	
		SHEINER,JONATHAN R	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	30,953.25	
		SHINNERS,RICHARD	06/01/04	06/30/04	INTERN	700.00	
		SLOAN,PETER T	05/12/04	06/30/04	PROFESSIONAL STAFF	8,058.34	
		DO	04/01/04	04/30/04	SENIOR COMMITTEE CLERK	3,416.67	
		SMITH,MADELEINE T	04/01/04	06/30/04	PROFESSIONAL STAFF	29,744.01	
		SMITH,MARGO D	04/01/04	06/30/04	PROFESSIONAL STAFF	19,938.82	
		STEFF,IAN P	04/28/04	06/30/04	STAFF ASSISTANT	4,112.49	
		DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	67.78	
		TAIT,ANTHONY H	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	11,792.49	
		TALBERT,JUDITH A	04/01/04	06/02/04	DEMOCRATIC STAFF ASSISTANT	20,628.78	

			TINSWORTH,CHRISTIN	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	28,392.00
			TRILLHAASE,JARED A	05/01/04	06/30/04	INTERN	1,400.00
			TURKO,CARREN S	04/01/04	06/30/04	ADMIN/CALENDAR CLERK	19,557.33
			TURKSTRA,MATTHEW	05/22/04	05/31/04	INTERN	420.00
			DO	06/18/04	06/30/04	STAFF ASSISTANT	1,641.94
			VANCE,BETH KUNTZ	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,993.50
			VANDEN HEUVEL,ROBERT	04/01/04	06/30/04	DEPUTY PRESS SECRETARY	8,750.01
			WALDER,KIRK E	04/01/04	06/30/04	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	32,339.85
			WALKER,ANTOINE M	04/01/04	06/30/04	DEMOCRATIC SYSTEMS ADMINISTRATOR	17,499.99
			WARNER,RACHEL	04/01/04	06/30/04	PROFESSIONAL STAFF	19,827.51
			WEIDINGER,MATTHEW A	04/01/04	06/30/04	STAFF DIR-HUMAN RESOURCES SC	34,339.85
			WELDON,KATHLEEN	04/01/04	06/30/04	PROFESSIONAL STAFF	27,500.01
			WHITE,JOEL C	04/01/04	06/30/04	STAFF DIRECTOR	30,000.00
			WHITSON,JENNIFER L	04/01/04	06/30/04	DEPUTY COMM DIRECTOR	9,848.76
			WILLIAMS,DEBORAH	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	29,801.74
			WINTERS,ROBERT STAGE	04/01/04	06/30/04	STAFF DIRECTOR HEALTH SC	38,150.33
			WOLFF,JENNIFER S	04/01/04	06/25/04	SENIOR STAFF ASSISTANT	7,083.33
			DO	06/01/04	06/25/04	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
			WORRELL-TROTMAN,MILDEEN G	04/01/04	06/30/04	DEMOCRATIC TAX COUNSEL	29,415.00
			WRIGHT,SOPHIA M	04/01/04	06/30/04	PROFESSIONAL STAFF	19,545.75
						PERSONNEL COMPENSATION TOTALS:	1,621,596.78
		PERSONNEL BENEFITS					
04–30	S7	04121000332		04/01/04	04/30/04	TRANSIT BENEFITS	368.77
05–28	S7	04149000335		05/01/04	05/31/04	TRANSIT BENEFITS	719.68
06–30	S7	04182000352		06/01/04	06/30/04	TRANSIT BENEFITS	468.17
						PERSONNEL BENEFITS TOTALS:	1,556.62
		TRAVEL					
04–07	P1	4WM00000315	JOEL C WHITE	03/02/04	03/02/04	TAXI CAB TO LONGWORTH	6.00
04–21	P1	4WM00000332	ANGELA P ELLARD	03/26/04	03/26/04	TAXI CAB	6.00
04–21	P1	4WM00000334	DO	03/26/04	03/26/04	TAXI CAB	8.00
04–21	P1	4WM00000335	KATHLEEN M. WELDON	03/12/04	03/12/04	TAXI CAB	12.00
04–21	P1	4WM00000336	DO	03/18/04	03/26/04	TAXI CAB	24.00
04–29	P1	4WM00000337	DEBORAH WILLIAMS	02/24/04	03/24/04	TAXI CAB	33.00
05–10	P1	4WM00000363	ANGELA P ELLARD	04/04/04	04/04/04	PARKING	11.00
05–10	P1	4WM00000366	DO	04/22/04	04/23/04	TAXI CAB	35.00
05–10	P1	4WM00000365	JULIE L HASLER	04/22/04	04/22/04	TAXI FARE	16.00
05–10	P1	4WM00000364	MATTHEW A WEIDINGER	01/13/04	01/13/04	TAXI	8.00
05–20	P1	4WM00000373	ANGELA P ELLARD	05/10/04	05/10/04	PARKING	15.00
05–20	P1	4WM00000369	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	AIRFARE FEES DAN MAFFEI	15.00
05–20	P1	4WM00000374	MATTHEW A WEIDINGER	05/10/04	05/10/04	PARKING	15.00
05–20	P1	4WM00000371	ROBERT STAGE WINTERS	05/07/04	05/07/04	TAXI CAB	14.00
05–20	P1	4WM00000372	DO	05/07/04	05/07/04	TAXI CAB	7.00
06–07	P1	4WM00000393	ANGELA P ELLARD	05/27/04	05/27/04	TAXI CAB	18.00
06–07	P1	4WM00000384	DAVID K. KAVANAUGH	05/28/04	05/28/04	TAXI CAB	18.00
06–07	P1	4WM00000385	DO	04/07/04	05/17/04	TAXI	23.50
06–07	P1	4WM00000387	GREGORY S NICKERSON	05/19/04	05/19/04	TAXI	16.00
06–07	P1	4WM00000386	MADELEINE T. SMITH	04/13/04	05/13/04	TAXI CAB	40.75
06–07	P1	4WM00000392	STEPHANIE H.LESTER	06/02/04	06/02/04	TAXI	14.00
06–23	P1	4WM00000412	CITIBANK GOV CARD SERVICE	05/07/04	05/27/04	A/F FOR HERGER/MAFFEI	861.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
06-23	P1	4WM00000417	DIANE KIRKLAND	05/11/04	05/14/04	PRIVATE AUTO MILEAGE		192.00
06-23	P1	4WM00000410	JOEL C WHITE	06/09/04	06/09/04	CAB FARE		8.00
06-23	P1	4WM00000411	KATHLEEN M. WELDON	04/04/04	05/26/04	PARKING		37.00
06-23	P1	4WM00000409	MADELEINE T. SMITH	03/01/04	03/01/04	CAB FARE		7.00
						TRAVEL TOTALS:		1,461.05
		RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409201	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		299.18
04-06	P1	4WM00000320	NEXTEL COMMUNICATIONS	02/08/04	03/07/04	TELEPHONE SERVICE		35.06
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		288.15
04-21	P1	4WM00000339	DIANE KIRKLAND	04/01/04	04/30/04	CABLE MODEM		45.95
04-21	P1	4WM00000342	QMS	03/30/04	03/30/04	DELIVERY SERVICE		14.50
04-28	S4	04119001001		03/01/04	03/31/04	RECORDING (TRANSFER)		52.50
04-30	S5	DY412507953		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		1,508.00
04-30	S5	DY412507963		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		512.00
04-30	S5	DY412507965		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		3,387.09
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		8.08
05-10	P1	4WM00000362	NEXTEL COMMUNICATIONS	03/08/04	04/07/04	TELEPHONE SERVICE		35.06
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/24/04	04/24/04	OVERNIGHT MAIL		16.21
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		108.28
05-25	C3	NW200414600	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		19,489.69
05-31	S5	DY415407642		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		1,500.00
05-31	S5	DY415407676		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		380.00
05-31	S5	DY415407678		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		4,299.26
06-07	P1	4WM00000398	NEXTEL COMMUNICATIONS	05/08/04	06/07/04	CELL PHONE SERVICE		35.06
06-07	P2	HCV0400766	VERIZON WIRELESS	05/14/04	05/14/04	PC5220 EVDO CARDS		1,049.95
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		10.92
06-15	P1	4WM00000400	WUTTKE ASSOCIATES INC.	04/22/04	04/22/04	TELEPHONE ACCESSORIES		575.56
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		96.50
06-21	P2	HCV0401044	VERIZON WIRELESS	06/08/04	06/08/04	ANTENNA FOR V60I CELLPHONE		29.96
06-22	P2	HCV0401055	DO	06/08/04	06/08/04	EXTENDED BATTERY FOR LGVX3100		89.92
06-23	P2	HCV0401021	DO	06/07/04	06/07/04	PC5220 WIRELESS AIRCARD		1,049.95
06-30	S5	DY418207468		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		596.00
06-30	S5	DY418207472		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		4,698.89
06-30	S5	DY418207496		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,492.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,703.72
		PRINTING AND REPRODUCTION						
04-02	P2	OSP30722	ACCURATE WORD, LLC	03/16/04	03/16/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-06	P1	4WM00000317	SAVIN CORPORATION	03/01/04	03/31/04	EXCESS METER SERVICE		812.50
04-06	P1	4WM00000318	DO	03/01/04	03/31/04	EXCESS METER SERVICE		812.50
04-06	P1	4WM00000319	DO	03/01/04	03/31/04	EXCESS METER SERVICE		255.00
04-06	P1	4WM00000321	DO	03/01/04	03/31/04	EXCESS METER SERVICE		255.00
04-06	P1	4WM00000322	DO	03/01/04	03/31/04	EXCESS METER SERVICE		255.00
04-06	P1	4WM00000323	DO	03/01/04	03/31/04	EXCESS METER SERVICE		255.00

04–06	P1	4WM00000324	DO		03/01/04	03/31/04	EXCESS METER SERVICE	106.83
04–06	P1	4WM00000325	DO		03/01/04	03/31/04	EXCESS METER SERVICE	255.00
04–20	P2	OSP30866	ACCURATE WORD, LLC		03/25/04	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–26	P2	OSP31078	DO		04/14/04	04/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04–26	P2	OSP31078	DO		04/14/04	04/14/04	RUSH FEE @ $10.00	10.00
05–10	IV	4A901000088	OFFICE OF THE CLERK				REPRO - P.L. 108-203	80.00
05–10	P1	4WM00000345	SAVIN CORPORATION		02/01/04	02/29/04	COPY OVERAGE FEB & MARCH	594.00
05–10	P1	4WM00000354	DO		04/01/04	04/30/04	EXCESS COPIES	106.83
05–10	P1	4WM00000355	DO		04/01/04	04/30/04	EXCESS COPIES	255.00
05–10	P1	4WM00000356	DO		04/01/04	04/30/04	EXCESS COPIES	255.00
05–10	P1	4WM00000357	DO		04/01/04	04/30/04	EXCESS COPIES	255.00
05–10	P1	4WM00000358	DO		04/01/04	04/30/04	EXCESS COPIES	255.00
05–10	P1	4WM00000359	DO		04/01/04	04/30/04	EXCESS COPIES	255.00
05–10	P1	4WM00000360	DO		04/01/04	04/30/04	EXCESS COPIES	812.50
05–10	P1	4WM00000361	DO		04/01/04	04/30/04	EXCESS COPIES	812.50
05–13	P2	OSP31204	ACCURATE WORD, LLC		04/27/04	04/27/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05–14	P2	OSP31264	DO		05/03/04	05/03/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–02	P2	OSP31422	DO		05/14/04	05/14/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
06–07	P1	4WM00000377	SAVIN CORPORATION		05/01/04	05/31/04	COPY EXCESS CHARGES	255.00
06–07	P1	4WM00000378	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	255.00
06–07	P1	4WM00000379	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	255.00
06–07	P1	4WM00000380	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	255.00
06–07	P1	4WM00000381	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	106.83
06–07	P1	4WM00000382	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	812.50
06–07	P1	4WM00000383	DO		05/01/04	05/31/04	EXCESS COPY CHARGES	812.50
06–07	P1	4WM00000388	DO		05/01/04	05/31/04	EXCESS COPIES CHARGES	255.00
06–08	P1	4WM00000396	PANORAMIC VISIONS PHOTOGRAPHY		05/26/04	05/26/04	FEE F/OFCL COMM PHOTO	1,500.00
06–15	P1	4WM00000401	SAVIN CORPORATION		04/01/04	04/30/04	COPIES	297.00
06–15	P1	4WM00000402	DO		05/01/04	05/31/04	COPIES	297.00
06–28	P2	OSP31765	ACCURATE WORD, LLC		06/15/04	06/15/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
							PRINTING AND REPRODUCTION TOTALS:	11,973.14
		OTHER SERVICES						
04–21	P1	4WM00000333	GOVTECH SOLUTIONS		04/01/04	04/01/04	RED ALERT SERVICE	60.00
06–07	P1	4WM00000390	COMPUTER EDUCATION SRVCS CORP		05/11/04	05/12/04	ACTIVE SERVER TRAINING LEVEL 1	552.50
06–07	P1	4WM00000391	DO		05/13/04	05/14/04	ACTIVE SERVER TRAINING LEVEL 2	552.50
							OTHER SERVICES TOTALS:	1,165.00
		SUPPLIES AND MATERIALS						
04–01	P1	4WM00000310	RESEARCH INSTITUTE OF AMERICA		03/01/04	02/28/05	SUBSCRIPTION RENEWAL	334.85
04–05	C2	NW200409601	BOISE CASCADE		03/16/04	03/16/04	OFFICE SUPPLIES	238.27
04–05	C2	NW200409601	DO		03/22/04	03/22/04	OFFICE SUPPLIES	50.97
04–05	C2	NW200409601	DO		03/22/04	03/22/04	OFFICE SUPPLIES	131.03
04–05	C2	NW200409601	DO		03/23/04	03/23/04	OFFICE SUPPLIES	25.60
04–05	C2	NW200409601	DO		03/24/04	03/24/04	OFFICE SUPPLIES	93.76
04–06	P1	4WM00000316	CDWG,INC		03/09/04	03/09/04	OFFICE SUPPLIES	18.00
04–06	C1	NW200409704	DEER PARK		03/31/04	03/31/04	BOTTLED WATER	36.00
04–06	C1	NW200409704	DO		03/31/04	03/31/04	BOTTLED WATER	19.04
04–06	C1	NW200409704	DO		03/31/04	03/31/04	BOTTLED WATER	9.52
04–06	C1	NW200409704	DO		03/31/04	03/31/04	BOTTLED WATER	9.52
04–06	C1	NW200409704	DO		03/31/04	03/31/04	BOTTLED WATER	9.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
04–06 C1	NW200409704	DO	03/31/04 03/31/04	BOTTLED WATER	9.52	
04–06 C1	NW200409704	DO	03/31/04 03/31/04	BOTTLED WATER	9.52	
04–06 C1	NW200409704	DO	03/02/04 03/02/04	BOTTLED WATER	47.80	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	26.63	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	5.27	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	20.63	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	100.92	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	47.97	
04–06 C1	NW200409704	DO	03/11/04 03/11/04	BOTTLED WATER	18.00	
04–06 C1	NW200409704	DO	03/23/04 03/23/04	BOTTLED WATER	32.63	
04–06 C1	NW200409704	DO	03/30/04 03/30/04	BOTTLED WATER	109.90	
04–06 P1	4WM00000314	MORGAN M. READ	03/30/04 03/30/04	OFFICE SUPPLIES	58.62	
04–07 P2	OSS30915	BOISE OFFICE SOLUTIONS	03/30/04 03/30/04	ANGLERS BASIC BLACK PORTFOLIO	153.60	
04–08 P1	4WM00000327	BELMONT CRYSTAL SPRINGS WATER	02/02/04 02/02/04	BOTTLED WATER	21.52	
04–08 P1	4WM00000328	CDWG,INC	03/04/04 03/04/04	OFFICE SUPPLIES	84.00	
04–08 P1	4WM00000329	DO	03/05/04 03/05/04	OFFICE SUPPLIES	18.00	
04–08 P1	4WM00000330	DO	03/02/04 03/02/04	OFFICE SUPPLIES	2,749.00	
04–08 P1	4WM00000326	DOW JONES & COMPANY, INC.	06/25/04 06/24/05	NEWSPAPER SUBSCRIPTION	396.00	
04–08 P1	4WM00000331	MAUREEN PRITCHARD	03/28/04 03/28/04	OFFICE SUPPLIES	94.94	
04–19 C2	NW200411000	BOISE CASCADE	04/01/04 04/01/04	OFFICE SUPPLIES	294.48	
04–19 C2	NW200411000	DO	04/01/04 04/01/04	OFFICE SUPPLIES	924.85	
04–19 C2	NW200411000	DO	04/01/04 04/01/04	OFFICE SUPPLIES	99.46	
04–19 C2	NW200411000	DO	04/02/04 04/02/04	OFFICE SUPPLIES	283.76	
04–21 P1	4WM00000340	CDWG,INC	04/01/04 04/01/04	OFFICE SUPPLIES	650.00	
04–21 P1	4WM00000341	DO	04/01/04 04/01/04	OFFICE SUPPLIES	60.00	
04–21 P1	4WM00000338	DOW JONES & COMPANY, INC.	07/30/04 07/30/05	SUBSCRIPTION RENEWAL	594.00	
04–30 S1	04121000053		04/01/04 04/30/04	OFFICE SUPPLY (TRANSFER)	722.25	
05–05 C2	NW200412601	BOISE CASCADE	03/18/04 03/18/04	OFFICE SUPPLIES	–62.34	
05–06 HR	921864	NEW YORK TIMES	01/05/04 01/02/05	REFUND; DUPLICATE PAYMENT	–948.58	
05–07 C1	NW200412804	DEER PARK	04/30/04 04/30/04	BOTTLED WATER	36.00	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	19.04	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	9.52	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	9.52	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	9.52	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	9.52	
05–07 C1	NW200412804	DO	04/30/04 04/30/04	BOTTLED WATER	9.52	
05–07 C1	NW200412804	DO	04/01/04 04/01/04	BOTTLED WATER	26.63	
05–07 C1	NW200412804	DO	04/01/04 04/01/04	BOTTLED WATER	23.63	
05–07 C1	NW200412804	DO	04/01/04 04/01/04	BOTTLED WATER	20.97	
05–07 C1	NW200412804	DO	04/14/04 04/14/04	BOTTLED WATER	32.63	
05–07 C1	NW200412804	DO	04/21/04 04/21/04	BOTTLED WATER	132.88	
05–07 C1	NW200412804	DO	04/23/04 04/23/04	BOTTLED WATER	26.63	
05–07 C1	NW200412804	DO	04/23/04 04/23/04	BOTTLED WATER	29.63	

05–07	C1	NW200412804	DO	04/23/04	04/23/04	BOTTLED WATER	36.00
05–07	C1	NW200412804	DO	04/23/04	04/23/04	BOTTLED WATER	229.74
05–07	C1	NW200412804	DO	04/23/04	04/23/04	BOTTLED WATER	24.99
05–07	C1	NW200412804	DO	04/23/04	04/23/04	BOTTLED WATER	6.00
05–10	P1	4WM00000346	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/12/04	BOTTLED WATER	42.18
05–10	P1	4WM00000347	CDWG,INC	05/14/04	05/14/04	OFFICE SUPPLIES	165.00
05–10	P1	4WM00000348	DO	04/10/04	04/10/04	OFFICE SUPPLIES	46.00
05–10	P1	4WM00000351	DO	04/19/04	04/19/04	OFFICE SUPPLIES	90.00
05–10	P1	4WM00000368	DO	04/04/04	04/04/04	OFFICE SUPPLIES	1,150.00
05–10	P1	4WM00000343	COMMERCE CLEARING HOUSE	04/29/04	04/29/04	PUBLICATIONS	432.00
05–10	P1	4WM00000367	HAUTE ON THE HILL	04/30/04	04/30/04	FOOD AND BEVERAGE	297.19
05–10	P1	4WM00000344	MAUREEN PRITCHARD	04/29/04	04/29/04	OFFICE SUPPLIES	8.39
05–10	P1	4WM00000350	THE BUREAU OF NATIONAL AFFAIRS	05/11/04	05/11/05	SUBSCRIPTION	3,066.00
05–10	P1	4WM00000353	TIME, INC.	04/01/04	04/01/05	PUBLICATION RENEWAL	95.17
05–12	P2	OSS31218	ALLIANCE MICRO	04/28/04	04/28/04	TONER CARTRIDGE - FOR A LASER)	150.00
05–12	P1	4WM00000349	USA TODAY	05/05/04	05/05/05	SUBSCRIPTION RENEWAL	130.00
05–13	P2	OSS31256	ALLIANCE MICRO	04/30/04	04/30/04	ADDRESS LABEL - (WHITE) 1-1/8"	98.75
05–17	C2	NW200413800	BOISE CASCADE	05/03/04	05/03/04	OFFICE SUPPLIES	176.86
05–17	C2	NW200413800	DO	05/04/04	05/04/04	OFFICE SUPPLIES	25.93
05–17	C2	NW200413800	DO	05/10/04	05/10/04	OFFICE SUPPLIES	18.32
05–20	P1	4WM00000370	CDWG,INC	04/30/04	04/30/04	OFFICE SUPPLIES	630.00
05–20	P1	4WM00000375	MORGAN M. READ	05/07/04	05/07/04	SUPPLIES FOR MEETING	128.47
05–31	S1	04152000059		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,493.52
06–02	C2	NW200415400	BOISE CASCADE	05/18/04	05/18/04	OFFICE SUPPLIES	129.07
06–02	C2	NW200415400	DO	05/20/04	05/20/04	OFFICE SUPPLIES	219.80
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	36.00
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	19.04
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06–04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.52
06–04	C1	NW200415603	DO	05/05/04	05/05/04	BOTTLED WATER	41.80
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	26.63
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	11.63
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	26.63
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	154.33
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	16.61
06–04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	8.63
06–04	C1	NW200415603	DO	05/26/04	05/26/04	BOTTLED WATER	35.80
06–07	P1	4WM00000376	ADAM F MARTINEZ	06/03/04	06/04/04	SUPPLIES FOR OFCL MEETINGS	94.58
06–07	P1	4WM00000397	CDWG,INC	05/07/04	05/07/04	COREL WP OFFICE	54.00
06–07	P1	4WM00000389	HAUTE ON THE HILL	05/18/04	05/18/04	OFFICIAL EMBASSY MEETING	275.51
06–07	P1	4WM00000394	TAX ANALYSTS	09/13/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	2,198.00
06–07	P1	4WM00000395	WASHINGTON TRADE DAILY	06/09/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	650.00
06–08	P2	OSS31538	ALLIANCE MICRO	05/21/04	05/21/04	GREEN 2 DIVIDERS LEGAL - PRESS	27.50
06–15	P1	4WM00000399	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	10.98
06–15	C2	NW200416700	BOISE CASCADE	06/03/04	06/03/04	OFFICE SUPPLIES	224.21
06–15	C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	100.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
06–15	P1	4WM00000405	DOW JONES & COMPANY, INC.	06/26/04	06/25/05	SUBSCRIPTION		396.00
06–15	P1	4WM00000403	SAVIN CORPORATION	04/23/04	04/23/04	OFFICE SUPPLIES		253.00
06–15	P1	4WM00000404	THE WASHINGTON POST	06/12/04	06/17/05	SUBSCRIPTION		193.44
06–15	P1	4WM00000406	THE WASHINGTON TIMES	06/24/04	06/23/05	SUBSCRIPTION		236.54
06–18	P2	OSS31661	ALLIANCE MICRO	06/03/04	06/03/04	FOLDER - CLASSIFICATION, LETTE		45.00
06–23	P1	4WM00000413	CDWG,INC	05/21/04	05/21/04	OFFICE SUPPLIES		40.00
06–23	P1	4WM00000415	CONGRESSIONAL QUARTERLY PRESS	10/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		11,000.00
06–23	P1	4WM00000414	DOW JONES & COMPANY, INC.	09/14/04	09/14/05	PUBLICATION/REFERENCE MATERIAL		198.00
06–23	P1	4WM00000416	INSIDE U S. TRADE	10/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		1,120.00
06–23	P1	4WM00000408	WEST GROUP PAYMENT CENTER	04/25/04	04/25/04	SUBSCRIPTION		37.95
06–23	P1	4WM00000407	WORLD TRADE ONLINE	10/01/04	09/01/05	SUBSCRIPTION		1,600.00
06–30	S1	04182000056		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		4,915.94
						SUPPLIES AND MATERIALS TOTALS:		40,978.98
		EQUIPMENT						
04–14	F2	RN000006780	CANON USA	03/30/04	03/30/04	FAX MACHINE - CANON LASER CLAS		956.50
04–29	S8	MA000313391		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		7,859.07
05–28	S8	MA000326332		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		7,859.07
06–28	F2	RN000007582	CDWG,INC	06/18/04	06/18/04	MONITOR - NEC 1960NXI 19IN LCD		640.00
06–30	S8	MA000349775		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		7,860.92
						EQUIPMENT TOTALS:		25,175.56
						GENERAL EXPENDITURES TOTALS:		1,745,610.85
						OFFICE TOTALS:		1,745,610.85
2003 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04–08	P2	HCV0400720	WUTTKE ASSOCIATES INC.	04/06/04	04/06/04	CS50 HEADSETS		1,140.00
06–02	P2	HCV0400819	CINGULAR GOVERNMENT SALES OFFI	04/02/04	04/02/04	7280 BLACKBERRY DEVICE		747.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,887.00
		OTHER SERVICES						
05–24	P2	OPR0400287	GOVTECH SOLUTIONS, LLC	12/30/03	12/30/03	WEB SITE DEVELOPMENT		3,920.00
05–31	HV	4A903000847	DO	05/01/04	05/31/04	CHANGE BOC: 3118 TO 2502		245.00
06–14	P2	OPR0400289	DO	12/30/03	12/30/03	WEB SITE ENHANCEMENTS AUTOMATI		9,800.00
						OTHER SERVICES TOTALS:		13,965.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSM7476	FORD AUDIO VIDEO INC	12/20/03	12/20/03	FRONT SCREEN FABRIC (ONLY) - D		230.50
04–09	P2	OSM7476	DO	12/20/03	12/20/03	SHIPPING		20.79
04–30	P2	OSM7717	ZAMOISKI CO.	01/10/04	01/10/04	TELEVISION - ZENITH 27" (C27A2		259.00
05–11	P2	OSM7478	ACS DESKTOP SOLUTIONS, INC.	12/29/03	12/29/03	CABLE - 110936-B21 - 12" KVM C		544.00
						SUPPLIES AND MATERIALS TOTALS:		1,054.29
		EQUIPMENT						
04–20	P9	OPR04002904	GOVTECH SOLUTIONS, LLC	04/01/04	04/30/04	WEB SITE MAINTENANCE		245.00
05–05	F2	RN000007045	GRAMOPHONE LTD.	04/08/04	04/08/04	VCR - LG DVD - VCR COMBO		945.00

05–21	P9	OPR04002905	GOVTECH SOLUTIONS, LLC		05/01/04	05/31/04	WEB SITE MAINTENANCE	245.00
05–31	HV	4A903000847	DO		05/01/04	05/31/04	CHANGE BOC: 3118 TO 2502	–245.00
06–18	P9	OPR04002906	DO		06/01/04	06/30/04	WEB SITE MAINTENANCE	245.00
06–21	F2	RN000007502	ACS DESKTOP SOLUTIONS, INC.		06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00
06–21	F2	RN000007502	DO

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS—Con.							
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
06–21	F2 RN000007502	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,310.00
					EQUIPMENT TOTALS:		69,555.00
					GENERAL EXPENDITURES TOTALS:		86,461.29
					OFFICE TOTALS:		86,461.29
2004 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,634,825.65	818,299.70
					TRAVEL	23,896.79	14,897.65
					RENT, COMMUNICATION, UTILITIES	15,719.70	9,519.07
					PRINTING AND REPRODUCTION	562.86	389.71
					OTHER SERVICES	1,254.84	214.84
					SUPPLIES AND MATERIALS	12,551.92	6,196.98
					EQUIPMENT	92,098.54	81,510.25
					GENERAL EXPENDITURES TOTALS:	1,780,910.30	931,028.20
					OFFICE TOTALS:	1,780,910.30	931,028.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,ELIZABETH E	04/01/04	06/30/04	STAFF ASSISTANT		8,333.34
		DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)		173.08
		BARTH,DAVID J	04/01/04	06/30/04	BUDGET DIRECTOR		30,000.00
		BASSETT,BRANT G	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		38,774.76
		BENNETT,BARBARA S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		20,000.01
		DENTON,LARRY GENE	04/01/04	06/30/04	CHIEF CLERK		21,583.33
		EMMETT,ROBERT A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		14,033.33
		ENNIS,MICHAEL P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		30,000.00
		FOGARTY,MICHAEL R	04/01/04	06/30/04	LEGAL COUNSEL		24,999.99
		GAMMON,KATRINA	04/01/04	06/30/04	STAFF ASSISTANT		7,749.99
		DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)		458.30
		JACKSON,DELORES E	04/01/04	06/30/04	EXECUTIVE ASSISTANT		21,666.67
		JAKUB,JOSEPH F	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		35,000.01
		KEEFE,JOHN P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		34,250.01
		KELLY,PATRICK E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		24,999.99
		KOSTIW,MICHAEL	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		38,774.76
		LANG,MICHELE A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		24,999.99
		LARSON,ELIZABETH A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		33,800.01
		LETTRE,MARCEL JOHN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER		26,750.01

			LYONS,CAROLYN J		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
			DO		03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	616.60
			MCCONNELL,THOMAS KIRK		04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,975.01
			MCFARLAND,WILLIAM P		04/01/04	06/30/04	DIRECTOR OF SECURITY & REGISTRY	23,500.01
			MEERMANS,MICHAEL C		04/01/04	05/05/04	SUBCOMMITTEE STAFF DIRECTOR	14,097.22
			MOORHEAD,MERRELL		04/01/04	06/30/04	DEPUTY STAFF DIRECTOR	39,150.00
			MURRAY,PATRICK B		04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
			MYHILL,ROBERT A		04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	26,250.00
			PARKER,WYNDEE R		04/01/04	06/30/04	COUNSEL	28,374.99
			REILLY,KATHLEEN ANNE		04/01/04	06/30/04	PROFESSIONAL STAFF MBR	22,500.00
			ROMACK,ILENE		04/01/04	06/30/04	STAFF ASSISTANT	19,125.00
			DO		03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,793.00
			SCHMIDT,KEVIN F		04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,250.00
			SMITH,BRANDON S		04/01/04	06/30/04	SYSTEM ADMINISTRATOR	23,666.66
			SPAULDING,SUZANNE E		04/01/04	06/30/04	DEMOCRATIC COUNSEL	38,874.99
			STOPHER,JOHN P		04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,000.01
			SULLIVAN,ABIGAIL		04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
			DO		03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	378.62
							PERSONNEL COMPENSATION TOTALS:	818,299.70
		TRAVEL						
04–06	P1	4IT00000227	ELIZABETH LARSON		03/08/04	03/08/04	CAB FARE	12.00
04–06	P1	4IT00000222	HON ALCEE L HASTINGS		03/18/04	03/20/04	TRAVEL SUBSISTENCE	655.25
04–06	P1	4IT00000220	HON. RUSH D. HOLT		03/18/04	03/20/04	TRAVEL SUBSISTENCE	186.83
04–06	P1	4IT00000223	MARCEL J. LETTRE II		03/08/04	03/08/04	TRAVEL SUBSISTENCE	90.67
04–06	P1	4IT00000224	DO		03/18/04	03/19/04	TRAVEL SUBSISTENCE	249.04
04–06	P1	4IT00000226	DO		01/13/04	03/24/04	CAB FARE	86.00
04–06	P1	4IT00000216	PATRICK B. MURRAY		03/26/04	03/26/04	CAB FARE	12.00
04–06	P1	4IT00000228	SUZANNE E. SPAULDING		02/27/04	02/27/04	CAB FARE	12.00
04–06	P1	4IT00000221	WYNDEE PARKER		03/18/04	03/21/04	TRAVEL SUBSISTENCE	585.77
04–06	P1	4IT00000229	DO		02/24/04	03/22/04	CAB FARE	29.50
04–23	P1	4IT00000234	BRANT G BASSETT		04/10/04	04/10/04	CAB FARE	45.00
04–23	P1	4IT00000236	CAROLYN J. LYONS		04/13/04	04/13/04	CAB FARE	14.00
04–23	P1	4IT00000233	COURTNEY ANDERSON		04/13/04	04/13/04	PARKING	10.00
04–23	P1	4IT00000238	DAVID J. BARTH		02/10/04	03/30/04	MILEAGE	107.25
04–23	P1	4IT00000232	HON. RAY LAHOOD		03/18/04	03/20/04	TRAVEL SUBSISTENCE	866.68
04–23	P1	4IT00000230	JOSEPH JAKUB		03/29/04	03/30/04	TRAVEL SUBSISTENCE	429.46
04–23	P1	4IT00000231	DO		03/29/04	03/29/04	AIRFARE DC/NY/DC #1890	242.70
04–23	P1	4IT00000246	DO		04/08/04	04/18/04	CAB FARE	70.00
04–23	P1	4IT00000235	KATHLEEN ANNE REILLY		02/24/04	02/24/04	CAB FARE	19.00
04–23	P1	4IT00000247	MERRELL MOORHEAD		04/20/04	04/20/04	CAB FARE	11.00
04–23	P1	4IT00000237	ROBERT A. MYHILL		04/08/04	04/08/04	CAB FARE	26.00
05–07	P1	4IT00000253	BARBARA BENNETT		04/12/04	04/12/04	PARKING	45.00
05–07	P1	4IT00000258	CITIBANK GOV CARD SERVICE		03/05/04	03/19/04	AIRFARES	608.90
05–07	P1	4IT00000251	MERRELL MOORHEAD		04/22/04	04/22/04	CAB FARE	18.00
05–07	P1	4IT00000254	MICHAEL KOSTIW		03/31/04	04/20/04	CAB FARE	143.00
05–07	P1	4IT00000252	PATRICK B. MURRAY		04/21/04	04/21/04	CAB FARE	16.00
05–07	P1	4IT00000255	PATRICK E. KELLY		04/26/04	04/26/04	CAB FARE	17.00
05–07	P1	4IT00000256	ROBERT A. MYHILL		03/18/04	03/20/04	RENTAL CAR	203.73
05–18	P1	4IT00000261	ABIGAIL SULLIVAN		04/08/04	04/08/04	CAB FARE	106.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTELLIGENCE—Con								
05–18	P1	4IT00000262	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	TRAVEL SUBSISTENCE	7,821.38	
05–18	P1	4IT00000263	JOSEPH JAKUB	03/10/04	03/10/04	MEALS	45.62	
05–18	P1	4IT00000260	ROBERT A. MYHILL	05/05/04	05/05/04	CAB FARE	26.00	
05–18	P1	4IT00000264	DO	05/02/04	05/04/04	TRAVEL SUBSISTENCE	863.36	
05–26	P1	4IT00000271	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	TRAVEL SUBSISTENCE	263.70	
05–26	P1	4IT00000267	MARCEL J. LETTRE II	05/20/04	05/20/04	CAB FARE	61.00	
06–04	P1	4IT00000273	MICHAEL R. FOGARTY	05/27/04	05/27/04	CAB FARE	8.00	
06–04	P1	4IT00000272	PATRICK B. MURRAY	06/01/04	06/01/04	CAB FARE	14.00	
06–04	P1	4IT00000274	ROBERT A. MYHILL	05/21/04	05/21/04	CAB FARE	8.00	
06–07	P1	4IT00000276	PATRICK B. MURRAY	05/24/04	05/24/04	MEALS	75.60	
06–07	P1	4IT00000277	PATRICK E. KELLY	05/25/04	05/25/04	CAB FARE	8.00	
06–07	P1	4IT00000278	ROBERT A. MYHILL	05/03/04	05/03/04	TRAVEL SUBSISTENCE	158.46	
06–07	P1	4IT00000279	SUZANNE E. SPAULDING	05/24/04	05/24/04	TRAVEL SUBSISTENCE	155.09	
06–17	P1	4IT00000281	MERRELL MOORHEAD	05/27/04	05/27/04	CAB FARE	9.00	
06–17	P1	4IT00000280	MICHAEL KOSTIW	05/08/04	05/08/04	PARKING	15.00	
06–17	P1	4IT00000283	DO	05/28/04	05/28/04	CAB FARE	78.00	
06–17	P1	4IT00000284	DO	05/13/04	05/13/04	MEALS	40.11	
06–17	P1	4IT00000282	PATRICK B. MURRAY	06/08/04	06/08/04	CAB FARE	15.00	
06–17	P1	4IT00000285	DO	06/07/04	06/07/04	CAB FARE	14.00	
06–17	P1	4IT00000286	ROBERT A. MYHILL	06/07/04	06/07/04	CAB FARE	28.00	
06–28	P1	4IT00000290	BRANDON S SMITH	05/25/04	05/25/04	UHAUL RENTAL	92.55	
06–28	P1	4IT00000295	JOHN STOPHER	03/30/04	03/30/04	PARKING	60.00	
06–28	P1	4IT00000291	JOSEPH JAKUB	05/20/04	05/27/04	CAB FARE	71.00	
06–28	P1	4IT00000296	DO	06/08/04	06/08/04	PARKING	10.00	
06–28	P1	4IT00000294	LARRY DENTON	06/15/04	06/15/04	CAB FARE	16.00	
06–28	P1	4IT00000293	PATRICK B. MURRAY	06/08/04	06/08/04	CAB FARE	23.00	
							TRAVEL TOTALS:	14,897.65
		RENT, COMMUNICATION, UTILITIES						
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	726.58	
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	726.58	
04–23	P1	4IT00000244	AT&T WIRELESS	03/23/04	04/08/04	BLACKBERRY SERVICE	107.62	
04–23	P1	4IT00000245	NEXTEL COMMUNICATIONS	03/10/04	04/09/04	BLACKBERRY SERVICE	968.98	
04–30	S3	04121G00013		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	240.00	
04–30	S5	DY412502833		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	144.00	
04–30	S5	DY412502834		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	428.00	
04–30	S5	DY412502835		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	380.86	
05–21	P1	4IT00000266	AT&T WIRELESS	05/10/04	05/10/04	BLACKBERRY SERVICE	329.13	
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	726.58	
05–26	P1	4IT00000270	NEXTEL COMMUNICATIONS	04/10/04	05/09/04	BLACKBERRY SERVICE	737.16	
05–31	S5	DY415402725		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	216.00	
05–31	S5	DY415402727		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	428.00	
05–31	S5	DY415402728		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	466.98	
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	726.58	

06–28	P1	4IT00000292	AT&T WIRELESS	05/09/04	06/08/04	BLACKBERRY SERVICE	318.92
06–28	P1	4IT00000289	NEXTEL COMMUNICATIONS	05/10/04	06/09/04	BLACKBERRY SERVICE	710.18
06–30	S5	DY418202689		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	144.00
06–30	S5	DY418202690		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	428.00
06–30	S5	DY418202691		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	564.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,519.07
		PRINTING AND REPRODUCTION					
04–26	P2	OSP30862	ACCURATE WORD, LLC	03/25/04	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04–26	P2	OSP30862	DO	03/25/04	03/25/04	RUSH FEE@10.00	10.00
04–30	S3	04121000069		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	89.60
05–07	P1	4IT00000250	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	COPIES	160.11
06–17	P2	OSP31463	ACCURATE WORD, LLC	05/18/04	05/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06–21	P2	OSP31506	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06–30	S3	04182000105		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	57.60
						PRINTING AND REPRODUCTION TOTALS:	389.71
		OTHER SERVICES					
04–06	P1	4IT00000217	LARRY DENTON	03/29/04	03/29/04	REPRESENTATIONAL EXPENSE	69.84
04–23	P1	4IT00000239	COURTNEY ANDERSON	04/13/04	04/13/04	TRAINING	20.00
05–26	P1	4IT00000268	MARCEL J. LETTRE II	05/20/04	05/20/04	TRAINING	125.00
						OTHER SERVICES TOTALS:	214.84
		SUPPLIES AND MATERIALS					
04–06	P1	4IT00000218	LARRY DENTON	03/29/04	03/29/04	BOOKS	55.00
04–06	P1	4IT00000225	MARCEL J. LETTRE II	03/19/04	03/19/04	BOOKS	61.93
04–06	P1	4IT00000219	MICHAEL KOSTIW	03/26/04	03/26/04	FOOD & BEVERAGES	47.51
04–09	P2	OSS30937	BOISE OFFICE SOLUTIONS	03/31/04	03/31/04	BLUE CARD STOCK PAPER # P1MP	21.00
04–23	P1	4IT00000242	ALLIED OFFICE PRODUCTS	03/24/04	03/24/04	FOOD & BEVERAGES	247.45
04–23	P1	4IT00000243	DO	03/10/04	03/10/04	FOOD & BEVERAGES	115.75
04–23	P1	4IT00000248	MERRELL MOORHEAD	04/21/04	04/21/04	BOOKS	111.04
04–23	P1	4IT00000241	SNOW VALLEY INC	03/11/04	03/31/04	BOTTLED WATER	193.50
04–23	P1	4IT00000240	THOMPSON WEST	02/10/04	03/09/04	PUBLICATION	38.72
04–30	S1	04121000032		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	593.61
05–03	P2	OSS31097	ALLIANCE MICRO	04/16/04	04/16/04	RICOH TONER FOR A 1135 #43022	315.00
05–07	P1	4IT00000257	NATIONAL NEWS	05/26/04	08/17/04	SUBSCRIPTION	464.16
05–21	P1	4IT00000265	SNOW VALLEY INC	04/23/04	04/23/04	BOTTLED WATER	109.75
05–26	P1	4IT00000269	ALLIED OFFICE PRODUCTS	05/05/04	05/05/04	COFFEE SERVICE	166.00
05–26	P2	OSS31458	BOISE OFFICE SOLUTIONS	05/17/04	05/17/04	BOXES OF FOLDERS WITH REIN FOR	22.20
05–31	S1	04152000036		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	699.41
06–02	P2	OSM8424A	DELL MARKETING L.P.	04/22/04	04/22/04	DELL USB OPTICAL 2-BUTTON WHEE	225.00
06–04	P1	4IT00000275	PENTON TECHNOLOGY MEDIA	05/04/04	05/04/04	PUBLICATION	29.97
06–17	P1	4IT00000287	ALLIED OFFICE PRODUCTS	02/11/04	05/20/04	FOOD & BEVERAGES	453.95
06–23	P2	OSS31772	BOISE OFFICE SOLUTIONS	06/15/04	06/15/04	PEN - UNI-BALL GEL IMPACT STIC	64.32
06–24	P2	OSS31773	ACCUCOM SYSTEMS	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP, (MAG	63.00
06–24	P2	OSS31773	DO	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP, (CYA	60.00
06–24	P2	OSS31773	DO	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP, (BLA	60.00
06–28	P2	OSS31689	ALLIANCE MICRO	06/07/04	06/07/04	FILE POCKETS - LEGAL SIZE, (RE	240.00
06–28	P2	OSS31689	DO	06/07/04	06/07/04	FILE POCKETS - LEGAL SIZE, (BL	80.00
06–28	P2	OSS31695	DO	06/08/04	06/08/04	CONE OF COTTON TWINE #BAUWJ00	13.00
06–28	P1	4IT00000297	COURTNEY ANDERSON	06/21/04	06/21/04	TRANSCRIPT	9.99
06–28	P1	4IT00000288	SNOW VALLEY INC	05/14/04	05/31/04	BOTTLED WATER	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 INTELLIGENCE—Con								
06-30	S1	04182000034		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,568.72
						SUPPLIES AND MATERIALS TOTALS:		6,196.98
		EQUIPMENT						
04-29	S8	MA000317384		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,529.43
05-13	F2	RN000007159	DELL DIRECT SALES	05/03/04	05/03/04	LAPTOP - DELL LATITUDE D800 1.		2,080.43
05-13	F2	RN000007159	DO	05/03/04	05/03/04	LAPTOP - DELL LATITUDE D800 1.		2,080.43
05-13	F2	RN000007159	DO	05/03/04	05/03/04	LAPTOP - DELL LATITUDE D800 1		2,080.43
05-13	F2	RN000007159	DO	05/03/04	05/03/04	LAPTOP - DELL LATITUDE D800 1.

2003 INTELLIGENCE
GENERAL EXPENDITURES

TRAVEL								
05–03	CO	Z6182465B	PATRICK B. MURRAY	02/10/03	02/14/03	CANCELED CHECK-STALE DATED		–24.00
						TRAVEL TOTALS:		–24.00
PRINTING AND REPRODUCTION								
05–07	P1	4IT00000249	LANIER WORLDWIDE, INC.	01/01/03	12/31/03	COPIES		899.11
						PRINTING AND REPRODUCTION TOTALS:		899.11
OTHER SERVICES								
04–29	P2	OSM7207	AGGARWAL INC	11/24/03	11/24/03	TRAINING - MS COURSE 1572: IMP		2,000.00
05–18	P2	OPR0400245A	GOVTECH SOLUTIONS, LLC	12/12/03	12/12/03	WEB SITE DESIGN AND DEVELOPMEN		19,554.26
						OTHER SERVICES TOTALS:		21,554.26
SUPPLIES AND MATERIALS								
05–03	CO	Z6182465D	TIME	03/24/03	03/24/04	CANCELED CHECK-STALE DATED		–29.95
06–01	CO	Z6183504A	FOREIGN AFFAIRS	03/01/03	03/01/03	CANCELED CHECK - STALE DATED		–44.00
						SUPPLIES AND MATERIALS TOTALS:		–73.95
EQUIPMENT								
05–06	P9	OPR04024501	GOVTECH SOLUTIONS, LLC	12/01/03	04/30/04	MAINTENANCE		2,450.00
05–21	P9	OPR04024505	DO	05/01/04	05/31/04	WEB SITE MAINTENANCE		490.00
06–18	P9	OPR04024506	DO	06/01/04	06/30/04	WEB SITE MAINTENANCE		490.00
						EQUIPMENT TOTALS:		3,430.00
						GENERAL EXPENDITURES TOTALS:		25,785.42
						OFFICE TOTALS:		25,785.42

2004 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,799,507.84	953,430.72
PERSONNEL BENEFITS	6,020.81	3,347.85
TRAVEL	27,369.88	19,981.74
RENT, COMMUNICATION, UTILITIES	27,145.19	14,682.56
PRINTING AND REPRODUCTION	3,797.88	1,924.88
OTHER SERVICES	59,808.60	31,504.30
SUPPLIES AND MATERIALS	38,466.33	13,587.14
EQUIPMENT	4,867.94	3,722.74
GENERAL EXPENDITURES TOTALS:	1,966,984.47	1,042,181.93
OFFICE TOTALS:	1,966,984.47	1,042,181.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONOF,KIMBERLY	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	9,633.34
BATES,SCOTT	04/01/04	06/30/04	MINORITY SENIOR POLICY ADVISOR	28,749.99
BOWERS,MANDY	04/01/04	06/30/04	MAJORITY POLICY COORDINATOR	20,375.00
BROWN,CHARLES	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	11,999.99
BUCKNER,CARLA D	04/01/04	06/30/04	MIN PRO STF MBR COUNSEL	18,750.00
BUSCHELL,KENNETH J	05/24/04	06/21/04	MINORITY INTERN	1,334.67
CAMACHO,S CAMILLE	04/01/04	06/30/04	MINORITY EXECUTIVE DIRECTOR	13,125.00
CHAU,DONOVAN	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	8,000.01
CLEVELAND,PETER M	04/01/04	06/30/04	MIN PROF STAFF MEMBER/COUNSEL	23,750.01
COTE,STEPHEN M	04/01/04	06/30/04	MAJORITY POLICY COORDINATOR	18,742.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2004 HOMELAND SECURITY—Con.							
		CRISTE,DAWN M	04/01/04	06/30/04	CHIEF FINANCIAL OFFICER		22,950.00
		DEMARCO,PATRICIA F	04/01/04	06/30/04	MAJORITY COUNSEL		24,000.00
		DEVINE,STEPHEN WARD	04/01/04	06/30/04	MAJORITY DEPUTY STAFF DIRECTOR		36,700.00
		DILENGE,THOMAS	04/01/04	06/30/04	MAJORITY CHIEF COUNSEL		36,700.00
		GANNON,JOHN C	04/01/04	06/30/04	CHIEF OF STAFF		27,590.00
		GEFFROY,MICHAEL	04/01/04	04/18/04	MAJORITY SENIOR COUNSEL		5,750.00
		GRANNIS,DAVID ALEXANDER	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER		23,750.01
		GUNLOCK,JULIE VINCENT	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		19,125.00
		HERRERA,JESSICA RAE	04/01/04	06/30/04	MIN PROF STF MEMB & COUNSEL		23,750.01
		HIGBY,CHRISTOPHER R	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		9,999.99
		INGRAM,VERNON DEXTER	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		15,300.00
		JOHNSON,KENNETH JAMES	04/01/04	06/30/04	SENIOR MAJORITY ADVISOR		22,500.00
		KLASSEN,MARK	04/01/04	06/30/04	MAJORITY COUNSEL		24,000.00
		KOTLAR,KIM L	04/01/04	06/30/04	MAJORITY POLICY COORDINATOR		6,750.00
		LAUBER,ELIZABETH TOBIAS	04/01/04	06/30/04	MAJORITY COMMUNICATIONS DIRECTOR		26,250.00
		MAGARIK,IAN JOSHUA	04/01/04	06/30/04	MINORITY STAFF ASSISTANT		6,750.00
		MAGEE,MARK T	04/01/04	06/30/04	MINORITY DEPUTY STAFF DIRECTOR		33,999.99
		MARCHAND,STERLING A	04/01/04	06/30/04	MAJORITY STAFF ASSISTANT		6,750.00
		MAUCERI,KELLY	04/01/04	06/30/04	MAJORITY SPEECH WRITER		9,500.01
		MCELROY,DERON T	04/01/04	06/30/04	MAJORITY POLICY COORDINATOR		18,375.00
		MCGEE,FRANK JAMES	04/01/04	06/30/04	MINORITY PROF STAFF MEMBER		23,750.01
		MCNAMARA,JASON R	04/01/04	06/30/04	MINORITY PROF STAFF MEMBER		23,750.01
		PACKER, WINSOME A	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		19,125.00
		PAGE,JENNIE	04/01/04	06/30/04	MAJORITY PRESS SECRETARY		13,749.99
		PETERLIN,MARGARET J A	04/01/04	06/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		30,000.00
		POWERS,RUBY L	04/01/04	06/22/04	MAJORITY STAFF ASSISTANT		6,833.33
		PRATHER,STEPHEN	06/01/04	06/30/04	MAJORITY POLICY COORDINATOR		3,833.33
		RAMANATHAN,S	04/01/04	06/30/04	MIN PROF STF MEMB & COUNSEL		23,750.01
		SCHANZER,DAVID H	04/01/04	06/30/04	MIN STAFF DIR/CHIEF COUNSEL		38,300.01
		SOLHEIM,LINDA	04/01/04	06/30/04	MAJORITY SENIOR COUNSEL		30,600.00
		SOPKO,JOHN F	04/01/04	06/30/04	MIN CHIEF COUNSEL/CHIEF INVEST		33,125.01
		STOSS,DOUGLAS M	04/01/04	06/01/04	MAJORITY PROFESSIONAL STAFF MEMBER		677.77
		SUND,JULIE MARIE	04/01/04	06/30/04	MAJORITY POLICY COORDINATOR		15,873.75
		SUNDARAM,BHARATHI	05/03/04	06/30/04	MINORITY INTERN		2,764.67
		SWANSTROM,AMY LYNN	04/01/04	06/30/04	MAJORITY PRESS ASSISTANT		8,415.00
		THOMPSON,ALLEN L	04/01/04	06/30/04	MINORITY PROF STAFF MEMBER		18,750.00
		TWINCHEK,MICHAEL S	04/01/04	06/30/04	CHIEF CLERK/OFFICE MANAGER		23,423.99
		WEERASINGHE,JESHU K	04/01/04	06/30/04	MAJORITY SENIOR ADVISOR ON BIOSCIENCE		32,875.00
		WEIS, ANDREW	04/01/04	06/30/04	MAJORITY SENIOR COUNSEL		28,050.00
		WHELAN,MOIRA	04/01/04	06/30/04	MINORITY PRESS SECRETARY		17,499.99
		WINDREM,JOSEPH GUY	06/01/04	06/30/04	DEPUTY CLERK		3,333.33
						PERSONNEL COMPENSATION TOTALS:	953,430.72
		PERSONNEL BENEFITS					
04–30	S7	04121000105	04/01/04	04/30/04	TRANSIT BENEFITS		1,085.26

05–28	S7	04149000107		05/01/04	05/31/04	TRANSIT BENEFITS	1,102.02
06–30	S7	04182000113		06/01/04	06/30/04	TRANSIT BENEFITS	1,160.57
						PERSONNEL BENEFITS TOTALS:	3,347.85
		TRAVEL					
04–08	P1	4HM00000264	CITIBANK GOV CARD SERVICE	02/05/04	02/05/04	AIRFARE #1908 THOMPSON 4-011	282.00
04–08	P1	4HM00000265	DO	02/27/04	02/28/04	AIRFARE #3800 GRANNIS 04-015	324.20
04–08	P1	4HM00000266	DO	03/08/04	03/10/04	AIRFARE #4129 BATES 04-018	1,081.90
04–08	P1	4HM00000267	DO	02/15/04	02/16/04	AIRFARE #2096 BUCKNER 04-012	1,081.90
04–08	P1	4HM00000268	DO	02/16/04	02/16/04	AIRFARE #2097 TURNER 04-013	718.20
04–08	P1	4HM00000269	DO	02/15/04	02/18/04	AIRFARE #3006 BATES 04-014	255.90
04–08	P1	4HM00000270	DO	02/13/04	02/23/04	AIRFARE #2917 SUND 04-010	577.20
04–08	P1	4HM00000271	DO	01/29/04	01/30/04	AIRFARE #1065 SCHANZER	272.90
04–13	P1	4HM00000275	CARLA D BUCKNER	03/25/04	03/25/04	PARKING	9.00
04–13	P1	4HM00000276	DO	03/28/04	03/31/04	TRAVEL SUBSISTENCE	448.75
04–13	P1	4HM00000277	SUBHA RAMANATHAN	03/28/04	03/31/04	TRAVEL SUBSISTENCE	321.56
04–15	P1	4HM00000287	DOUGLAS M STOSS	04/05/04	04/08/04	TRAVEL SUBSISTENCE	156.15
04–15	P1	4HM00000291	JASON R. MCNAMARA	03/08/04	03/08/04	TAXI	10.00
04–15	P1	4HM00000288	JOHN A. SOPKO	03/26/04	03/26/04	TAXI	17.00
04–15	P1	4HM00000289	JULIE MARIE SUND	02/13/04	03/09/04	TAXI	123.00
04–20	P1	4HM00000292	JOHN A. SOPKO	03/28/04	04/02/04	TRAVEL SUBSISTENCE	1,247.90
04–21	P1	4HM00000293	LINDA TOWNSEND SOLHEIM	04/14/04	04/14/04	TAXI	17.00
04–22	P1	4HM00000301	CHARLES H. BROWN IV	04/19/04	04/19/04	TAXI	15.00
04–22	P1	4HM00000302	DO	04/19/04	04/19/04	TRAINFARE #5226	14.00
04–28	P1	4HM00000305	DO	04/09/04	04/09/04	TAXI	9.00
04–28	P1	4HM00000304	WINSOME PACKER	04/22/04	04/24/04	TRAVEL SUBSISTENCE	385.34
05–06	P1	4HM00000313	DAVID A GRANNIS	03/08/04	04/08/04	TAXI	24.00
05–06	P1	4HM00000318	JESSICA RAE HERRERA	01/16/04	04/29/04	TAXI	87.40
05–06	P1	4HM00000321	JULIE MARIE SUND	04/27/04	04/29/04	TRAVEL SUBSISTENCE	441.74
05–06	P1	4HM00000319	JULIE VINCENT GUNLOCK	03/03/04	04/30/04	TAXI	43.00
05–06	P1	4HM00000312	SARAH CAMILLE CAMACHO	04/27/04	04/27/04	TAXI	10.00
05–07	P1	4HM00000322	STEPHEN KONTOS	04/26/04	04/28/04	TRAVEL SUBSISTENCE	242.59
05–11	P1	4HM00000323	CARLA D BUCKNER	05/07/04	05/07/04	TRAVEL SUBSISTENCE	99.66
05–11	P1	4HM00000330	CITIBANK GOV CARD SERVICE	02/26/04	04/02/04	CATO CHARGES-MAJORITY	60.00
05–11	P1	4HM00000331	DO	03/05/04	03/26/04	CATO CHARGES-MINORITY	75.00
05–11	P1	4HM00000332	DO	03/21/04	03/22/04	AIRFARE #5353 GANNON	386.70
05–11	P1	4HM00000333	DO	03/28/04	03/30/04	AIRFARE #5581 BYSFIELD	425.00
05–11	P1	4HM00000334	DO	03/28/04	03/30/04	AIRFARE #5580 RAMANATHAN	425.00
05–11	P1	4HM00000335	DO	04/04/04	04/08/04	AIRFARE #6219 BOWERS	598.91
05–11	P1	4HM00000336	DO	02/27/04	02/27/04	AIRFARE #3668 GANNON	236.10
05–11	P1	4HM00000337	DO	02/27/04	02/27/04	AIRFARE #3669 DILENGE	236.10
05–11	P1	4HM00000338	DO	02/27/04	02/27/04	AIRFARE #3670 WEERANINGHE	236.10
05–11	P1	4HM00000339	DO	02/29/04	02/29/04	AIRFARE #3674 COTE	316.10
05–11	P1	4HM00000340	DO	03/08/04	03/11/04	AIRFARE #4111 DEMARCO	877.40
05–11	P1	4HM00000341	DO	03/08/04	03/11/04	AIRFARE #4127 SOPKO	877.40
05–11	P1	4HM00000342	DO	03/08/04	03/11/04	AIRFARE #4128 BUCKNER	877.40
05–11	P1	4HM00000343	DO	03/31/04	04/03/04	AIRFARE #5425 BATES	321.88
05–11	P1	4HM00000344	DO	03/28/04	04/02/04	AIRFARE #5578 SOPKO	521.90
05–11	P1	4HM00000345	DO	03/28/04	03/31/04	AIRFARE #5579 BUCKNER	419.39
05–11	P1	4HM00000311	JENNIE PAGE	04/27/04	04/27/04	TAXI	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOMELAND SECURITY—Con.								
05–18	P1	4HM00000346	PATRICIA F DEMARCO	05/07/04	05/07/04	TRAVEL SUBSISTENCE		16.58
06–09	P1	4HM00000355	JOHN A. SOPKO	05/11/04	05/19/04	TAXI		30.00
06–15	P1	4HM00000363	CITIBANK GOV CARD SERVICE	04/02/04	05/06/04	CATO CHARGES-MAJORITY		75.00
06–15	P1	4HM00000364	DO	03/26/04	03/26/04	CATO CHARGES-MINORITY		45.00
06–15	P1	4HM00000365	DO	04/04/04	04/06/04	AIRFARE #6220 STOSS TO 04-029		590.89
06–15	P1	4HM00000366	DO	05/25/04	05/25/04	AIRFARE #7671 TURNER TO 04-052		339.30
06–15	P1	4HM00000360	LINDA TOWNSEND SOLHEIM	05/23/04	05/28/04	TRAVEL SUBSISTENCE		828.62
06–15	P1	4HM00000361	DO	06/07/04	06/07/04	TAXI		16.00
06–17	P1	4HM00000368	JOHN A. SOPKO	05/23/04	05/28/04	TRAVEL SUBSISTENCE		1,277.07
06–17	P1	4HM00000367	LINDA TOWNSEND SOLHEIM	06/08/04	06/08/04	TAXI		8.00
06–22	P1	4HM00000372	CARLA D BUCKNER	06/06/04	06/10/04	TRAVEL SUBSISTENCE		528.34
06–22	P1	4HM00000383	DERON T MCELROY	05/22/04	05/28/04	PARKING		54.00
06–22	P1	4HM00000374	JULIE MARIE SUND	05/04/04	06/09/04	TAXI'S		42.00
06–22	P1	4HM00000382	JULIE VINCENT GUNLOCK	06/18/04	06/18/04	TAXI		16.00
06–22	P1	4HM00000379	MANDY BOWERS	04/04/04	04/08/04	TRAVEL SUBSISTENCE		521.08
06–22	P1	4HM00000380	DO	06/06/04	06/09/04	TRAVEL SUBSISTENCE		308.44
06–22	P1	4HM00000381	DO	05/07/04	05/07/04	TRAVEL SUBSISTENCE		48.75
06–22	P1	4HM00000373	WINSOME PACKER	06/17/04	06/17/04	TAXI		14.00
							TRAVEL TOTALS:	19,981.74
			RENT, COMMUNICATION, UTILITIES					
04–13	P1	4HM00000273	FEDERAL EXPRESS CORP	02/18/04	02/18/04	POSTAGE/MAILING SERVICE		8.14
04–13	P1	4HM00000274	DO	03/02/04	03/02/04	POSTAGE/MAILING SERVICE		5.58
04–13	P1	4HM00000282	DO	02/28/04	02/28/04	POSTAGE/MAILING SERVICE		16.39
04–15	P1	4HM00000284	DO	02/27/04	02/28/04	POSTAGE/MAILING SERVICE		16.39
04–15	P1	4HM00000285	DO	03/22/04	03/23/04	POSTAGE/MAILING SERVICE		21.99
04–20	P1	4HM00000294	STERLING MARCHAND	04/19/04	04/19/04	POSTAGE/MAILING SERVICE		13.65
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		62.04
04–28	P1	4HM00000307	SUBHA RAMANATHAN	03/28/04	03/30/04	TELECOMMUNICATIONS CHARGES		53.41
04–29	P2	HCV0400764	VERIZON WIRELESS	04/15/04	04/15/04	LGVX4400B CELLULAR PHONE		59.99
04–29	P2	HCV0400764	DO	04/15/04	04/15/04	EXTENDED BATTERY		44.99
04–29	P2	HCV0400764	DO	04/15/04	04/15/04	VEHICLE POWER CHARGER		22.49
04–29	P2	HCV0400764	DO	04/15/04	04/15/04	JABRA EAR BOOM		29.98
04–29	P2	HCV0400764	DO	04/15/04	04/15/04	TRAVEL CHARGER		7.48
04–30	S3	04121G00011		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		490.00
04–30	S5	DY412502669		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		718.00
04–30	S5	DY412502683		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		736.00
04–30	S5	DY412502686		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		2,585.53
05–24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		170.96
05–27	S3	04148G00017		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		1,140.00
05–27	P1	4HM00000352	FEDERAL EXPRESS CORP	04/17/04	04/17/04	POSTAGE/MAILING SERVICE		6.21
05–31	S5	DY415402568		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		12.00
05–31	S5	DY415402570		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		3,304.93
05–31	S5	DY415402581		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		718.00

06–17	P1	4HM00000371	FEDERAL EXPRESS CORP	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	5.55
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06–29	S3	04181G00019		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	286.00
06–30	S5	DY418202537		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5	DY418202539		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3,245.90
06–30	S5	DY418202550		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	718.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,682.56
		PRINTING AND REPRODUCTION					
04–13	P1	4HM00000279	ACCURATE WORD LLC.	03/29/04	03/29/04	BUSINESS CARDS-PAGE	20.95
04–13	P1	4HM00000280	DO	03/30/04	03/30/04	BUSINESS CARDS-PACKER	20.95
04–13	P1	4HM00000281	DO	03/29/04	03/29/04	BUSINESS CARDS-DEMARCO	20.95
04–15	P1	4HM00000286	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	41.90
04–15	P1	4HM00000290	JOHN A. SOPKO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	40.93
05–06	P1	4HM00000317	ACCURATE WORD LLC.	04/23/04	04/23/04	PRINTING AND REPRODUCTION	37.00
05–11	P1	4HM00000325	XEROX CORPORATION	12/30/03	01/26/04	PRINTING AND REPRODUCTION	239.45
05–11	P1	4HM00000326	DO	03/30/04	04/20/04	PRINTING AND REPRODUCTION	23.08
05–13	P1	4HM00000324	STEVEN PURCELL	05/05/04	05/05/04	PRINTING AND REPRODUCTION	850.00
05–20	P1	4HM00000347	FRANK J. MCGEE	05/05/04	05/05/04	PRINTING AND REPRODUCTION	33.45
05–20	P1	4HM00000348	JOHN A. SOPKO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	11.55
05–27	S3	04148000093		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
05–27	P1	4HM00000350	ACCURATE WORD LLC.	05/21/04	05/21/04	BUSINESS CARDS-SOPKO	20.95
05–27	P1	4HM00000351	DO	05/19/04	05/19/04	BUSINESS CARDS-GANNON	20.95
06–17	P1	4HM00000369	KEITH JEWELL	06/10/04	06/10/04	PRINTING AND REPRODUCTION	125.00
06–22	P1	4HM00000378	ACCURATE WORD LLC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION	41.90
06–25	P1	4HM00000384	DAWN M CRISTE	06/21/04	06/21/04	PRINTING AND REPRODUCTION	369.47
						PRINTING AND REPRODUCTION TOTALS:	1,924.88
		OTHER SERVICES					
04–20	P9	SAP04000504	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	1,868.10
05–06	P9	OPR04060204	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	6,300.00
05–21	P9	OPR04060205	DO	05/01/04	05/31/04	TECHNICAL SUPPORT	6,300.00
05–21	P9	SAP04000505	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE	1,868.10
06–08	P1	4HM00000353	HOUSECALL	04/01/04	04/01/04	SERVICE CONTRACT	7,000.00
06–18	P9	OPR04060206	DO	06/01/04	06/30/04	TECHNICAL SUPPORT	6,300.00
06–18	P9	SAP04000506	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	1,868.10
						OTHER SERVICES TOTALS:	31,504.30
		SUPPLIES AND MATERIALS					
04–09	P2	OSS30909	ACCUCOM SYSTEMS	03/30/04	03/30/04	TONER CARTRIDGE - FOR LASERJET	453.00
04–15	P1	4HM00000278	L&M PRODUCTIONS	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
04–20	P1	4HM00000295	DEER PARK SPRING WATER	03/18/04	03/26/04	BOTTLED WATER-MAJORITY	146.18
04–20	P1	4HM00000298	FLORIDA MICRO	03/09/04	03/09/04	OFFICE SUPPLIES	241.00
04–20	P1	4HM00000299	LEADERSHIP DIRECTORIES, INC.	04/08/04	04/08/05	FED. YELLOW BOOK-MAJ	375.00
04–20	P1	4HM00000300	DO	04/01/04	04/01/05	NEWS MEDIA YELLOW BOOK-MAJ	375.00
04–20	P1	4HM00000296	MID ATLANTIC DATA SYSTEMS	03/19/04	03/19/04	OFFICE SUPPLIES	60.00
04–20	P1	4HM00000297	DO	03/22/04	03/22/04	OFFICE SUPPLIES	154.50
04–28	P1	4HM00000303	DO	04/02/04	04/02/04	OFFICE SUPPLIES	296.45
04–28	P1	4HM00000306	SARAH CAMILLE CAMACHO	04/22/04	04/22/04	PUBLICATION/REFERENCE MATERIAL	29.61
04–30	S1	04121000030		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,308.62
05–06	P1	4HM00000320	CARLA D BUCKNER	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	45.64
05–06	P1	4HM00000316	DEER PARK SPRING WATER	03/17/04	03/26/04	BOTTLED WATER	175.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 HOMELAND SECURITY—Con.								
05–06	P1	4HM00000314	DOW JONES & COMPANY, INC	04/18/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		229.00
05–06	P1	4HM00000308	SHEILA'S OFFICE SUPPLIES	04/28/04	04/28/04	OFFICE SUPPLIES		961.35
05–06	P1	4HM00000309	DO	04/27/04	04/27/04	OFFICE SUPPLIES		320.45
05–06	P1	4HM00000310	DO	04/21/04	04/21/04	OFFICE SUPPLIES		102.35
05–06	P1	4HM00000315	THE WASHINGTON POST	05/20/04	05/19/05	PUBLICATION/REFERENCE MATERIAL		184.77
05–27	HV	4A901000181		03/29/04	03/29/04	FRAMING (TRANSFER)		270.00
05–27	P1	4HM00000349	HOUSECALL	05/20/04	05/20/04	OFFICE SUPPLIES		820.00
05–31	S1	04152000034		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,256.12
06–09	P1	4HM00000356	DEER PARK SPRING WATER	04/08/04	04/26/04	BOTTLED WATER-MINORITY		68.73
06–09	P1	4HM00000354	KELLY MAUCERI	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL		20.03
06–09	P1	4HM00000358	SHEILA'S OFFICE SUPPLIES	05/25/04	05/25/04	OFFICE SUPPLIES		288.75
06–09	P1	4HM00000359	DO	05/27/04	05/27/04	OFFICE SUPPLIES		18.00
06–09	P1	4HM00000357	THE WASHINGTON POST	05/19/04	11/03/04	PUBLICATION/REFERENCE MATERIAL		85.28
06–15	P1	4HM00000362	RUBY L. POWERS	06/07/04	06/07/04	OFFICE SUPPLIES		14.18
06–15	P2	OSS31603	XEROX CORPORATION	05/27/04	05/27/04	TONER - XEROX DOCUCOLOR 2240 /		595.00
06–15	P2	OSS31603	DO	05/27/04	05/27/04	TONER - XEROX DOCUCOLOR 2240 /		690.00
06–15	P2	OSS31603	DO	05/27/04	05/27/04	TONER - XEROX DOCUCOLOR 2240 /		690.00
06–15	P2	OSS31603	DO	05/27/04	05/27/04	TONER - XEROX DOCUCOLOR 2240 /		690.00
06–17	P1	4HM00000370	DEER PARK SPRING WATER	04/08/04	04/26/04	BOTTLED WATER		126.18
06–18	P2	OSS30328	ACCUCOM SYSTEMS	02/18/04	02/18/04	TONER - FOR CANON IMAGE RUNNER		296.19
06–18	HR	921892	DEER PARK SPRING WATER	03/17/04	03/26/04	REFUND; OVERPAYMENT		–16.32
06–22	P1	4HM00000376	DO	04/30/04	05/26/04	BOTTLED WATER		219.34
06–22	P1	4HM00000377	DO	04/30/04	05/26/04	BOTTLED WATER		129.26
06–22	P1	4HM00000375	SHEILA'S OFFICE SUPPLIES	06/14/04	06/14/04	OFFICE SUPPLIES		127.00
06–25	P1	4HM00000385	DAWN M CRISTE	06/23/04	06/23/04	OFFICE SUPPLIES		73.15
06–30	S1	04182000032		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		1,637.97
						SUPPLIES AND MATERIALS TOTALS:		13,587.14
		EQUIPMENT						
04–29	S8	MA000317523		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		667.58
05–28	S8	MA000329312		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		667.58
06–10	F2	RN000007446	CDWG,INC	05/26/04	05/26/04	PRINTER - HP LASERJET 4200TN		1,720.00
06–30	S8	MA000352832		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		667.58
						EQUIPMENT TOTALS:		3,722.74
						GENERAL EXPENDITURES TOTALS:		1,042,181.93
						OFFICE TOTALS:		1,042,181.93
2003 HOMELAND SECURITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			GANNON,JOHN C	03/10/03	10/31/03	CHIEF OF STAFF		74,603.70
						PERSONNEL COMPENSATION TOTALS:		74,603.70
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	NW990000044	CINGULAR INTERACTIVE	04/17/03	04/17/03	BLACKBERRY SERVICE		512.88

05–21	P1	NW990000044	DO		04/17/03	04/17/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO		08/25/03	08/25/03	BLACKBERRY SERVICE	512.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.64
		PRINTING AND REPRODUCTION						
05–11	P1	4HM00000327	XEROX CORPORATION		09/26/03	10/20/03	PRINTING AND REPRODUCTION	49.38
05–11	P1	4HM00000328	DO		10/20/03	11/25/03	PRINTING AND REPRODUCTION	72.17
05–11	P1	4HM00000329	DO		11/25/03	12/30/03	PRINTING AND REPRODUCTION	153.84
							PRINTING AND REPRODUCTION TOTALS:	275.39
		OTHER SERVICES						
04–15	P1	4HM00000283	CHEVY CHASE BANK		12/01/03	12/31/03	SERVICE CONTRACT	6,000.00
05–10	P2	OSM6013	XEROX CORPORATION		04/11/03	04/11/03	INSTALLATION	1,000.00
							OTHER SERVICES TOTALS:	7,000.00
		SUPPLIES AND MATERIALS						
04–13	P1	4HM00000272	CONGRESSIONAL QUARTERLY PRESS		12/29/03	03/28/05	PUBLICATION/REFERENCE MATERIAL	3,613.51
05–13	HR	921869	LEXIS-NEXIS		01/01/04	12/31/04	REFUND; OVERPAYMENT	–4,800.00
06–28	P2	OSM7808	ATTRONICA		01/13/04	01/13/04	CANON I960 PHOTO PRINTER (C293	183.50
							SUPPLIES AND MATERIALS TOTALS:	–1,002.99
							GENERAL EXPENDITURES TOTALS:	82,414.74
							OFFICE TOTALS:	82,414.74

2003 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
OTHER SERVICES

04–30	P2	OPR0300148C	SOZA AND COMPANY, LTD		01/13/04	01/13/04	CONTRACT SUPPORT	36,290.01
05–03	CO	Z6182465A	BEATTIE,BRIEN		02/01/03	02/28/03	CANCELED CHECK-STALE DATED	–9.10
05–24	P2	OPR0300148D	SOZA AND COMPANY, LTD		03/11/04	03/11/04	CONTRACT SUPPORT	37,269.50
							OTHER SERVICES TOTALS:	73,550.41
							GENERAL EXPENDITURES TOTALS:	73,550.41
							OFFICE TOTALS:	73,550.41

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2004 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

							PERSONNEL COMPENSATION	0.00
							PERSONNEL BENEFITS	0.00
							CAPITOL POLICE SALARIES TOTALS:	0.00
							OFFICE TOTALS:	0.00

		CAPITOL POLICE SALARIES						
		PERSONNEL COMPENSATION						
					10/01/03	10/04/03		–641,418.66
			DO		10/01/03	10/04/03	(OVERTIME)	–110,037.95
							PERSONNEL COMPENSATION TOTALS:	–751,456.61
		PERSONNEL BENEFITS						
06–25	PR	P0409900001			10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT	–79,284.38
06–25	PR	P0409900001			10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT	–34,628.75
06–25	PR	P0409900001			10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT	–10,564.54
06–25	PR	P0409900001			10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT	–7,216.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con							
06–25	PR	P0409900001	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–1,018.68
06–25	PR	P0409900001	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–14,207.03
06–25	PR	P0409900001	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–4,041.56
06–25	PR	P0409900001	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–1,124.92
06–25	PR	P0409900001	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–42,366.61
					PERSONNEL BENEFITS TOTALS:		–194,453.33
					CAPITOL POLICE SALARIES TOTALS:		–945,909.94
					OFFICE TOTALS:		–945,909.94
FISCAL YEAR 2003 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		DO	10/01/03	10/04/03			–1,433,705.53
		DO	10/01/03	10/04/03	(OVERTIME)		–235,847.38
		DO	10/01/03	10/04/03	(OTHER COMPENSATION)		–308.91
					PERSONNEL COMPENSATION TOTALS:		–1,669,861.82
PERSONNEL BENEFITS							
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–181,650.11
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–78,616.66
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–23,864.64
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–16,243.37
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–2,329.86
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–32,494.46
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–9,244.73
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–2,583.16
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–95,561.01
06–15	PR	P0409900002	10/01/03	10/04/03	OFFICIAL EXPENSE ADJUSTMENT		–432.65
					PERSONNEL BENEFITS TOTALS:		–443,020.65
					CAPITOL POLICE SALARIES TOTALS:		–2,112,882.47
					OFFICE TOTALS:		–2,112,882.47
FISCAL YEAR 2002 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		DO	10/01/03	10/04/03			1,291.66
					PERSONNEL COMPENSATION TOTALS:		1,291.66
PERSONNEL BENEFITS							
		DO	10/01/03	10/04/03			242.73
					PERSONNEL BENEFITS TOTALS:		242.73
					CAPITOL POLICE SALARIES TOTALS:		1,534.39
					OFFICE TOTALS:		1,534.39

FRANKED MAIL	118,740.90	49,947.32
RENT, COMMUNICATION, UTILITIES	1,895.73	929.80
PRINTING AND REPRODUCTION	102.55	47.50
OTHER SERVICES	231,098.59	144,566.29
SUPPLIES AND MATERIALS	4,150,767.88	1,675,805.83
EQUIPMENT	4,207.98	1,202.28
NONPERSONNEL TOTALS:	4,506,813.63	1,872,499.02
OFFICE TOTALS:	4,506,813.63	1,872,499.02

NONPERSONNEL
FRANKED MAIL

04–26	OP	4USPS03001Q	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		14,525.77
05–19	HV	4A903000567		04/01/04	04/30/04	USPS CREDITS		27.75
05–20	HV	4A903000568		04/01/04	04/30/04	USPS CREDITS		75.95
05–20	HV	4A903000569		04/01/04	04/30/04	USPS CREDITS		26.00
05–20	HV	4A903000570		04/01/04	04/30/04	USPS CREDITS		3.00
05–20	HV	4A903000572		04/01/04	04/30/04	USPS CREDITS		6.00
05–20	HV	4A903000573		04/01/04	04/30/04	USPS CREDITS		42.00
05–20	HV	4A903000574		04/01/04	04/30/04	USPS CREDITS		45.50
05–20	HV	4A903000575		04/01/04	04/30/04	USPS CREDITS		5.75
05–20	HV	4A903000576		04/01/04	04/30/04	USPS CREDITS		41.40
05–20	HV	4A903000577		04/01/04	04/30/04	USPS CREDITS		6.00
05–20	HV	4A903000578		04/01/04	04/30/04	USPS CREDITS		11.50
05–20	HV	4A903000579		04/01/04	04/30/04	USPS CREDITS		145.20
05–20	HV	4A903000580		04/01/04	04/30/04	USPS CREDITS		35.25
05–20	HV	4A903000581		04/01/04	04/30/04	USPS CREDITS		14.60
05–20	HV	4A903000582		04/01/04	04/30/04	USPS CREDITS		97.20
05–20	HV	4A903000583		04/01/04	04/30/04	USPS CREDITS		89.60
05–20	HV	4A903000584		04/01/04	04/30/04	USPS CREDITS		20.95
05–20	HV	4A903000585		04/01/04	04/30/04	USPS CREDITS		3.00
05–20	HV	4A903000586		04/01/04	04/30/04	USPS CREDITS		19.20
05–20	HV	4A903000587		04/01/04	04/30/04	USPS CREDITS		18.00
05–20	HV	4A903000588		04/01/04	04/30/04	USPS CREDITS		39.50
05–20	HV	4A903000589		04/01/04	04/30/04	USPS CREDITS		5.75
05–20	HV	4A903000590		04/01/04	04/30/04	USPS CREDITS		5.75
05–20	HV	4A903000591		04/01/04	04/30/04	USPS CREDITS		23.09
05–20	HV	4A903000592		04/01/04	04/30/04	USPS CREDITS		52.00
05–20	HV	4A903000593		04/01/04	04/30/04	USPS CREDITS		10.04
05–20	HV	4A903000594		04/01/04	04/30/04	USPS CREDITS		3.85
05–20	HV	4A903000595		04/01/04	04/30/04	USPS CREDITS		22.40
05–20	HV	4A903000596		04/01/04	04/30/04	USPS CREDITS		44.50
05–20	HV	4A903000597		04/01/04	04/30/04	USPS CREDITS		80.00
05–20	HV	4A903000598		04/01/04	04/30/04	USPS CREDITS		19.75
05–20	HV	4A903000599		04/01/04	04/30/04	USPS CREDITS		36.75
05–20	HV	4A903000600		04/01/04	04/30/04	USPS CREDITS		23.10
05–20	HV	4A903000601		04/01/04	04/30/04	USPS CREDITS		227.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
05–20 HV	4A903000602		04/01/04	04/30/04	USPS CREDITS		14.30
05–20 HV	4A903000603		04/01/04	04/30/04	USPS CREDITS		77.90
05–20 HV	4A903000604		04/01/04	04/30/04	USPS CREDITS		23.03
05–20 HV	4A903000605		04/01/04	04/30/04	USPS CREDITS		21.00
05–20 HV	4A903000606		04/01/04	04/30/04	USPS CREDITS		227.17
05–20 HV	4A903000607		04/01/04	04/30/04	USPS CREDITS		42.00
05–20 HV	4A903000608		04/01/04	04/30/04	USPS CREDITS		71.15
05–20 HV	4A903000609		04/01/04	04/30/04	USPS CREDITS		197.01
05–20 HV	4A903000610		04/01/04	04/30/04	USPS CREDITS		50.95
05–20 HV	1A903000611		04/01/04	04/30/04	USPS CREDITS		43.00
05–20 HV	4A903000612		04/01/04	04/30/04	USPS CREDITS		20.15
05–20 HV	4A903000613		04/01/04	04/30/04	USPS CREDITS		40.00
05–20 HV	4A903000614		04/01/04	04/30/04	USPS CREDITS		182.20
05–20 HV	4A903000615		04/01/04	04/30/04	USPS CREDITS		71.10
05–20 HV	4A903000616		04/01/04	04/30/04	USPS CREDITS		149.30
05–20 HV	4A903000617		04/01/04	04/30/04	USPS CREDITS		73.75
05–20 HV	4A903000618		04/01/04	04/30/04	USPS CREDITS		58.46
05–20 HV	4A903000619		04/01/04	04/30/04	USPS CREDITS		79.15
05–20 HV	4A903000620		04/01/04	04/30/04	USPS CREDITS		96.80
05–20 HV	4A903000621		04/01/04	04/30/04	USPS CREDITS		83.23
05–20 HV	4A903000622		04/01/04	04/30/04	USPS CREDITS		84.00
05–20 HV	4A903000623		04/01/04	04/30/04	USPS CREDITS		45.63
05–20 HV	4A903000624		04/01/04	04/30/04	USPS CREDITS		9.93
05–20 HV	4A903000625		04/01/04	04/30/04	USPS CREDITS		7.90
05–20 HV	4A903000626		04/01/04	04/30/04	USPS CREDITS		126.55
05–20 HV	4A903000627		04/01/04	04/30/04	USPS CREDITS		129.50
05–20 HV	4A903000628		04/01/04	04/30/04	USPS CREDITS		38.50
05–20 HV	4A903000629		04/01/04	04/30/04	USPS CREDITS		21.00
05–20 HV	4A903000630		04/01/04	04/30/04	USPS CREDITS		37.70
05–20 HV	4A903000631		04/01/04	04/30/04	USPS CREDITS		39.00
05–20 HV	4A903000632		04/01/04	04/30/04	USPS CREDITS		33.00
05–20 HV	4A903000633		04/01/04	04/30/04	USPS CREDITS		103.36
05–20 HV	4A903000634		04/01/04	04/30/04	USPS CREDITS		15.00
05–20 HV	4A903000635		04/01/04	04/30/04	USPS CREDITS		30.00
05–20 HV	4A903000636		04/01/04	04/30/04	USPS CREDITS		6.00
05–20 HV	4A903000637		04/01/04	04/30/04	USPS CREDITS		28.80
05–20 HV	4A903000638		04/01/04	04/30/04	USPS CREDITS		467.20
05–20 HV	4A903000640		04/01/04	04/30/04	USPS CREDITS		7.26
05–20 HV	4A903000641		04/01/04	04/30/04	USPS CREDITS		18.15
05–20 HV	4A903000642		04/01/04	04/30/04	USPS CREDITS		15.52
05–20 HV	4A903000643		04/01/04	04/30/04	USPS CREDITS		118.25
05–20 HV	4A903000644		04/01/04	04/30/04	USPS CREDITS		63.20
05–24 HV	4A903000647		04/01/04	04/30/04	USPS CREDITS		25.75

05–24	HV	4A903000648	04/01/04	04/30/04	USPS CREDITS	43.80
05–24	HV	4A903000649	04/01/04	04/30/04	USPS CREDITS	66.21
05–24	HV	4A903000650	04/01/04	04/30/04	USPS CREDITS	132.44
05–24	HV	4A903000651	04/01/04	04/30/04	USPS CREDITS	134.55
05–24	HV	4A903000652	04/01/04	04/30/04	USPS CREDITS	319.95
05–24	HV	4A903000653	04/01/04	04/30/04	USPS CREDITS	175.00
05–24	HV	4A903000654	04/01/04	04/30/04	USPS CREDITS	54.95
05–24	HV	4A903000655	04/01/04	04/30/04	USPS CREDITS	77.71
05–24	HV	4A903000656	04/01/04	04/30/04	USPS CREDITS	36.00
05–24	HV	4A903000657	04/01/04	04/30/04	USPS CREDITS	47.36
05–24	HV	4A903000658	04/01/04	04/30/04	USPS CREDITS	63.00
05–24	HV	4A903000659	04/01/04	04/30/04	USPS CREDITS	68.40
05–24	HV	4A903000660	04/01/04	04/30/04	USPS CREDITS	18.00
05–24	HV	4A903000661	04/01/04	04/30/04	USPS CREDITS	32.67
05–24	HV	4A903000662	04/01/04	04/30/04	USPS CREDITS	2.00
05–24	HV	4A903000663	04/01/04	04/30/04	USPS CREDITS	333.59
05–24	HV	4A903000664	04/01/04	04/30/04	USPS CREDITS	7.75
05–24	HV	4A903000665	04/01/04	04/30/04	USPS CREDITS	196.59
05–24	HV	4A903000666	04/01/04	04/30/04	USPS CREDITS	29.00
05–24	HV	4A903000667	04/01/04	04/30/04	USPS CREDITS	247.85
05–24	HV	4A903000668	04/01/04	04/30/04	USPS CREDITS	23.20
05–24	HV	4A903000669	04/01/04	04/30/04	USPS CREDITS	60.32
05–24	HV	4A903000670	04/01/04	04/30/04	USPS CREDITS	12.00
05–24	HV	4A903000671	04/01/04	04/30/04	USPS CREDITS	18.00
05–24	HV	4A903000672	04/01/04	04/30/04	USPS CREDITS	87.75
05–24	HV	4A903000673	04/01/04	04/30/04	USPS CREDITS	3.00
05–25	HV	4A903000675	04/01/04	04/30/04	USPS CREDITS	91.75
05–25	HV	4A903000676	04/01/04	04/30/04	USPS CREDITS	7.90
05–25	HV	4A903000677	04/01/04	04/30/04	USPS CREDITS	31.50
05–25	HV	4A903000678	04/01/04	04/30/04	USPS CREDITS	176.00
05–25	HV	4A903000679	04/01/04	04/30/04	USPS CREDITS	46.18
05–25	HV	4A903000680	04/01/04	04/30/04	USPS CREDITS	549.25
05–25	HV	4A903000681	04/01/04	04/30/04	USPS CREDITS	72.10
05–25	HV	4A903000682	04/01/04	04/30/04	USPS CREDITS	47.40
05–25	HV	4A903000683	04/01/04	04/30/04	USPS CREDITS	57.60
05–25	HV	4A903000684	04/01/04	04/30/04	USPS CREDITS	156.80
05–25	HV	4A903000685	04/01/04	04/30/04	USPS CREDITS	26.55
05–25	HV	4A903000686	04/01/04	04/30/04	USPS CREDITS	32.20
05–25	HV	4A903000687	04/01/04	04/30/04	USPS CREDITS	9.80
05–25	HV	4A903000688	04/01/04	04/30/04	USPS CREDITS	53.55
05–25	HV	4A903000689	04/01/04	04/30/04	USPS CREDITS	30.98
05–25	HV	4A903000690	04/01/04	04/30/04	USPS CREDITS	21.90
05–25	HV	4A903000691	04/01/04	04/30/04	USPS CREDITS	54.95
05–26	HV	4A903000692	04/01/04	04/30/04	USPS CREDITS	74.00
05–26	HV	4A903000693	04/01/04	04/30/04	USPS CREDITS	32.00
05–26	HV	4A903000694	04/01/04	04/30/04	USPS CREDITS	75.80
05–26	HV	4A903000695	04/01/04	04/30/04	USPS CREDITS	74.05
05–26	HV	4A903000696	04/01/04	04/30/04	USPS CREDITS	6.85
05–26	HV	4A903000697	04/01/04	04/30/04	USPS CREDITS	127.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
05–26	HV 4A903000698		04/01/04	04/30/04	USPS CREDITS		53.55
05–26	HV 4A903000699		04/01/04	04/30/04	USPS CREDITS		30.00
05–26	HV 4A903000700		04/01/04	04/30/04	USPS CREDITS		4.75
05–26	HV 4A903000701		04/01/04	04/30/04	USPS CREDITS		26.75
05–26	HV 4A903000702		04/01/04	04/30/04	USPS CREDITS		30.00
05–26	HV 4A903000703		04/01/04	04/30/04	USPS CREDITS		213.59
05–26	HV 4A903000704		04/01/04	04/30/04	USPS CREDITS		54.02
05–26	HV 4A903000705		04/01/04	04/30/04	USPS CREDITS		99.00
05–26	HV 4A903000706		04/01/04	04/30/04	USPS CREDITS		12.50
05–26	HV 4A903000707		04/01/04	04/30/04	USPS CREDITS		6.00
05–26	HV 4A903000708		04/01/04	04/30/04	USPS CREDITS		353.85
05–26	HV 4A903000709		04/01/04	04/30/04	USPS CREDITS		97.29
05–26	HV 4A903000710		04/01/04	04/30/04	USPS CREDITS		65.65
05–26	HV 4A903000711		04/01/04	04/30/04	USPS CREDITS		5.80
05–26	HV 4A903000712		04/01/04	04/30/04	USPS CREDITS		39.30
05–26	HV 4A903000713		04/01/04	04/30/04	USPS CREDITS		98.75
05–26	HV 4A903000714		04/01/04	04/30/04	USPS CREDITS		156.00
05–26	HV 4A903000715		04/01/04	04/30/04	USPS CREDITS		11.85
05–26	HV 4A903000716		04/01/04	04/30/04	USPS CREDITS		17.00
05–26	HV 4A903000717		04/01/04	04/30/04	USPS CREDITS		3.95
05–26	HV 4A903000718		04/01/04	04/30/04	USPS CREDITS		106.65
05–26	HV 4A903000719		04/01/04	04/30/04	USPS CREDITS		51.35
05–26	HV 4A903000720		04/01/04	04/30/04	USPS CREDITS		42.00
05–26	HV 4A903000721		04/01/04	04/30/04	USPS CREDITS		70.40
05–26	HV 4A903000722		04/01/04	04/30/04	USPS CREDITS		40.35
05–26	HV 4A903000723		04/01/04	04/30/04	USPS CREDITS		51.30
05–26	HV 4A903000724		04/01/04	04/30/04	USPS CREDITS		96.00
05–26	HV 4A903000725		04/01/04	04/30/04	USPS CREDITS		12.95
05–26	HV 4A903000726		04/01/04	04/30/04	USPS CREDITS		48.25
05–26	HV 4A903000727		04/01/04	04/30/04	USPS CREDITS		19.75
05–26	HV 4A903000728		04/01/04	04/30/04	USPS CREDITS		39.50
05–26	HV 4A903000729		04/01/04	04/30/04	USPS CREDITS		34.68
05–26	HV 4A903000730		04/01/04	04/30/04	USPS CREDITS		137.60
05–26	HV 4A903000731		04/01/04	04/30/04	USPS CREDITS		17.00
05–26	HV 4A903000732		04/01/04	04/30/04	USPS CREDITS		26.95
05–26	HV 4A903000733		04/01/04	04/30/04	USPS CREDITS		41.95
05–26	HV 4A903000734		04/01/04	04/30/04	USPS CREDITS		57.84
05–26	HV 4A903000735		04/01/04	04/30/04	USPS CREDITS		3.00
05–26	HV 4A903000736		04/01/04	04/30/04	USPS CREDITS		29.50
05–26	HV 4A903000737		04/01/04	04/30/04	USPS CREDITS		20.74
05–26	HV 4A903000739		04/01/04	04/30/04	USPS CREDITS		13.50
05–26	HV 4A903000740		04/01/04	04/30/04	USPS CREDITS		12.00
05–26	HV 4A903000741		04/01/04	04/30/04	USPS CREDITS		27.90

05–26	HV	4A903000742	04/01/04	04/30/04	USPS CREDITS	7.70
05–26	HV	4A903000743	04/01/04	04/30/04	USPS CREDITS	157.47
05–26	HV	4A903000744	04/01/04	04/30/04	USPS CREDITS	14.15
05–26	HV	4A903000745	04/01/04	04/30/04	USPS CREDITS	192.30
05–26	HV	4A903000746	04/01/04	04/30/04	USPS CREDITS	47.30
05–26	HV	4A903000747	04/01/04	04/30/04	USPS CREDITS	49.65
05–26	HV	4A903000748	04/01/04	04/30/04	USPS CREDITS	27.35
05–26	HV	4A903000749	04/01/04	04/30/04	USPS CREDITS	12.39
05–26	HV	4A903000750	04/01/04	04/30/04	USPS CREDITS	26.20
05–26	HV	4A903000751	04/01/04	04/30/04	USPS CREDITS	39.50
05–26	HV	4A903000752	04/01/04	04/30/04	USPS CREDITS	217.25
05–26	HV	4A903000753	04/01/04	04/30/04	USPS CREDITS	139.10
05–26	HV	4A903000754	04/01/04	04/30/04	USPS CREDITS	41.80
05–26	HV	4A903000755	04/01/04	04/30/04	USPS CREDITS	9.15
05–26	HV	4A903000756	04/01/04	04/30/04	USPS CREDITS	12.80
05–26	HV	4A903000757	04/01/04	04/30/04	USPS CREDITS	88.10
05–26	HV	4A903000758	04/01/04	04/30/04	USPS CREDITS	171.00
05–26	HV	4A903000759	04/01/04	04/30/04	USPS CREDITS	72.70
05–26	HV	4A903000760	04/01/04	04/30/04	USPS CREDITS	23.70
05–26	HV	4A903000761	04/01/04	04/30/04	USPS CREDITS	227.15
05–26	HV	4A903000762	04/01/04	04/30/04	USPS CREDITS	5.75
05–26	HV	4A903000763	04/01/04	04/30/04	USPS CREDITS	8.60
05–26	HV	4A903000764	04/01/04	04/30/04	USPS CREDITS	112.00
05–26	HV	4A903000765	04/01/04	04/30/04	USPS CREDITS	53.67
05–26	HV	4A903000766	04/01/04	04/30/04	USPS CREDITS	162.55
05–26	HV	4A903000767	04/01/04	04/30/04	USPS CREDITS	67.95
05–26	HV	4A903000768	04/01/04	04/30/04	USPS CREDITS	55.35
05–26	HV	4A903000769	04/01/04	04/30/04	USPS CREDITS	447.84
05–26	HV	4A903000770	04/01/04	04/30/04	USPS CREDITS	83.30
05–26	HV	4A903000771	04/01/04	04/30/04	USPS CREDITS	180.87
05–26	HV	4A903000772	04/01/04	04/30/04	USPS CREDITS	109.65
05–26	HV	4A903000773	04/01/04	04/30/04	USPS CREDITS	10.00
05–26	HV	4A903000774	04/01/04	04/30/04	USPS CREDITS	6.00
05–26	HV	4A903000775	04/01/04	04/30/04	USPS CREDITS	13.80
05–26	HV	4A903000776	04/01/04	04/30/04	USPS CREDITS	6.00
05–26	HV	4A903000777	04/01/04	04/30/04	USPS CREDITS	3.95
05–26	HV	4A903000778	04/01/04	04/30/04	USPS CREDITS	71.10
05–26	HV	4A903000779	04/01/04	04/30/04	USPS CREDITS	39.75
05–26	HV	4A903000780	04/01/04	04/30/04	USPS CREDITS	11.85
05–27	HV	4A903000783	04/01/04	04/30/04	USPS CREDITS	17.10
05–27	HV	4A903000784	04/01/04	04/30/04	USPS CREDITS	36.00
05–27	HV	4A903000785	04/01/04	04/30/04	USPS CREDITS	3.40
05–27	HV	4A903000786	04/01/04	04/30/04	USPS CREDITS	6.00
05–27	HV	4A903000787	04/01/04	04/30/04	USPS CREDITS	35.40
05–27	HV	4A903000788	04/01/04	04/30/04	USPS CREDITS	19.75
05–27	HV	4A903000789	04/01/04	04/30/04	USPS CREDITS	102.65
05–27	HV	4A903000791	04/01/04	04/30/04	USPS CREDITS	145.60
05–27	HV	4A903000792	04/01/04	04/30/04	USPS CREDITS	92.80
05–27	HV	4A903000793	04/01/04	04/30/04	USPS CREDITS	267.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
05–27	HV 4A903000794		04/01/04	04/30/04	USPS CREDITS		37.30
05–27	HV 4A903000795		04/01/04	04/30/04	USPS CREDITS		19.00
05–27	HV 4A903000796		04/01/04	04/30/04	USPS CREDITS		94.80
05–27	HV 4A903000797		04/01/04	04/30/04	USPS CREDITS		518.65
05–27	HV 4A903000798		04/01/04	04/30/04	USPS CREDITS		46.60
05–27	HV 4A903000799		04/01/04	04/30/04	USPS CREDITS		148.20
05–27	HV 4A903000800		04/01/04	04/30/04	USPS CREDITS		213.01
05–27	HV 4A903000801		04/01/04	04/30/04	USPS CREDITS		157.36
05–27	HV 4A903000802		04/01/04	04/30/04	USPS CREDITS		32.15
05–27	HV 4A903000803		04/01/04	04/30/04	USPS CREDITS		89.00
05–27	HV 4A903000804		04/01/04	04/30/04	USPS CREDITS		18.10
05–27	HV 4A903000805		04/01/04	04/30/04	USPS CREDITS		98.00
05–27	HV 4A903000806		04/01/04	04/30/04	USPS CREDITS		16.60
05–27	HV 4A903000807		04/01/04	04/30/04	USPS CREDITS		40.20
05–27	HV 4A903000808		04/01/04	04/30/04	USPS CREDITS		75.05
05–27	HV 4A903000809		04/01/04	04/30/04	USPS CREDITS		43.75
05–27	HV 4A903000810		04/01/04	04/30/04	USPS CREDITS		45.22
05–27	HV 4A903000811		04/01/04	04/30/04	USPS CREDITS		19.20
05–27	HV 4A903000812		04/01/04	04/30/04	USPS CREDITS		4.70
05–27	HV 4A903000813		04/01/04	04/30/04	USPS CREDITS		3.95
05–27	HV 4A903000814		04/01/04	04/30/04	USPS CREDITS		63.85
05–27	HV 4A903000815		04/01/04	04/30/04	USPS CREDITS		794.00
05–27	HV 4A903000816		04/01/04	04/30/04	USPS CREDITS		43.45
05–27	HV 4A903000817		04/01/04	04/30/04	USPS CREDITS		98.18
05–27	HV 4A903000818		04/01/04	04/30/04	USPS CREDITS		38.35
05–27	HV 4A903000819		04/01/04	04/30/04	USPS CREDITS		48.00
05–27	HV 4A903000820		04/01/04	04/30/04	USPS CREDITS		8.60
05–27	HV 4A903000821		04/01/04	04/30/04	USPS CREDITS		208.75
05–27	HV 4A903000822		04/01/04	04/30/04	USPS CREDITS		9.00
05–27	HV 4A903000825		04/01/04	04/30/04	USPS CREDITS		49.80
05–27	HV 4A903000826		04/01/04	04/30/04	USPS CREDITS		75.00
05–27	HV 4A903000827		04/01/04	04/30/04	USPS CREDITS		24.00
05–27	HV 4A903000828		04/01/04	04/30/04	USPS CREDITS		21.55
06–02	HV 4A903000854		04/01/04	04/30/04	USPS CREDITS		–3.95
06–03	HV 4A903000855		05/01/04	05/31/04	USPS CREDITS		30.55
06–03	HV 4A903000856		05/01/04	05/31/04	USPS CREDITS		71.40
06–03	HV 4A903000857		05/01/04	05/31/04	USPS CREDITS		12.00
06–03	HV 4A903000858		05/01/04	05/31/04	USPS CREDITS		47.00
06–03	HV 4A903000859		05/01/04	05/31/04	USPS CREDITS		102.00
06–03	HV 4A903000860		05/01/04	05/31/04	USPS CREDITS		11.85
06–03	HV 4A903000861		05/01/04	05/31/04	USPS CREDITS		12.00
06–03	HV 4A903000862		05/01/04	05/31/04	USPS CREDITS		14.00
06–03	HV 4A903000863		05/01/04	05/31/04	USPS CREDITS		3.00

06–03	HV	4A903000864	05/01/04	05/31/04	USPS CREDITS	13.45
06–08	HV	4A903000866	05/01/04	05/31/04	USPS CREDITS	25.08
06–08	HV	4A903000867	05/01/04	05/31/04	USPS CREDITS	42.00
06–08	HV	4A903000868	05/01/04	05/31/04	USPS CREDITS	38.85
06–08	HV	4A903000869	05/01/04	05/31/04	USPS CREDITS	36.45
06–08	HV	4A903000870	05/01/04	05/31/04	USPS CREDITS	57.80
06–08	HV	4A903000871	05/01/04	05/31/04	USPS CREDITS	54.40
06–08	HV	4A903000872	05/01/04	05/31/04	USPS CREDITS	19.75
06–08	HV	4A903000873	05/01/04	05/31/04	USPS CREDITS	12.00
06–08	HV	4A903000874	05/01/04	05/31/04	USPS CREDITS	422.45
06–08	HV	4A903000875	05/01/04	05/31/04	USPS CREDITS	38.40
06–08	HV	4A903000876	05/01/04	05/31/04	USPS CREDITS	71.10
06–08	HV	4A903000877	05/01/04	05/31/04	USPS CREDITS	36.00
06–08	HV	4A903000878	05/01/04	05/31/04	USPS CREDITS	20.95
06–08	HV	4A903000879	05/01/04	05/31/04	USPS CREDITS	99.00
06–08	HV	4A903000880	05/01/04	05/31/04	USPS CREDITS	25.60
06–08	HV	4A903000881	05/01/04	05/31/04	USPS CREDITS	108.00
06–08	HV	4A903000882	05/01/04	05/31/04	USPS CREDITS	36.00
06–08	HV	4A903000883	05/01/04	05/31/04	USPS CREDITS	35.57
06–08	HV	4A903000884	05/01/04	05/31/04	USPS CREDITS	3.85
06–08	HV	4A903000885	05/01/04	05/31/04	USPS CREDITS	22.35
06–08	HV	4A903000886	05/01/04	05/31/04	USPS CREDITS	11.85
06–08	HV	4A903000887	05/01/04	05/31/04	USPS CREDITS	7.95
06–08	HV	4A903000888	05/01/04	05/31/04	USPS CREDITS	104.95
06–08	HV	4A903000889	05/01/04	05/31/04	USPS CREDITS	3.95
06–08	HV	4A903000890	05/01/04	05/31/04	USPS CREDITS	3.95
06–08	HV	4A903000891	05/01/04	05/31/04	USPS CREDITS	53.60
06–08	HV	4A903000892	05/01/04	05/31/04	USPS CREDITS	71.33
06–08	HV	4A903000893	05/01/04	05/31/04	USPS CREDITS	35.20
06–08	HV	4A903000894	05/01/04	05/31/04	USPS CREDITS	27.65
06–08	HV	4A903000895	05/01/04	05/31/04	USPS CREDITS	74.70
06–08	HV	4A903000896	05/01/04	05/31/04	USPS CREDITS	89.10
06–08	HV	4A903000897	05/01/04	05/31/04	USPS CREDITS	17.40
06–08	HV	4A903000898	05/01/04	05/31/04	USPS CREDITS	43.00
06–08	HV	4A903000899	05/01/04	05/31/04	USPS CREDITS	7.50
06–08	HV	4A903000900	05/01/04	05/31/04	USPS CREDITS	34.85
06–08	HV	4A903000901	05/01/04	05/31/04	USPS CREDITS	95.93
06–08	HV	4A903000902	05/01/04	05/31/04	USPS CREDITS	55.10
06–08	HV	4A903000903	05/01/04	05/31/04	USPS CREDITS	60.00
06–08	HV	4A903000904	05/01/04	05/31/04	USPS CREDITS	40.60
06–13	HV	4A903001038	05/01/04	05/31/04	USPS CREDITS	75.70
06–15	HV	4A903000905	05/01/04	05/31/04	USPS CREDITS	51.75
06–15	HV	4A903000906	05/01/04	05/31/04	USPS CREDITS	2.00
06–15	HV	4A903000907	05/01/04	05/31/04	USPS CREDITS	136.80
06–15	HV	4A903000908	05/01/04	05/31/04	USPS CREDITS	3.85
06–15	HV	4A903000909	05/01/04	05/31/04	USPS CREDITS	3.95
06–15	HV	4A903000910	05/01/04	05/31/04	USPS CREDITS	26.60
06–15	HV	4A903000911	05/01/04	05/31/04	USPS CREDITS	63.80
06–15	HV	4A903000912	05/01/04	05/31/04	USPS CREDITS	196.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
06–15	HV 4A903000913		05/01/04 05/31/04	USPS CREDITS		103.30
06–15	HV 4A903000914		05/01/04 05/31/04	USPS CREDITS		69.34
06–15	HV 4A903000915		05/01/04 05/31/04	USPS CREDITS		146.65
06–15	HV 4A903000916		05/01/04 05/31/04	USPS CREDITS		3.00
06–15	HV 4A903000917		05/01/04 05/31/04	USPS CREDITS		55.80
06–15	HV 4A903000918		05/01/04 05/31/04	USPS CREDITS		58.55
06–15	HV 4A903000919		05/01/04 05/31/04	USPS CREDITS		15.40
06–15	HV 4A903000920		05/01/04 05/31/04	USPS CREDITS		16.70
06–15	HV 4A903000921		05/01/04 05/31/04	USPS CREDITS		29.00
06–15	HV 4A903000922		05/01/04 05/31/04	USPS CREDITS		–3.00
06–15	HV 4A903000923		05/01/04 05/31/04	USPS CREDITS		102.00
06–15	HV 4A903000924		05/01/04 05/31/04	USPS CREDITS		366.00
06–15	HV 4A903000925		05/01/04 05/31/04	USPS CREDITS		3.00
06–15	HV 4A903000926		05/01/04 05/31/04	USPS CREDITS		8.70
06–15	HV 4A903000927		05/01/04 05/31/04	USPS CREDITS		29.04
06–15	HV 4A903000928		05/01/04 05/31/04	USPS CREDITS		211.20
06–15	HV 4A903000929		05/01/04 05/31/04	USPS CREDITS		96.40
06–15	HV 4A903000930		05/01/04 05/31/04	USPS CREDITS		38.19
06–15	HV 4A903000931		05/01/04 05/31/04	USPS CREDITS		50.72
06–15	HV 4A903000932		05/01/04 05/31/04	USPS CREDITS		36.65
06–15	HV 4A903000933		05/01/04 05/31/04	USPS CREDITS		103.00
06–15	HV 4A903000934		05/01/04 05/31/04	USPS CREDITS		63.20
06–15	HV 4A903000935		05/01/04 05/31/04	USPS CREDITS		4.55
06–15	HV 4A903000936		05/01/04 05/31/04	USPS CREDITS		3.30
06–15	HV 4A903000937		05/01/04 05/31/04	USPS CREDITS		32.84
06–15	HV 4A903000938		05/01/04 05/31/04	USPS CREDITS		46.95
06–15	HV 4A903000939		05/01/04 05/31/04	USPS CREDITS		361.75
06–15	HV 4A903000940		05/01/04 05/31/04	USPS CREDITS		310.40
06–15	HV 4A903000941		05/01/04 05/31/04	USPS CREDITS		87.52
06–15	HV 4A903000942		05/01/04 05/31/04	USPS CREDITS		387.00
06–15	HV 4A903000943		05/01/04 05/31/04	USPS CREDITS		187.45
06–15	HV 4A903000944		05/01/04 05/31/04	USPS CREDITS		36.40
06–15	HV 4A903000945		05/01/04 05/31/04	USPS CREDITS		137.60
06–15	HV 4A903000946		05/01/04 05/31/04	USPS CREDITS		51.35
06–15	HV 4A903000947		05/01/04 05/31/04	USPS CREDITS		9.00
06–15	HV 4A903000948		05/01/04 05/31/04	USPS CREDITS		83.45
06–15	HV 4A903000949		05/01/04 05/31/04	USPS CREDITS		14.71
06–15	HV 4A903000950		05/01/04 05/31/04	USPS CREDITS		107.53
06–15	HV 4A903000951		05/01/04 05/31/04	USPS CREDITS		88.50
06–15	HV 4A903000952		05/01/04 05/31/04	USPS CREDITS		15.00
06–15	HV 4A903000953		05/01/04 05/31/04	USPS CREDITS		29.46
06–15	HV 4A903000954		05/01/04 05/31/04	USPS CREDITS		313.60
06–15	HV 4A903000955		05/01/04 05/31/04	USPS CREDITS		71.10

06–15	HV	4A903000956	05/01/04	05/31/04	USPS CREDITS	147.20
06–15	HV	4A903000957	05/01/04	05/31/04	USPS CREDITS	5.54
06–15	HV	4A903000958	05/01/04	05/31/04	USPS CREDITS	13.65
06–15	HV	4A903000959	05/01/04	05/31/04	USPS CREDITS	85.43
06–15	HV	4A903000960	05/01/04	05/31/04	USPS CREDITS	3.00
06–15	HV	4A903000961	05/01/04	05/31/04	USPS CREDITS	14.35
06–15	HV	4A903000962	05/01/04	05/31/04	USPS CREDITS	75.63
06–15	HV	4A903000963	05/01/04	05/31/04	USPS CREDITS	52.20
06–15	HV	4A903000964	05/01/04	05/31/04	USPS CREDITS	6.29
06–15	HV	4A903000965	05/01/04	05/31/04	USPS CREDITS	192.00
06–15	HV	4A903000966	05/01/04	05/31/04	USPS CREDITS	74.05
06–15	HV	4A903000967	05/01/04	05/31/04	USPS CREDITS	18.30
06–16	HV	4A903000968	05/01/04	05/31/04	USPS CREDITS	37.58
06–16	HV	4A903000969	05/01/04	05/31/04	USPS CREDITS	49.17
06–16	HV	4A903000970	05/01/04	05/31/04	USPS CREDITS	8.00
06–16	HV	4A903000971	05/01/04	05/31/04	USPS CREDITS	22.21
06–16	HV	4A903000972	05/01/04	05/31/04	USPS CREDITS	24.90
06–16	HV	4A903000973	05/01/04	05/31/04	USPS CREDITS	17.65
06–16	HV	4A903000974	05/01/04	05/31/04	USPS CREDITS	180.05
06–16	HV	4A903000975	05/01/04	05/31/04	USPS CREDITS	16.20
06–16	HV	4A903000976	05/01/04	05/31/04	USPS CREDITS	182.83
06–16	HV	4A903000977	05/01/04	05/31/04	USPS CREDITS	83.75
06–16	HV	4A903000978	05/01/04	05/31/04	USPS CREDITS	46.19
06–16	HV	4A903000979	05/01/04	05/31/04	USPS CREDITS	426.25
06–16	HV	4A903000980	05/01/04	05/31/04	USPS CREDITS	103.63
06–16	HV	4A903000981	05/01/04	05/31/04	USPS CREDITS	55.30
06–16	HV	4A903000982	05/01/04	05/31/04	USPS CREDITS	106.90
06–16	HV	4A903000983	05/01/04	05/31/04	USPS CREDITS	4.55
06–16	HV	4A903000984	05/01/04	05/31/04	USPS CREDITS	11.85
06–16	HV	4A903000985	05/01/04	05/31/04	USPS CREDITS	9.00
06–16	HV	4A903000986	05/01/04	05/31/04	USPS CREDITS	120.70
06–16	HV	4A903000987	05/01/04	05/31/04	USPS CREDITS	193.25
06–16	HV	4A903000988	05/01/04	05/31/04	USPS CREDITS	18.70
06–16	HV	4A903000989	05/01/04	05/31/04	USPS CREDITS	31.00
06–16	HV	4A903000990	05/01/04	05/31/04	USPS CREDITS	54.50
06–16	HV	4A903000991	05/01/04	05/31/04	USPS CREDITS	99.80
06–16	HV	4A903000992	05/01/04	05/31/04	USPS CREDITS	147.89
06–16	HV	4A903000993	05/01/04	05/31/04	USPS CREDITS	53.29
06–16	HV	4A903000994	05/01/04	05/31/04	USPS CREDITS	51.15
06–16	HV	4A903000995	05/01/04	05/31/04	USPS CREDITS	88.65
06–16	HV	4A903000996	05/01/04	05/31/04	USPS CREDITS	6.50
06–16	HV	4A903000997	05/01/04	05/31/04	USPS CREDITS	115.00
06–16	HV	4A903000998	05/01/04	05/31/04	USPS CREDITS	45.28
06–16	HV	4A903000999	05/01/04	05/31/04	USPS CREDITS	148.95
06–16	HV	4A903001000	05/01/04	05/31/04	USPS CREDITS	32.69
06–16	HV	4A903001001	05/01/04	05/31/04	USPS CREDITS	7.50
06–16	HV	4A903001002	05/01/04	05/31/04	USPS CREDITS	13.75
06–16	HV	4A903001003	05/01/04	05/31/04	USPS CREDITS	22.30
06–16	HV	4A903001004	05/01/04	05/31/04	USPS CREDITS	195.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con.						
FISCAL YEAR 2004 STATIONERY--Con						
06-16	HV 4A903001005		05/01/04 05/31/04	USPS CREDITS		36.40
06-16	HV 4A903001006		05/01/04 05/31/04	USPS CREDITS		26.85
06-16	HV 4A903001007		05/01/04 05/31/04	USPS CREDITS		27.30
06-16	HV 4A903001008		05/01/04 05/31/04	USPS CREDITS		97.45
06-16	HV 4A903001009		05/01/04 05/31/04	USPS CREDITS		78.60
06-16	HV 4A903001010		05/01/04 05/31/04	USPS CREDITS		32.00
06-16	HV 4A903001011		05/01/04 05/31/04	USPS CREDITS		53.85
06-16	HV 4A903001012		05/01/04 05/31/04	USPS CREDITS		15.80
06-16	HV 4A903001013		05/01/04 05/31/04	USPS CREDITS		3.00
06-16	HV 4A903001014		05/01/04 05/31/04	USPS CREDITS		15.70
06-16	HV 4A903001015		05/01/04 05/31/04	USPS CREDITS		17.00
06-16	HV 4A903001016		05/01/04 05/31/04	USPS CREDITS		111.90
06-16	HV 4A903001017		05/01/04 05/31/04	USPS CREDITS		27.00
06-16	HV 4A903001018		05/01/04 05/31/04	USPS CREDITS		37.00
06-16	HV 4A903001019		05/01/04 05/31/04	USPS CREDITS		7.70
06-16	HV 4A903001020		05/01/04 05/31/04	USPS CREDITS		35.55
06-16	HV 4A903001021		05/01/04 05/31/04	USPS CREDITS		3.95
06-16	HV 4A903001022		05/01/04 05/31/04	USPS CREDITS		28.15
06-16	HV 4A903001023		05/01/04 05/31/04	USPS CREDITS		38.65
06-16	HV 4A903001024		05/01/04 05/31/04	USPS CREDITS		163.70
06-16	HV 4A903001025		05/01/04 05/31/04	USPS CREDITS		215.65
06-16	HV 4A903001026		05/01/04 05/31/04	USPS CREDITS		41.45
06-16	HV 4A903001027		05/01/04 05/31/04	USPS CREDITS		33.00
06-16	HV 4A903001028		05/01/04 05/31/04	USPS CREDITS		7.00
06-16	HV 4A903001030		05/01/04 05/31/04	USPS CREDITS		509.20
06-16	HV 4A903001033		05/01/04 05/31/04	USPS CREDITS		36.45
06-16	HV 4A903001034		05/01/04 05/31/04	USPS CREDITS		35.15
06-16	HV 4A903001035		05/01/04 05/31/04	USPS CREDITS		200.00
06-16	HV 4A903001036		05/01/04 05/31/04	USPS CREDITS		75.72
06-16	HV 4A903001037		05/01/04 05/31/04	USPS CREDITS		48.65
06-16	HV 4A903001039		05/01/04 05/31/04	USPS CREDITS		211.55
06-16	HV 4A903001040		05/01/04 05/31/04	USPS CREDITS		7.90
06-16	HV 4A903001041		05/01/04 05/31/04	USPS CREDITS		42.00
06-16	HV 4A903001042		05/01/04 05/31/04	USPS CREDITS		118.50
06-16	HV 4A903001043		05/01/04 05/31/04	USPS CREDITS		35.98
06-16	HV 4A903001044		05/01/04 05/31/04	USPS CREDITS		50.20
06-16	HV 4A903001045		05/01/04 05/31/04	USPS CREDITS		104.80
06-16	HV 4A903001046		05/01/04 05/31/04	USPS CREDITS		356.80
06-16	HV 4A903001047		05/01/04 05/31/04	USPS CREDITS		61.78
06-16	HV 4A903001048		05/01/04 05/31/04	USPS CREDITS		11.50
06-16	HV 4A903001049		05/01/04 05/31/04	USPS CREDITS		82.95
06-16	HV 4A903001050		05/01/04 05/31/04	USPS CREDITS		49.10
06-16	HV 4A903001051		05/01/04 05/31/04	USPS CREDITS		42.00

06–16	HV	4A903001052	05/01/04	05/31/04	USPS CREDITS	12.00
06–16	HV	4A903001053	05/01/04	05/31/04	USPS CREDITS	62.85
06–16	HV	4A903001054	05/01/04	05/31/04	USPS CREDITS	80.05
06–16	HV	4A903001055	05/01/04	05/31/04	USPS CREDITS	192.00
06–16	HV	4A903001056	05/01/04	05/31/04	USPS CREDITS	51.00
06–16	HV	4A903001057	05/01/04	05/31/04	USPS CREDITS	35.55
06–16	HV	4A903001058	05/01/04	05/31/04	USPS CREDITS	35.20
06–16	HV	4A903001059	05/01/04	05/31/04	USPS CREDITS	5.55
06–16	HV	4A903001060	05/01/04	05/31/04	USPS CREDITS	36.00
06–16	HV	4A903001061	05/01/04	05/31/04	USPS CREDITS	32.65
06–16	HV	4A903001062	05/01/04	05/31/04	USPS CREDITS	30.00
06–16	HV	4A903001063	05/01/04	05/31/04	USPS CREDITS	4.55
06–16	HV	4A903001064	05/01/04	05/31/04	USPS CREDITS	79.80
06–16	HV	4A903001065	05/01/04	05/31/04	USPS CREDITS	7.90
06–16	HV	4A903001066	05/01/04	05/31/04	USPS CREDITS	10.60
06–16	HV	4A903001067	05/01/04	05/31/04	USPS CREDITS	7.90
06–16	HV	4A903001068	05/01/04	05/31/04	USPS CREDITS	45.50
06–16	HV	4A903001069	05/01/04	05/31/04	USPS CREDITS	43.50
06–16	HV	4A903001070	05/01/04	05/31/04	USPS CREDITS	43.45
06–16	HV	4A903001071	05/01/04	05/31/04	USPS CREDITS	33.85
06–16	HV	4A903001072	05/01/04	05/31/04	USPS CREDITS	93.00
06–16	HV	4A903001073	05/01/04	05/31/04	USPS CREDITS	35.82
06–16	HV	4A903001074	05/01/04	05/31/04	USPS CREDITS	12.00
06–16	HV	4A903001075	05/01/04	05/31/04	USPS CREDITS	9.40
06–16	HV	4A903001076	05/01/04	05/31/04	USPS CREDITS	129.51
06–16	HV	4A903001077	05/01/04	05/31/04	USPS CREDITS	121.10
06–16	HV	4A903001078	05/01/04	05/31/04	USPS CREDITS	1.84
06–16	HV	4A903001079	05/01/04	05/31/04	USPS CREDITS	112.00
06–16	HV	4A903001080	05/01/04	05/31/04	USPS CREDITS	35.05
06–16	HV	4A903001081	05/01/04	05/31/04	USPS CREDITS	94.34
06–16	HV	4A903001082	05/01/04	05/31/04	USPS CREDITS	17.35
06–16	HV	4A903001083	05/01/04	05/31/04	USPS CREDITS	91.20
06–30	HV	4A903001102	05/01/04	05/31/04	USPS CREDITS	92.10
06–30	HV	4A903001103	05/01/04	05/31/04	USPS CREDITS	51.24
06–30	HV	4A903001104	05/01/04	05/31/04	USPS CREDITS	24.05
06–30	HV	4A903001105	05/01/04	05/31/04	USPS CREDITS	225.15
06–30	HV	4A903001106	05/01/04	05/31/04	USPS CREDITS	11.85
06–30	HV	4A903001107	05/01/04	05/31/04	USPS CREDITS	37.50
06–30	HV	4A903001108	05/01/04	05/31/04	USPS CREDITS	51.35
06–30	HV	4A903001109	05/01/04	05/31/04	USPS CREDITS	44.65
06–30	HV	4A903001110	05/01/04	05/31/04	USPS CREDITS	154.10
06–30	HV	4A903001111	05/01/04	05/31/04	USPS CREDITS	10.40
06–30	HV	4A903001112	05/01/04	05/31/04	USPS CREDITS	38.40
06–30	HV	4A903001113	05/01/04	05/31/04	USPS CREDITS	31.60
06–30	HV	4A903001114	05/01/04	05/31/04	USPS CREDITS	117.00
06–30	HV	4A903001115	05/01/04	05/31/04	USPS CREDITS	88.10
06–30	HV	4A903001116	05/01/04	05/31/04	USPS CREDITS	126.03
06–30	HV	4A903001117	05/01/04	05/31/04	USPS CREDITS	4.30
06–30	HV	4A903001118	05/01/04	05/31/04	USPS CREDITS	40.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
06–30	HV	4A903001119		05/01/04	05/31/04	USPS CREDITS		22.26
06–30	HV	4A903001120		05/01/04	05/31/04	USPS CREDITS		105.27
06–30	HV	4A903001121		05/01/04	05/31/04	USPS CREDITS		108.15
06–30	HV	4A903001122		05/01/04	05/31/04	USPS CREDITS		101.45
06–30	HV	4A903001123		05/01/04	05/31/04	USPS CREDITS		114.70
06–30	HV	4A903001124		05/01/04	05/31/04	USPS CREDITS		161.65
06–30	HV	4A903001125		05/01/04	05/31/04	USPS CREDITS		496.25
							FRANKED MAIL TOTALS:	49,947.32
		RENT, COMMUNICATION, UTILITIES						
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/15/04	03/15/04	OVERNIGHT MAIL		49.27
04–13	CB	NW404131858	DO	03/24/04	03/24/04	OVERNIGHT MAIL		157.06
04–20	CB	NW404201842	DO	03/31/04	03/31/04	OVERNIGHT MAIL		47.22
04–27	CB	NW404271859	DO	04/07/04	04/07/04	OVERNIGHT MAIL		81.68
05–04	CB	NW405041915	DO	04/15/04	04/15/04	OVERNIGHT MAIL		46.26
05–11	CB	NW405111859	DO	04/22/04	04/22/04	OVERNIGHT MAIL		108.23
05–19	CB	NW405191905	DO	04/27/04	04/27/04	OVERNIGHT MAIL		72.20
05–25	CB	NW405251901	DO	05/04/04	05/04/04	OVERNIGHT MAIL		90.24
05–26	CB	NW405261901	DO	02/12/04	02/12/04	OVERNIGHT MAIL		88.66
06–02	CB	NW406021907	DO	05/13/04	05/13/04	OVERNIGHT MAIL		41.90
06–08	CB	NW406081900	DO	05/20/04	05/20/04	OVERNIGHT MAIL		30.00
06–15	CB	NW406151850	DO	05/24/04	05/24/04	OVERNIGHT MAIL		33.43
06–22	CB	NW406221903	DO	06/02/04	06/02/04	OVERNIGHT MAIL		50.28
06–29	CB	NW406291916	DO	06/10/04	06/10/04	OVERNIGHT MAIL		33.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	929.80
		PRINTING AND REPRODUCTION						
04–13	P2	OSP30923	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	MEMO PADS, AUTHORIZATION TO PU		47.50
							PRINTING AND REPRODUCTION TOTALS:	47.50
		OTHER SERVICES						
04–05	OP	4SR00000007	ARCHITECT OF THE CAPITOL	01/01/04	01/31/04	FLAG FLYING FEES JANUARY 2004		14,288.95
04–05	OP	4SR00000008	DO	02/01/04	02/29/04	FLAG FLYING FEES FEBRUARY 2004		15,908.40
05–04	OP	4SR00000009	DO	03/01/04	03/31/04	FLAG FLYING FEES-MARCH 2004		19,990.80
05–12	P2	OPR0300445G	DELOITTE & TOUCHE, LLP	03/19/04	03/19/04	TASK 3		43,282.00
05–13	P1	4SR00000607	IBM CORPORATION	04/01/04	04/30/04	SERVICE CONTRACT		601.14
06–18	P2	OPR0300445H	DELOITTE & TOUCHE, LLP	03/19/04	03/19/04	TASK 3		50,495.00
							OTHER SERVICES TOTALS:	144,566.29
		SUPPLIES AND MATERIALS						
04–01	P2	OSG010663	ANTIETAM DIGITAL PHOTO	03/15/04	03/15/04	PRINT,CAPITOL HISTORY BLUE MA		1,098.00
04–01	P2	OSR079650	BATTERIES, INC.	03/01/04	03/01/04	BATTERY AAA CARDED 2 PER PK (		1,009.80
04–01	P2	OSR079635	BUSINESS INNOVATIONS WORLDWIDE	02/25/04	02/25/04	BOOK,JOURNAL, HOUSE SEAL AND S		1,696.45
04–01	P2	OSG010629	C. FORBES, INC.	03/05/04	03/05/04	ORNAMENT, UNITED IN MEMORY		2,075.00
04–01	P2	OSG010653	CAHILL SALES & MARKETING	03/12/04	03/12/04	COIN, US HOUSE SEAL W/ CAPITOL		600 00
04–01	P2	OSR079616	DO	02/18/04	02/18/04	PAD HOLDER, JR. PAD SIZE, W/ C		1,292.00
04–01	P2	OSR079668	GOLDMAN PROMOTIONS EAST	03/02/04	03/02/04	PICTURE FRAME - 8X10 CAPITOL D		1,170.00

04–01	P2	OSR079668	DO	03/02/04	03/02/04	PICTURE FRAME - CAPITOL DOME D	1,170.00
04–01	P2	OSG010526	LENOX BRANDS	02/02/04	02/02/04	5-PIECE PLACESETING (LNX5PC)	282.30
04–01	P2	OSG010579	MARTHA WEEMS LTD	02/19/04	02/19/04	STRESS BALL - ASSORTED COLORS	1,615.25
04–01	P2	OSR079663	DO	03/02/04	03/02/04	PORTFOLIO - BLACK, HAZEL WITH	2,110.50
04–01	P2	OSR079696	PICTURE PRODUCTS INC	03/12/04	03/12/04	FRAME, PICTURE, CERTIFICATE 10	615.00
04–01	P2	OSG010489	PRECISION ETCHINGS & FINDINGS	01/02/04	01/02/04	FRAME US CAPITOL GOLD PLATED E	2,200.00
04–01	P2	OSG010572	SHORELINE ENGRAVERS	02/17/04	02/17/04	PAPERWEIGHT - MAGNIFYING GLASS	1,090.00
04–01	P2	OSG010563	THE E GROUP	02/17/04	02/17/04	CARDS, PLAYING CARD DECK W/HOU	850.00
04–01	P2	OSG010563	DO	02/17/04	02/17/04	CARDS, PLAYING CARD DECK W/HOU	841.50
04–01	C0	Z6181160	U.S. TREASURY	12/11/02	01/29/03	9 CANCELED CHECKS-STALE DATED	–13.95
04–01	P2	OSG010674	VACATION SPOT PUBLISHING	03/18/04	03/18/04	BOOK - THE SQUEAKER OF THE HOU	2,105.02
04–05	P2	OSR079714	ACCUCOM SYSTEMS	03/19/04	03/19/04	TONER CARTRIDGE, CANON FAX FX-	2,440.00
04–05	P2	OSR079664	ALLIANCE MICRO	03/02/04	03/02/04	TONER - FOR XEROX DC COPIER 53	2,100.00
04–05	C2	NW200409600	BOISE CASCADE	03/04/04	03/04/04	OFFICE SUPPLIES	132.00
04–05	C2	NW200409600	DO	03/05/04	03/05/04	OFFICE SUPPLIES	193.20
04–05	C2	NW200409600	DO	03/12/04	03/12/04	OFFICE SUPPLIES	2,799.89
04–05	C2	NW200409600	DO	03/12/04	03/12/04	OFFICE SUPPLIES	181.47
04–05	C2	NW200409600	DO	03/15/04	03/15/04	OFFICE SUPPLIES	3,454.77
04–05	C2	NW200409600	DO	03/15/04	03/15/04	OFFICE SUPPLIES	45.30
04–05	C2	NW200409600	DO	03/16/04	03/16/04	OFFICE SUPPLIES	2,005.92
04–05	C2	NW200409600	DO	03/18/04	03/18/04	OFFICE SUPPLIES	10,178.68
04–05	C2	NW200409600	DO	03/19/04	03/19/04	OFFICE SUPPLIES	8,995.20
04–05	C2	NW200409600	DO	03/22/04	03/22/04	OFFICE SUPPLIES	–15.52
04–05	C2	NW200409600	DO	03/24/04	03/24/04	OFFICE SUPPLIES	8,845.00
04–05	C2	NW200409600	DO	03/24/04	03/24/04	OFFICE SUPPLIES	5,494.68
04–05	C2	NW200409600	DO	03/24/04	03/24/04	OFFICE SUPPLIES	2,954.96
04–05	C2	NW200409600	DO	03/26/04	03/26/04	OFFICE SUPPLIES	6,256.60
04–05	C2	NW200409600	DO	03/29/04	03/29/04	OFFICE SUPPLIES	4,584.86
04–05	C2	NW200409600	DO	03/31/04	03/31/04	OFFICE SUPPLIES	1,945.40
04–05	C2	NW200409600	DO	02/18/04	02/18/04	OFFICE SUPPLIES	102.00
04–05	C2	NW200409600	DO	01/14/04	01/14/04	OFFICE SUPPLIES	–7.20
04–05	C2	NW200409600	DO	02/26/04	02/26/04	OFFICE SUPPLIES	516.96
04–05	P2	OSR079672	BOISE OFFICE SOLUTIONS	03/03/04	03/03/04	PEN BALLPOINT BIC CLIC BLUE IM	1,020.00
04–05	P2	OSR079672	DO	03/03/04	03/03/04	PEN BALLPOINT BIC CLIC BLACK	1,020.00
04–05	P2	OSG010654	CAHILL SALES & MARKETING	03/12/04	03/12/04	COIN, HOUSE SEAL, U.S. CAPITO	1,242.50
04–05	P2	OSG010655	DO	03/12/04	03/12/04	COIN, BRONZE, SEPT. 11 COMM.	1,300.00
04–05	P2	OSR079733	DAVID L. ANDRUKITUS, INC.	03/26/04	03/26/04	CALENDAR - U. S. CAPITOL HISTO	375.00
04–05	P2	OSG010690	FOTOMETAL IMAGING INC.	03/25/04	03/25/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
04–05	P2	OSR079661	PICTURE PRODUCTS INC	03/02/04	03/02/04	FRAME - (REDLINE) HOUSE SEAL	2,287.50
04–05	P2	OSR079623	SERVICE WHOLESALE	02/20/04	02/20/04	PEN PENTEL RSVP #BK91BP-2C BL	101.76
04–05	P2	OSR079623	DO	02/20/04	02/20/04	PEN PENTEL RSVP #BK91BP-2B RED	38.16
04–05	P2	OSR079710	DO	03/19/04	03/19/04	RUBBER BANDS, #64 LARGE THICKN	90.00
04–05	P2	OSG010659	THE E GROUP	03/12/04	03/12/04	PAD HOLDER, W/ SEAL, #50394, N	1,691.25
04–05	P2	OSR079725	XEROX CORPORATION	03/24/04	03/24/04	TONER - XEROX, 665 / 765 / 785	4,800.00
04–06	P1	OSG01RW504	L.W. BRISTOL	01/30/04	01/30/04	SWEATSHIRT-WITH EAGLE AND US	1,620.00
04–06	P1	OSG010587	TASCO INDUSTRIES	02/20/04	02/20/04	BOX VICTORIA CRYSTAL W/ HOUSE	988.80
04–07	P2	OSR79629	ALLIED MATERIALS & EQUIP. CO.	02/20/04	02/20/04	4' X 6' NYLON AMERICAN FLAG	41,370.00
04–07	P2	OSG010707	COLUMBIA ENTERPRISES, INC.	03/29/04	03/29/04	CAPITOL - MARBLE WITH BOX	336.00
04–07	P2	OSG010707	DO	03/29/04	03/29/04	BUST - THOMAS JEFFERSON	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2004 STATIONERY—Con								
04-07	P2	OSG010708	DO	03/29/04	03/29/04	RULER - PRESIDENTS OF THE UNIT		1,020.00
04-07	P2	OSR079723	FAXPLUS, INC /MARKET DEV	03/24/04	03/24/04	TONER - PANASONIC, UF890 / 990		2,325.00
04-07	P2	OSG010688	FOTOMETAL IMAGING INC	03/24/04	03/24/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
04-07	P2	OSG010620	GLASSWARE DECORATORS OF BALT.	03/03/04	03/03/04	COFFEE MUG - WITH HOUSE OF REP		1,096.20
04-07	P2	OSG010687	JOHN H MCSHANE	03/24/04	03/24/04	MAGNETS CAPITOL TWILIGHT 4TH O		400.00
04-07	P2	OSG010551	LENOX BRANDS	02/13/04	02/13/04	PLACESETTING - 5-PIECE		292.74
04-07	P2	OSG010551	DO	02/13/04	02/13/04	SIGNATURE CHARGE		34.00
04-07	P2	OSG010565	THE E GROUP	02/17/04	02/17/04	CASE, CARDS WITH SEAL, EPOXY (		581.25
04-07	P2	OSG010595	DO	02/25/04	02/25/04	LETTER OPENER - GOLD FILLED WI		1,120.00
04-07	P2	OSG010622	DO	03/03/04	03/03/04	PEN - DONKEY		715.00
04-07	P2	OSG010626	DO	03/04/04	03/04/04	THIMBLE, W/ GOLD SEAL IMPRINT		234.00
04-07	P2	OSG010634	DO	03/05/04	03/05/04	LANYARD, ID W/ US HOUSE OF REP		1,400.00
04-07	P2	OSG010657	DO	03/12/04	03/12/04	SOCK, ATHLETIC, LOW CUT W/ EMB		270.00
04-07	P2	OSG010666	DO	03/15/04	03/15/04	STRESS CAPITOL		2,360.00
04-07	P2	OSR079712	DO	03/19/04	03/19/04	PLAQUE, MAKE YOUR OWN		2,050.00
04-08	P2	OSR079741	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
04-08	P2	OSG010684	EMPIRE SILVER CO	03/23/04	03/23/04	CUP BABY PEWTER W/HOUSE SEAL #		1,012.50
04-08	P2	OSG010729	FOTOMETAL IMAGING INC.	04/01/04	04/01/04	PLAQUE - CONGRESSIONAL RECORD,		74.95
04-08	CO	Z6181570	L W. BRISTOL	01/30/04	01/30/04	CANCELED CHECK - STOP PAYMENT		-1,620.00
04-08	P2	OSR079621	LIGHTHOUSE FOR THE BLIND	02/19/04	02/19/04	STAMP KIT FAXED E-MAILED FILE		898.20
04-08	P2	OSG010605	PICKARD INC	03/01/04	03/01/04	TRAY - LUCIAN, HOUSE VIEW IN		1,233.00
04-08	P2	OSR079713	PICTURE PRODUCTS INC	03/19/04	03/19/04	FRAME, PICTURE W/ HOUSE SEAL,		459.00
04-08	P2	OSG010439	THE E GROUP	12/16/03	12/16/03	BOX ROSEWOOD WITH INLAID GOLD		2,100.00
04-09	P2	OSR079729	ACCUCOM SYSTEMS	03/26/04	03/26/04	PAPER - HP PREMIUM PLUS,GLOSSY		1,500.00
04-09	P2	OSG010592	ARTCRAFT WHOLESALE JEWELRY	02/25/04	02/25/04	TIE BAR - EAGLE BOXED		720.00
04-09	P2	OSG010601	DO	02/27/04	02/27/04	TIE TAC - EAGLE BOXED		1,050.00
04-09	P2	OSG010680	PURE COUNTRY INC.	03/18/04	03/18/04	U.S. FLAG - AFGHAN, 48X 69 #		1,912.50
04-09	P2	OSG010446A	R.F.S.J., INC.	03/31/04	03/31/04	PEWTER SEAL FOR MUGS (REFEREN		178.00
04-09	P2	OSG010678	THE E GROUP	03/18/04	03/18/04	TIE BAR - GOLD PLATED WITH HOU		669.60
04-09	P2	OSG010557	WOODMERE CHINA	02/17/04	02/17/04	PLATE - DESSERT ANDREW JACKSON		2,530.00
04-13	P1	4SR00000366	CITIBANK GOV CARD SERVICE	02/18/04	02/18/04	OFFICE SUPPLIES		959.60
04-13	OP	OSG010264	DEPT. OF TREASURY BUREAU OF	10/17/03	10/17/03	NOTE, INDEPENDENCE $2		495.00
04-13	OP	OSG010264	DO	10/17/03	10/17/03	NOTE, INDEPENDENCE $2		800.00
04-14	P2	OSR079722	BATTERIES, INC.	03/24/04	03/24/04	BATTERY - DOUBLE A, CARDED, 4		2,336.32
04-14	P2	OSR79656	CAROLINA VISUALS	03/02/04	03/02/04	5' X 8' NYLON AMERICAN FLAG		18,500.00
04-14	P2	OSR79690	DO	03/11/04	03/11/04	3' X 5' NYLON AMERICAN FLAG (		25,344.00
04-14	P2	OSR079608	CINGULAR INTERACTIVE	02/13/04	02/13/04	BLACKBERRY DEVICE #RIM957 (E		37,900.00
04-14	P2	OSR079738	DO	03/30/04	03/30/04	BLACKBERRY DEVICE # RIM957		37,900.00
04-14	P2	OSR079738	DO	03/30/04	03/30/04	950 BLACKBERRY DEVICE ONLY		11,940.00
04-14	P2	OSG010631	CRYSTAL WORLD INC	03/05/04	03/05/04	CAPITOL, CRYSTAL #C-960		1,980.00
04-14	P2	OSR079693	EASTMAN KODAK	03/12/04	03/12/04	CAMERA, DISPOSABLE, KODAK MAX		1,590.00
04-14	P2	OSG010711	GCP-JOHN PHILLIPS	03/30/04	03/30/04	BOOK - GEORGE WASHINGTON'S RUL		586.40
04-14	P2	OSS30868	ITHACA PERIPHERALS	03/25/04	03/25/04	REGISTER TAPE, 3 PLY CARBONLES		585.09

04–14	P2	OSG010689	JILLSON&ROBERTS GIFT WRAPPING	03/25/04	03/25/04	WRAP - FLAT	802.35
04–14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - FLAT	222.30
04–14	P2	OSG010689	DO	03/25/04	03/25/04	BOW - METALLIC & IRI	37.50
04–14	P2	OSG010689	DO	03/25/04	03/25/04	EGG - METALLIC & IRI	68.40
04–14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - METALLIC MATTE	33.00
04–14	P2	OSG010689	DO	03/25/04	03/25/04	BOW - 5″	216.60
04–14	P2	OSG010689	DO	03/25/04	03/25/04	EGG - POLY	9.00
04–14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - FLAT DESIGN	297.00
04–14	P2	OSG010689	DO	03/25/04	03/25/04	RIBBON - POLY WIDE	168.00
04–14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL-4 95	29.70
04–14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL- 4. 50	27.00
04–14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL- 4. 25	25.50
04–14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - SPARKLE	49.50
04–14	P2	OSG010660	MARTHA WEEMS LTD	03/12/04	03/12/04	PORTFOLIO, BURGUNDY, HAZEL, W/	2,110.50
04–14	P2	OSR079688	PHILADELPHIA MFG. CO.	03/10/04	03/10/04	BOOKENDS - AMERICAN EAGLE ″ 1	478.80
04–14	P2	OSG010701	RALPH D. JONES, INC.	03/26/04	03/26/04	MAGNETS THE SPLENDOR OF WASHIN	300.00
04–14	P2	OSR079749	SERVICE WHOLESALE	04/01/04	04/01/04	PEN - PILOT, EXTRA FINE (GOLD)	285.60
04–14	P2	OSR079749	DO	04/01/04	04/01/04	PEN - PILOT, EXTRA FINE, (SILV	201.60
04–14	P2	OSG010728	THE E GROUP	04/01/04	04/01/04	LETTER OPENER - WITH SEAL, GOL	1,120.00
04–14	P2	OSR079695	DO	03/12/04	03/12/04	SCRAPBOOK, GENERATIONS, W/ HOU	1,250.00
04–19	C2	NW200411000	BOISE CASCADE	01/30/04	01/30/04	OFFICE SUPPLIES	–268.80
04–19	C2	NW200411000	DO	03/17/04	03/17/04	OFFICE SUPPLIES	–7.54
04–19	C2	NW200411000	DO	03/24/04	03/24/04	OFFICE SUPPLIES	62.56
04–19	C2	NW200411000	DO	04/01/04	04/01/04	OFFICE SUPPLIES	5,493.00
04–19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	–1,065.60
04–19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	1,065.60
04–19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	–30.60
04–19	C2	NW200411000	DO	02/17/04	02/17/04	OFFICE SUPPLIES	–489.60
04–19	C2	NW200411000	DO	02/17/04	02/17/04	OFFICE SUPPLIES	–22.44
04–19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES	4,530.27
04–19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES	–7.29
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	68.00
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–28.34
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–34.23
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–9.89
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–89.26
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–26.91
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–12.15
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–3.99
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	–7.96
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	10,815.01
04–19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	37.31
04–19	C2	NW200411000	DO	01/14/04	01/14/04	OFFICE SUPPLIES	–25.08
04–19	P2	OSG010697	CITY LIGHTS/CRYSTAL COVE	03/26/04	03/26/04	CRYSTAL - DC SCENES # 85-308	232.00
04–19	P2	OSG010607	PICKARD INC	03/01/04	03/01/04	TANKARD - COBALT BLUE,GOLD HOU	2,493.00
04–20	P2	OSR079697	ACCURATE WORD LLC.	03/12/04	03/12/04	STATIONERY, FRANKLIN, GOLD SEA	975.00
04–20	P2	OSR079609	API- ADVERTISING PREMIUMS	02/17/04	02/17/04	BAG BRIEF W/SEAL #468 (D468	1,996.00
04–20	P2	OSG010695	ARTCRAFT WHOLESALE JEWELRY	03/26/04	03/26/04	LETTER OPENER - SCANDIA WITH S	675.00
04–20	P2	OSR079731	BETHESDA ENGRAVERS	03/26/04	03/26/04	PAPER - PARCHMENT GOLD BORDER	1,181.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
04–20 P2	OSR079666	BUSINESS INNOVATIONS WORLDWIDE	03/02/04	03/02/04 BALLPOINT PEN - NAVY BLUE,WITH	1,060.00	
04–20 P2	OSG010676	CRYSTAL WORLD INC	03/18/04	03/18/04 TEDDY-BEAR CRYSTAL #746 BOXED	750.00	
04–20 P2	OSG010753	FOTOMETAL IMAGING INC.	04/05/04	04/05/04 PLAQUE - CONGRESSIONAL RECORD,	74.95	
04–20 HR	ACH211536	ITHACA PERIPHERALS	03/25/04	03/25/04 ACH PAYMENT RETURN	–585.09	
04–20 P2	OSG010681	SALISBURY PEWTER, INC.	03/18/04	03/18/04 CUP - COIN JIGGER WITH ENGRAVE	871.20	
04–20 P2	OSR079730	TROVER SHOP #1	03/26/04	03/26/04 BOOK - ALMANAC OF AMERICAN POL	2,398.00	
04–22 P2	OSG010613	ANN CLARK LTD	03/02/04	03/02/04 COOKIE CUTTER - ELEPHANT	450.00	
04–22 P2	OSG010613	DO	03/02/04	03/02/04 COOKIE CUTTER - DONKEY	450.00	
04–22 P2	OSG010640	ARTCRAFT WHOLESALE JEWELRY	03/08/04	03/08/04 BOWL - WILTON, BOSTON POLISHED	1,260.00	
04–22 P2	OSR079665	BUSINESS INNOVATIONS WORLDWIDE	03/03/04	03/03/04 BADGE HOLDER - LANYARD,COLOR N	815.00	
04–22 P2	OSG010731	C. FORBES, INC.	04/05/04	04/05/04 ORNAMENT - UNITED IN MEMORY	2,075.00	
04–22 P2	OSR079739	CDWG,INC	03/30/04	03/30/04 HOLSTER - RIM957 SWIVEL	1,600.00	
04–22 P2	OSR079739	DO	03/30/04	03/30/04 HOLSTER - RIM950 PLASTIC	1,209.00	
04–22 P2	OSR079739	DO	03/30/04	03/30/04 HOLSTER - RIM957 LEATHER	1,292.00	
04–22 P2	OSR079739	DO	03/30/04	03/30/04 HOLSTER - RIM950 PLASTIC	91.00	
04–22 P2	OSR079739	DO	03/30/04	03/30/04 HOLSTER - RIM957 LEATHER	608.00	
04–22 P2	OSG010588	CRYSTAL IMAGERY	02/20/04	02/20/04 BOWL CARRINGTON ETCHED HOUSE S	1,350.00	
04–22 P2	OSG010612	DO	03/02/04	03/02/04 PICTURE FRAME - 4X6 ETCHED WI	1,450.00	
04–22 P2	OSR079761	DAVID L. ANDRUKITUS, INC.	04/08/04	04/08/04 CERTIFICATE RECEIPT OF THE GOL	778.00	
04–22 P2	OSG010641	J. JENKINS SONS CO, INC	03/08/04	03/08/04 FLAG - BOX 5X8 WOODEN WITH E	1,247.50	
04–22 P2	OSR079709	LIGHTHOUSE FOR THE BLIND	03/18/04	03/18/04 STAMP, RUBBER, DRAFT	208.80	
04–22 P2	OSR079706	MARTHA WEEMS LTD	03/16/04	03/16/04 SEAL - U.S. HOUSE OF REPRESENT	900.00	
04–22 P2	OSG010585	NATIONAL DESIGN	02/20/04	02/20/04 PENCIL CAPITOL DOME AND HOUSE	266.00	
04–22 P2	OSG010585	DO	02/20/04	02/20/04 PEN CAPITOL DOME AND HOUSE SEA	391.00	
04–22 P2	OSG010585	DO	02/20/04	02/20/04 MAGNET CAPITOL DOME AND HOUSE	185.00	
04–22 P2	OSS30787	ONLINE LABELS.COM	03/22/04	03/22/04 LABELS ITEM # WL-0L250CX	201.95	
04–22 P2	OSR079651	PHILADELPHIA MFG. CO.	03/01/04	03/01/04 BOOKENDS ELEPHANT SITTING BRAS	770.40	
04–22 P2	OSR079742	PICTURE PRODUCTS INC	03/30/04	03/30/04 PICTURE FRAME - 8 X 10 # 035-	792.00	
04–22 P2	OSG010662	R.F.S.J., INC.	03/12/04	03/12/04 TOOTH PICK HOLDER W/ SEAL, FRO	612.00	
04–22 P2	OSG010667	DO	03/15/04	03/15/04 TOOTH PICK HOLDER - 2 OZ. BLU	564.00	
04–22 P2	OSG010703	DO	03/26/04	03/26/04 MUG BLUE FROST GOLD SEAL #C902	1,065.00	
04–22 P2	OSG010704	DO	03/26/04	03/26/04 CRYSTAL WINE GLASS W/SEAL GOLD	2,016.00	
04–22 P2	OSG010748	SALISBURY PEWTER, INC.	04/05/04	04/05/04 PAPERWEIGHT - PEWTER, WITH RAI	690.00	
04–22 P2	OSG010632	THE E GROUP	03/05/01	03/05/04 T-SHIRT, W/ HOUSE SEAL ASST. C	2,338.25	
04–22 P2	OSR079735	XEROX CORPORATION	03/29/04	03/29/04 STAPLES - XEROX # 108R493	1,500.00	
04–23 P2	OSR79689	CAROLINA VISUALS	03/11/04	03/11/04 5' X 8' COTTON AMERICAN FLAG	20,570.00	
04–23 P2	OSR079771	DAVID L. ANDRUKITUS, INC.	04/13/04	04/13/04 CARDS, SCHEDULE, BLANK W/SEAL,	360.00	
04–23 P2	OSR079736	FRANK PARSONS PAPER COMPANY	03/30/04	03/30/04 PAPER - BOND 11 X 8 1 / 2	4,400.00	
04–23 P2	OSG010540	S FREEDMAN & SONS INC	02/10/04	02/10/04 NAPKINS BEVERAGE 2 PLY WITH SE	2,584.00	
04–23 P2	OSG010584	DO	02/20/04	02/20/04 NAPKINS BEVERAGE 2 PLY WITH SE	516.80	
04–27 P2	OSR079724	ACCUCOM SYSTEMS	03/24/04	03/24/04 TONER - PANAFAX, 755E # UG-32	1,148.00	
04–27 P2	OSG010652	BESHEER ART TILE	03/12/04	03/12/04 TILE, AMERICANA, ELEPHANT DESI	559.20	
04–27 P2	OSG010664	DO	03/15/04	03/15/04 TILE, AMERICANA - FLAG DESIGN	559.20	

04–27	P2	OSG010683	BUSINESS INNOVATIONS WORLDWIDE	03/23/04	03/23/04	PAD HOUSE MORPH US CAPITOL/ EA	2,887.50
04–27	P2	OSG010722	CRYSTAL WORLD INC	04/01/04	04/01/04	CRYSTAL CAPITOL - 32% LEAD CRY	900.00
04–27	P2	OSG010722	DO	04/01/04	04/01/04	CRYSTAL CAPITOL - 32% LEAD CRY	300.00
04–27	P2	OSG010754	FOTOMETAL IMAGING INC.	04/08/04	04/08/04	CONGRESSIONAL RECORD PLAQUE #	74.95
04–27	P2	OSG010755	DO	04/08/04	04/08/04	CONGRESSIONAL RECORD PLAQUE #	74.95
04–27	P2	OSR079707	HMS	03/16/04	03/16/04	COPY HOLDER - MAGI-CATCHER,	562.50
04–27	P2	OSG010705	MARTHA WEEMS LTD	03/26/04	03/26/04	PAD MOUSE W/HOUSE SEAL ROUND W	1,641.60
04–27	P2	OSG010712	DO	03/30/04	03/30/04	PIN - CAPITOL DOME-PEWTER	545.90
04–27	P2	OSG010606	PICKARD INC	03/01/04	03/01/04	BOWL RUTH BONBON GOLD DOME AND	963.00
04–27	P2	OSG010686	RICHARD C. GUY STUDIO	03/23/04	03/23/04	NOTES & ENVELOPES HISTORICAL S	560.00
04–27	P2	OSS30953	S FREEDMAN & SONS INC	03/31/04	03/31/04	SMALL WHITE BAGS ITEM # 041220	790.00
04–27	P2	OSG010749	SALISBURY PEWTER, INC.	04/05/04	04/05/04	TRAY - OVAL 9" WITH SEAL, BOX	698.40
04–27	P2	OSG010749	DO	04/05/04	04/05/04	CANDY DISH - WITH HOUSE SEAL,	1,177.20
04–27	P2	OSG010750	DO	04/05/04	04/05/04	JEWEL BOX - QUEEN ANNE WITH HO	981.00
04–27	P2	OSR079774	SERVICE WHOLESALE	04/15/04	04/15/04	ENVELOPES, #10 MEAD (40 PER BX	367.20
04–27	P2	OSR079774	DO	04/15/04	04/15/04	PEN, PILOT, EASY TOUCH RED MED	108.00
04–27	P2	OSR079774	DO	04/15/04	04/15/04	PENCILS, ART SET, #02476 SAN	101.10
04–27	P2	OSG010737	THE E GROUP	04/05/04	04/05/04	CUFFLINKS - MEDALLION WITH STA	1,570.00
04–27	P2	OSG010738	DO	04/05/04	04/05/04	CUFFLINKS - MEDALLION WITH STA	1,570.00
04–27	P2	OSG010761	DO	04/08/04	04/08/04	MARKERS - GOLF-BALL (2 EA.)	750.00
04–27	P2	OSR079594	DO	02/10/04	02/10/04	HOLDER CERTIFICATE BLUE W/GOLD	5,560.00
04–27	P2	OSR079701	DO	03/15/04	03/15/04	PLAQUE - MAKE YOUR OWN	2,050.00
04–27	P2	OSR079702	DO	03/15/04	03/15/04	GAVEL SET - WITH BLOCK # BCDM	495.00
04–27	P2	OSR079698	XEROX CORPORATION	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04–27	P2	OSR079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04–27	P2	OSR079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04–27	P2	OSR079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04–27	P2	OSR079751	DO	04/01/04	04/01/04	DRUM - XEROX FOR 765/785 #	4,716.00
04–27	P2	OSR079755	DO	04/05/04	04/05/04	TONER CARTRIDGE - XEROX 220 /	5,540.00
04–28	P1	OSSRW30868	ITHACA PERIPHERALS	03/25/04	03/25/04	REGISTER TAPE, 3 PLY CARBONLES	585.09
04–29	P2	OSR079759	ANNIN FLAG COMPANY	04/08/04	04/08/04	EAGLE - REPLACEMENT FOR US FLA	283.50
04–29	P2	OSR079759	DO	04/08/04	04/08/04	SPEAR - REPLACEMENT FOR STATE	267.00
04–29	P2	OSG010610	BUSINESS INNOVATIONS WORLDWIDE	03/02/04	03/02/04	STREET SIGN - US CAPITOL	1,019.10
04–29	P2	OSG010352	CAHILL SALES & MARKETING	11/20/03	11/20/03	PAD HOLDER, W/ SEAL, #SL50/17	720.00
04–29	P2	OSG010732	CITY LIGHTS/CRYSTAL COVE	04/05/04	04/05/04	CRYSTAL CAPITOL DOME - MINI	720.00
04–29	P2	OSG010637	CLAYTON RENEE COMPANY	03/05/04	03/05/04	SHIRT, GOLF, ROYAL BLUE W/ HOU	2,995.20
04–29	P2	OSG010656	DO	03/12/04	03/12/04	BIB, INFANT, BLUE BORDER W/ HO	576.00
04–29	P2	OSG010656	DO	03/12/04	03/12/04	BIB, INFANT, PINK BORDER W/ HO	576.00
04–29	P2	OSR079762	CRANE & COMPANY	04/08/04	04/08/04	ENVELOPES - CRANE, WHITE # BK8	112.50
04–29	P2	OSR079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, ECRU # BK81	112.50
04–29	P2	OSR079762	DO	04/08/04	04/08/04	STATIONERY - CRANE, 8. 5 X 11	216.00
04–29	P2	OSR079762	DO	04/08/04	04/08/04	STATIONERY - CRANE, 8. 5 X 11	216.00
04–29	P2	OSR079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, 9 X 12 ECR	132.00
04–29	P2	OSR079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, 9 X 12 #	132.00
04–29	P2	OSG010735	EMPIRE SILVER CO	04/05/04	04/05/04	COMB AND BRUSH - GIRLS WITH CO	648.00
04–29	P2	OSR079491	RED MAPS	12/31/03	12/31/03	MAP WASHINGTON DC RED MAP ISBN	960.00
04–29	P2	OSG010571	SHORELINE ENGRAVERS	02/17/04	02/17/04	JEWEL BOX - SILVER PLATED WITH	1,215.00
04–29	P2	OSG010774	US CAPITOL HISTORICAL SOCIETY	04/15/04	04/15/04	DVD, "A VISION IN STONE", INTE	2,160.00
04–29	P2	OSG010775	DO	04/15/04	04/15/04	BOOKENDS, PEWTER CAPITOL DOME	1,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
04-29 P2	OSG010778	DO	04/15/04 04/15/04	BOOK, U.S. CAPITOL COLORING, E	360.00	
04-30 HV	4A901000165	...	04/01/04 04/30/04	TO RECLASS EXP CR TO REVENUE	303,333.18	
04-30 HV	4A901000165	...	12/01/03 12/31/03	TO RECLASS EXP CR TO REVENUE	–1,343.11	
04-30 HV	4A901000165	...	12/01/02 12/31/02	TO RECLASS EXP CR TO REVENUE	–421.41	
04-30 S1	04121000406	...	04/01/04 04/30/04	OFFICE SUPPLY (TRANSFER)	–303,333.18	
04-30 S1	04121000473	...	12/01/03 12/31/03	OFFICE SUPPLY (TRANSFER)	1,343.11	
04-30 P2	OSR079740	ALLIANCE MICRO	03/30/04 03/30/04	TONER - XEROX DC 535SH # 6R10	2,100.00	
04-30 P2	OSR079791	DO	04/19/04 04/19/04	TONER - CANON GPR7	1,152.00	
04-30 P2	OSR079780	BATTERIES, INC.	04/15/04 04/15/04	BATTERY, A76-BP	24.30	
04-30 P2	OSG010614	C. FORBES, INC.	03/02/04 03/02/04	PIN - LAPEL, HOUSE SEAL IN COL	6,380.00	
04-30 P2	OSG010706	CAHILL SALES & MARKETING	03/29/04 03/29/04	KEY CHAIN - BRASS, BOXED	1,525.00	
04-30 P2	OSR079417	CINGULAR INTERACTIVE	12/15/03 12/15/03	CHARGER #RIM957 TRAVEL	6,718.00	
04-30 P2	OSR079417	DO	12/15/03 12/15/03	HOLSTER RIM 950 PLASTIC	1,800.00	
04-30 P2	OSG010768	COLUMBIA ENTERPRISES, INC.	04/15/04 04/15/04	BOOK, COLORING, "DC LANDMARKS"	504.00	
04-30 P2	OSG010768	DO	04/15/04 04/15/04	PEN, QUILL PEN SET W/ INKWELL	400.00	
04-30 P2	OSG010776	US CAPITOL HISTORICAL SOCIETY	04/15/04 04/15/04	BOOKENDS, U.S. CAPITOL SANDSTO	2,475.00	
05-03 CO	Z6182465OSS	U.S. TREASURY	05/01/04 05/31/04	43 CANCELED CHECKS-STALE DATED	–49.63	
05-04 P2	OSR079782	ACCURATE WORD LLC.	04/15/04 04/15/04	STATIONERY, SHEETS GOLD DOME H	1,900.00	
05-04 P2	OSR079790	DO	04/19/04 04/19/04	PAPER - GOLD SEAL VERTICAL 8	450.00	
05-05 C2	NW200412600	BOISE CASCADE	04/19/04 04/19/04	OFFICE SUPPLIES	14,463.52	
05-05 C2	NW200412600	DO	04/20/04 04/20/04	OFFICE SUPPLIES	4,582.70	
05-05 C2	NW200412600	DO	04/21/04 04/21/04	OFFICE SUPPLIES	5,927.96	
05-05 C2	NW200412600	DO	04/22/04 04/22/04	OFFICE SUPPLIES	–206.64	
05-05 C2	NW200412600	DO	04/22/04 04/22/04	OFFICE SUPPLIES	7,557.54	
05-05 C2	NW200412600	DO	04/23/04 04/23/04	OFFICE SUPPLIES	2,259.36	
05-05 C2	NW200412600	DO	04/27/04 04/27/04	OFFICE SUPPLIES	7,969.52	
05-05 C2	NW200412600	DO	04/29/04 04/29/04	OFFICE SUPPLIES	9,541.66	
05-05 C2	NW200412600	DO	03/17/04 03/17/04	OFFICE SUPPLIES	–90.00	
05-05 C2	NW200412600	DO	03/17/04 03/17/04	OFFICE SUPPLIES	–104.40	
05-05 C2	NW200412600	DO	03/17/04 03/17/04	OFFICE SUPPLIES	–386.64	
05-05 C2	NW200412600	DO	04/02/04 04/02/04	OFFICE SUPPLIES	–793.20	
05-05 C2	NW200412600	DO	04/07/04 04/07/04	OFFICE SUPPLIES	3.93	
05-05 C2	NW200412600	DO	04/13/04 04/13/04	OFFICE SUPPLIES	4,423.32	
05-05 C2	NW200412600	DO	04/15/04 04/15/04	OFFICE SUPPLIES	8,093.72	
05-05 P2	OSS30922	INFORM BUSINESS SYSTEMS, INC	03/30/04 03/30/04	CONTINUOUS FEED INDEX CARDS, 6	1,268.75	
05-07 P2	OSG010713	ANTIETAM DIGITAL PHOTO	03/30/04 03/30/04	MUG MOCHA US CAPITOL DESIGN ET	612.00	
05-07 P2	OSG010713	DO	03/30/04 03/30/04	MUG IRISH COFFEE US CAPITOL DE	684.00	
05-07 P2	OSR079760	BATTERIES, INC.	04/08/04 04/08/04	BATTERY - 9 VOLT CARDED # 522	429.12	
05-07 P2	OSR079760	DO	04/08/04 04/08/04	BATTERY - CR-2025	33.90	
05-07 P2	OSG010682	BUSINESS INNOVATIONS WORLDWIDE	03/19/04 03/19/04	MUG, COFFEE, HOUSE SEAL, BOXED	1,021.20	
05-07 P2	OSG010721	DO	03/31/04 03/31/04	PEN - CHROME, SHEAFFER PRELUDE	752.40	
05-07 P2	OSR079748	DO	03/31/04 03/31/04	PEN CHROME SHEAFFER PRELUDE BA	752.40	
05-07 P2	OSG010792	C. FORBES, INC.	04/21/04 04/21/04	CUFFLINKS - GREAT SEAL - DIE S	990.00	

05–07	P2	OSR079765	CAPITOL MARKING PRD.	04/08/04	04/08/04	STAMP - FIRST CLASS MAIL, SELF	360.00
05–07	P2	OSR79744	CAROLINA VISUALS	03/31/04	03/31/04	5' X 8' NYLON AMERICAN FLAG	18,648.00
05–07	P2	OSR79744	DO	03/31/04	03/31/04	5' X 8' NYLON AMERICAN FLAG	18,352.00
05–07	P2	OSR079784	EASTMAN KODAK	04/15/04	04/15/04	FILM, KODAK, #158-4531 VRG400,	311.04
05–07	P2	OSG010742	GOLDMAN PROMOTIONS EAST	04/05/04	04/05/04	COASTERS - ACRYLIC WITH HOUSE	547.20
05–07	P2	OSR079775	SERVICE WHOLESALE	04/15/04	04/15/04	PEN, SHEAFFER, BLACK ROLLERBAL	360.00
05–07	P2	OSG010593	THE E GROUP	02/25/04	02/25/04	WATCH - MENS, WITH SEAL AND TU	1,240.00
05–07	P2	OSG010677	DO	03/18/04	03/18/04	PENDANT CHARM W/SEAL #4 (C3440	180.00
05–07	P2	OSG010699	DO	03/26/04	03/26/04	LAPEL PIN ETCHED ENAMEL BOXED	1,100.00
05–07	P2	OSG010717	DO	03/31/04	03/31/04	LETTER OPENER BRASS W/SEAL #11	885.00
05–07	P2	OSG010723	DO	04/01/04	04/01/04	WATCH - LADIES, WITH SEAL #40	1,500.00
05–07	P2	OSG010771	DO	04/15/04	04/15/04	CUFFLINKS, GOLDPLATED W/ SEAL	1,500.00
05–07	P2	OSR079719	DO	03/24/04	03/24/04	PHOTO HOLDER - VERTICAL WITH I	187.50
05–07	P2	OSR079720	DO	03/24/04	03/24/04	PORTFOLIO - LAMINATED, BLUE, G	2,260.00
05–07	P2	OSR079721	DO	03/24/04	03/24/04	PORTFOLIO - LAMINATED, RED, GO	2,260.00
05–07	P2	OSR079758	DO	04/08/04	04/08/04	DOCUMENT CASE - HORIZONTAL BLU	15,760.00
05–07	P2	OSR079781	XEROX CORPORATION	04/15/04	04/15/04	STAPLES, XEROX #108R493	2,250.00
05–07	P2	OSR079799	DO	04/22/04	04/22/04	TONER XEROX DC 535SH #6R1046	2,304.00
05–07	P2	OSR079807	DO	04/27/04	04/27/04	STAPLES XEROX #8R12912 (E8R12	1,700.00
05–07	P2	OSR079808	DO	04/27/04	04/27/04	STAPLES XEROX REFILL #8R12898	770.00
05–07	P2	OSR079808	DO	04/27/04	04/27/04	STAPLES XEROX REFILL #8R12898	770.00
05–10	P1	4SR00000421	ADAM PUTNAM	05/07/04	05/07/04	FLAG REFUND	1.30
05–10	P1	4SR00000402	ADOLF KOAS	05/07/04	05/07/04	FLAG REFUND	2.24
05–10	P1	4SR00000469	AFC2ISRC DO SNCAK FUND	05/10/04	05/10/04	FLAG REFUND	1.00
05–10	P1	4SR00000380	ALEXANDRIA S. FRANCIS	05/06/04	05/06/04	FLAG REFUND	1.10
05–10	P1	4SR00000568	ALLEN D. HALDEMANN	05/10/04	05/10/04	FLAG REFUND	1.54
05–10	P2	OSR079798	ALLIANCE MICRO	04/22/04	04/22/04	TONER CANON FX7 FOR THE LC710/	2,119.00
05–10	P1	4SR00000569	ALONZO CUDWORTH POST NO. 23	05/10/04	05/10/04	FLAG REFUND	2.31
05–10	P1	4SR00000507	AMERICAN LEGION POST #919	05/10/04	05/10/04	FLAG REFUND	24.20
05–10	P1	4SR00000508	AMERICAN LEGION POST 243	05/10/04	05/10/04	FLAG REFUND	6.10
05–10	P1	4SR00000544	AMY COMBS	05/10/04	05/10/04	FLAG REFUND	0.33
05–10	P1	4SR00000545	DO	05/10/04	05/10/04	FLAG REFUND	0.50
05–10	P1	4SR00000548	ANDREW NORMAN	05/10/04	05/10/04	FLAG REFUND	0.25
05–10	P1	4SR00000431	ANGELA THOMPSON	05/07/04	05/07/04	FLAG REFUND	2.40
05–10	P1	4SR00000566	ANTOINETTE M. BERGEMANN	05/10/04	05/10/04	FLAG REFUND	2.00
05–10	P1	4SR00000561	ASI CARLOS MCKINNON	05/10/04	05/10/04	FLAG REFUND	0.50
05–10	P1	4SR00000563	ATF HAROLD C. GRIFFITH	05/10/04	05/10/04	FLAG REFUND	4.00
05–10	P1	4SR00000522	AUDREY B KENT	05/10/04	05/10/04	FLAG REFUND	0.45
05–10	P1	4SR00000570	AUDREY J. PAVLIK	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000551	AUSTIN SANTOS	05/10/04	05/10/04	FLAG REFUND	0.25
05–10	P1	4SR00000482	AVERY COUNTY	05/10/04	05/10/04	FLAG REFUND	19.65
05–10	P1	4SR00000392	AVON B. CARLSON	05/06/04	05/06/04	FLAG REFUND	0.49
05–10	P1	4SR00000464	BARBARA BLAKE	05/10/04	05/10/04	FLAG REFUND	1.25
05–10	P1	4SR00000386	BARBARA MONTGOMERY	05/06/04	05/06/04	FLAG REFUND	4.35
05–10	P1	4SR00000527	BEN L. CROMER, JR	05/10/04	05/10/04	FLAG REFUND	4.05
05–10	P1	4SR00000422	BENJAMIN F. MOYER	05/07/04	05/07/04	FLAG REFUND	1.67
05–10	P1	4SR00000572	BETTY J. CALLEN	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000573	BEVERLY J. SCHUELKE	05/10/04	05/10/04	FLAG REFUND	1.75
05–10	P1	4SR00000472	BEVERLY S. GREEN	05/10/04	05/10/04	FLAG REFUND	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05–10 P1	4SR00000574	BLANCHE M. VALDOVINOS	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000496	BOY SCOUT TROOP 341	05/10/04	05/10/04 FLAG REFUND		6.55
05–10 P1	4SR00000562	BOY SCOUTS OF AMERICA	05/10/04	05/10/04 FLAG REFUND		0.49
05–10 P1	4SR00000425	BOYNTON LEISUREVILLE	05/07/04	05/07/04 FLAG REFUND		5.88
05–10 P1	4SR00000433	BRAD DALTON	05/07/04	05/07/04 FLAG REFUND		1.04
05–10 P1	4SR00000575	BRENDA J STIEBER	05/10/04	05/10/04 FLAG REFUND		1.54
05–10 P1	4SR00000497	BRIAN L. CROSBY	05/10/04	05/10/04 FLAG REFUND		1.00
05–10 P2	OSG010730	BUSINESS INNOVATIONS WORLDWIDE	04/05/04	04/05/04 BAG - GOLF UTILITY, LEATHER WI		720.00
05–10 P1	4SR00000528	C & C TRUCKING OF DUNKING	05/10/04	05/10/04 FLAG REFUND		10.65
05–10 P1	4SR00000498	CAPT. MARK APP	05/10/04	05/10/04 FLAG REFUND		1.00
05–10 P1	4SR00000424	CARLTON N. BEALL	05/07/04	05/07/04 FLAG REFUND		1.50
05–10 P1	4SR00000434	CAROL H. BAUMGARTNER	05/07/04	05/07/04 FLAG REFUND		2.00
05–10 P1	4SR00000577	CAROL R. TRAPP	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000578	CAROLE J. SCHULTZ	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000419	CAROLYN A. TROMBLEY	05/07/04	05/07/04 FLAG REFUND		8.10
05–10 P1	4SR00000579	CARYL B. SPLAINE	05/10/04	05/10/04 FLAG REFUND		1.54
05–10 P1	4SR00000420	CHARLES JERVIS	05/07/04	05/07/04 FLAG REFUND		0.58
05–10 P1	4SR00000374	CHRISTIAN JAMES EXECUTIVE SRVC	05/06/04	05/06/04 FLAG REFUND		2.00
05–10 P1	4SR00000536	CLARENCE J. GOODWIN, JR	05/10/04	05/10/04 FLAG REFUND		0.98
05–10 P1	4SR00000443	COLLEEN M. KROGSTAD	05/07/04	05/07/04 FLAG REFUND		0.20
05–10 P1	4SR00000529	COMUS R. PENEY	05/10/04	05/10/04 FLAG REFUND		7.47
05–10 P2	OSG010580	CONGRESSIONAL CLUB	02/19/04	02/19/04 BOOK, CONGRESSIONAL COOKBOOK 1		7,500.00
05–10 P1	4SR00000530	CONNELL SCRUGGS	05/10/04	05/10/04 FLAG REFUND		15.60
05–10 P1	4SR00000370	CONNIE H. SHASTEEN	05/06/04	05/06/04 FLAG REFUND		0.95
05–10 P1	4SR00000534	COUNCIL FOR ALCOHOL AND DRUG A	05/10/04	05/10/04 FLAG REFUND		0.50
05–10 P1	4SR00000509	COUNTY OF ERIE	05/10/04	05/10/04 FLAG REFUND		12.10
05–10 P1	4SR00000463	CRAIG BUSICK	05/10/04	05/10/04 FLAG REFUND		0.25
05–10 P1	4SR00000470	CRASH FIREFIGHTERS ASSOCIATION	05/10/04	05/10/04 FLAG REFUND		1.00
05–10 P1	4SR00000383	DANA J. SMITH	05/06/04	05/06/04 FLAG REFUND		0.75
05–10 P1	4SR00000580	DANIEL K. ALLISON	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000461	DANIEL L. WILSON	05/10/04	05/10/04 FLAG REFUND		4.05
05–10 P1	4SR00000552	DARIO B. GUERRA	05/10/04	05/10/04 FLAG REFUND		4.50
05–10 P1	4SR00000581	DAVID H. SCHULTZ	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000510	DAVID L. BURGOON	05/10/04	05/10/04 FLAG REFUND		1.20
05–10 P1	4SR00000582	DAVID L. SPAKOWICZ	05/10/04	05/10/04 FLAG REFUND		2.31
05–10 P1	4SR00000494	DEBRA F. CALDWELL	05/10/04	05/10/04 FLAG REFUND		0.90
05–10 P1	4SR00000583	DIANE VEENENDAAL	05/10/04	05/10/04 FLAG REFUND		2.31
05–10 P1	4SR00000445	DONALD A. JACKSON	05/07/04	05/07/04 FLAG REFUND		4.05
05–10 P1	4SR00000505	DONALD E. FERGUSON	05/10/04	05/10/04 FLAG REFUND		0.12
05–10 P1	4SR00000584	DONALD L. KERGEL	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000465	DONALD W. COULTER	05/10/04	05/10/04 FLAG REFUND		11.00
05–10 P1	4SR00000585	DONNA J. HIRSCHMANN	05/10/04	05/10/04 FLAG REFUND		0.77
05–10 P1	4SR00000586	DOYNE M. HAAS	05/10/04	05/10/04 FLAG REFUND		0.77

05–10	P1	4SR00000511	DUFFORD TERRANCE, INC	05/10/04	05/10/04	FLAG REFUND	1.75
05–10	P1	4SR00000539	E. RONALD MURPHY	05/10/04	05/10/04	FLAG REFUND	0.64
05–10	P1	4SR00000547	EDWARD A. SWISHER	05/10/04	05/10/04	FLAG REFUND	1.44
05–10	P1	4SR00000587	EDWARD C. ADAMS	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000495	EDWARD J. RYAN, JR	05/10/04	05/10/04	FLAG REFUND	0.45
05–10	P1	4SR00000384	EDWARDS AFB SAFETY BOOSTER CLU	05/06/04	05/06/04	FLAG REFUND	3.00
05–10	P1	4SR00000446	ELIZABETH MCNAMARA	05/07/04	05/07/04	FLAG REFUND	4.05
05–10	P1	4SR00000588	ERIC L. HOFINE	05/10/04	05/10/04	FLAG REFUND	2.31
05–10	P1	4SR00000589	EUGENE L. HADLER	05/10/04	05/10/04	FLAG REFUND	2.31
05–10	P1	4SR00000403	F. T. PALKO	05/07/04	05/07/04	FLAG REFUND	0.98
05–10	P1	4SR00000369	FAIRVIEW BAPTIST CHURCH	05/06/04	05/06/04	FLAG REFUND	0.60
05–10	P1	4SR00000540	FIRST BAPTIST CHURCH OF ATOKA	05/10/04	05/10/04	FLAG REFUND	8.10
05–10	P1	4SR00000387	FOOTHILL TRANSIT	05/06/04	05/06/04	FLAG REFUND	0.45
05–10	P1	4SR00000512	FRANK A. RAYPUSH	05/10/04	05/10/04	FLAG REFUND	4.45
05–10	P1	4SR00000447	FRANK W. LINCOLN	05/07/04	05/07/04	FLAG REFUND	0.94
05–10	P1	4SR00000400	GARY M. SILBERBERG	05/07/04	05/07/04	FLAG REFUND	0.10
05–10	P1	4SR00000590	GARY W. ORTEN	05/10/04	05/10/04	FLAG REFUND	2.31
05–10	P1	4SR00000378	GENENE M.D. STRIEMER	05/06/04	05/06/04	FLAG REFUND	0.70
05–10	P1	4SR00000404	GEORGE H. SHAFFER	05/07/04	05/07/04	FLAG REFUND	1.61
05–10	P1	4SR00000591	GEORGE J. GASPAR	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000405	GERALD E. QUINN	05/07/04	05/07/04	FLAG REFUND	10.92
05–10	P1	4SR00000435	GLEE C. SMITH	05/07/04	05/07/04	FLAG REFUND	1.15
05–10	P1	4SR00000592	GLORIA J. HAESSIG	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000513	GORDON G. BAKER	05/10/04	05/10/04	FLAG REFUND	1.20
05–10	P1	4SR00000593	GORDON T. SAILER	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000486	GREATER ESSEX ASSOCIATION OF	05/10/04	05/10/04	FLAG REFUND	5.39
05–10	P1	4SR00000437	GWENDOLYN REDMOND	05/07/04	05/07/04	FLAG REFUND	0.49
05–10	P1	4SR00000441	HANSEN HAVE LEGION POST 658	05/07/04	05/07/04	FLAG REFUND	0.45
05–10	P1	4SR00000541	HAROLD J. KESSLER	05/10/04	05/10/04	FLAG REFUND	1.20
05–10	P1	4SR00000473	HARVEY H. OERTWIG	05/10/04	05/10/04	FLAG REFUND	15.00
05–10	P1	4SR00000594	HENRIZI-SCHNEIDER POST NO. 382	05/10/04	05/10/04	FLAG REFUND	1.54
05–10	P1	4SR00000444	HERBERT E. PHILLIPS	05/07/04	05/07/04	FLAG REFUND	0.25
05–10	P1	4SR00000488	INEZ ELEMENTARY SCHOOL	05/10/04	05/10/04	FLAG REFUND	5.40
05–10	P1	4SR00000466	J & B WOODWORKING & REPAIR	05/10/04	05/10/04	FLAG REFUND	7.91
05–10	P2	OSG010719	J. JENKINS SONS CO, INC	03/31/04	03/31/04	BOX, FLAG, 3 X 5 WOODEN WITH	1,080.00
05–10	P1	4SR00000481	J. MCDILL	05/10/04	05/10/04	FLAG REFUND	0.55
05–10	P1	4SR00000559	JACQUELYN B. NEWMAN	05/10/04	05/10/04	FLAG REFUND	0.45
05–10	P1	4SR00000546	JAMES A. SCHULZ	05/10/04	05/10/04	FLAG REFUND	4.49
05–10	P1	4SR00000476	JAMES A. STEPPHENS	05/10/04	05/10/04	FLAG REFUND	0.55
05–10	P1	4SR00000595	JAMES R. SAER	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000596	JANET L. DAVIS	05/10/04	05/10/04	FLAG REFUND	2.31
05–10	P1	4SR00000597	JANET STRANGE	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000428	JANIS JONES SLADE	05/07/04	05/07/04	FLAG REFUND	0.20
05–10	P1	4SR00000477	JAQUES ENGINE SERVICE	05/10/04	05/10/04	FLAG REFUND	3.00
05–10	P1	4SR00000599	JEAN E. MCCORMICK	05/10/04	05/10/04	FLAG REFUND	0.77
05–10	P1	4SR00000483	JEANETTE F. COLBY	05/10/04	05/10/04	FLAG REFUND	0.24
05–10	P1	4SR00000471	JEFFREY J. GENTES	05/10/04	05/10/04	FLAG REFUND	1.00
05–10	P1	4SR00000442	JEFFREY J. GRODEK	05/07/04	05/07/04	FLAG REFUND	1.20
05–10	P1	4SR00000493	JODI J. THOMPSON	05/10/04	05/10/04	FLAG REFUND	1.04

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2004 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-10	P1	4SR00000423	JOHN E. SJOSTROM	05/07/04	05/07/04	FLAG REFUND		1.04
05-10	P1	4SR00000371	JOHN F. HANCOCK	05/06/04	05/06/04	FLAG REFUND		0.25
05-10	P1	4SR00000600	JOHN J. LIEGEOIS	05/10/04	05/10/04	FLAG REFUND		0.77
05-10	P1	4SR00000601	DO	05/10/04	05/10/04	FLAG REFUND		0.77
05-10	P1	4SR00000484	JOHN R. LOWRY	05/10/04	05/10/04	FLAG REFUND		1.06
05-10	P1	4SR00000452	JOHN S. ROTHGERBER	05/07/04	05/07/04	FLAG REFUND		1.12
05-10	P1	4SR00000553	JOSEPH A. FIGUEROA	05/10/04	05/10/04	FLAG REFUND		0.25
05-10	P1	4SR00000453	JOSEPH A. FIN	05/07/04	05/07/04	FLAG REFUND		2.24
05-10	P1	4SR00000499	JOSEPH B. KUYOTH, JR	05/10/04	05/10/04	FLAG REFUND		1.00
05-10	P1	4SR00000406	JOYCE L. SHERTZER	05/07/04	05/07/04	FLAG REFUND		0.49
05-10	P1	4SR00000458	JUDITH LYNN ZINK	05/10/04	05/10/04	FLAG REFUND		2.00
05-10	P1	4SR00000489	JULIE A. DREIKE	05/10/04	05/10/04	FLAG REFUND		3.85
05-10	P1	4SR00000602	JULIE BUECHS	05/10/04	05/10/04	FLAG REFUND		0.77
05-10	P1	4SR00000603	KAREN ERDMANN	05/10/04	05/10/04	FLAG REFUND		2.31
05-10	P1	4SR00000549	KARL S. LANDWEHR	05/10/04	05/10/04	FLAG REFUND		0.70
05-10	P1	4SR00000490	KARLA M. VLAHOULIS	05/10/04	05/10/04	FLAG REFUND		7.85
05-10	P1	4SR00000604	KATHERINE F. JAMROZY	05/10/04	05/10/04	FLAG REFUND		1.54
05-10	P1	4SR00000554	KAY HALFHILL	05/10/04	05/10/04	FLAG REFUND		0.25
05-10	P1	4SR00000456	KEVIN JOLIN	05/10/04	05/10/04	FLAG REFUND		3.75
05-10	P1	4SR00000438	KEVIN M JACKSON	05/07/04	05/07/04	FLAG REFUND		7.05
05-10	P1	4SR00000439	DO	05/07/04	05/07/04	FLAG REFUND		7.05
05-10	P1	4SR00000605	KEVIN PEIFFER	05/10/04	05/10/04	FLAG REFUND		0.77
05-10	P1	4SR00000379	KRISTI PORTER	05/06/04	05/06/04	FLAG REFUND		1.00
05-10	P1	4SR00000485	LADELL W. DIXON	05/10/04	05/10/04	FLAG REFUND		2.08
05-10	P1	4SR00000598	LANICE LANGE	05/10/04	05/10/04	FLAG REFUND		1.54
05-10	P1	4SR00000555	LAVERNE H. VICK	05/10/04	05/10/04	FLAG REFUND		0.25
05-10	P1	4SR00000393	LEON ALDRICH	05/06/04	05/06/04	FLAG REFUND		3.75
05-10	P1	4SR00000531	LEON KAZIAN	05/10/04	05/10/04	FLAG REFUND		0.20
05-10	P1	4SR00000537	LEXINGTON HOUSING AUTHORITY	05/10/04	05/10/04	FLAG REFUND		3.92
05-10	P1	4SR00000454	LILLIAN HEINEMAN	05/07/04	05/07/04	FLAG REFUND		0.77
05-10	P1	4SR00000381	LINDA O. DILLON	05/06/04	05/06/04	FLAG REFUND		0.85
05-10	P1	4SR00000407	LISA KRUG	05/07/04	05/07/04	FLAG REFUND		0.49
05-10	P1	4SR00000426	LOUIS ROSE	05/07/04	05/07/04	FLAG REFUND		0.79
05-10	P1	4SR00000556	LTC RICHARD P. KOEPKE	05/10/04	05/10/04	FLAG REFUND		6.85
05-10	P1	4SR00000397	LUCILLE L. MARVIN	05/06/04	05/06/04	FLAG REFUND		4.00
05-10	P1	4SR00000500	LUKE C. LILEVJEN	05/10/04	05/10/04	FLAG REFUND		1.00
05-10	P1	4SR00000408	LYDA A. MOORE	05/07/04	05/07/04	FLAG REFUND		0.49
05-10	P1	4SR00000557	MARGE BEAUMONT	05/10/04	05/10/04	FLAG REFUND		0.25
05-10	P1	4SR00000455	MARJORIE CASSEL	05/07/04	05/07/04	FLAG REFUND		2.50
05-10	P1	4SR00000429	MARK E. GREENWALD	05/07/04	05/07/04	FLAG REFUND		4.50
05-10	P1	4SR00000448	MARSHA HEUSTIS	05/07/04	05/07/04	FLAG REFUND		0.94
05-10	P1	4SR00000449	DO	05/07/04	05/07/04	FLAG REFUND		1.33
05-10	P1	4SR00000501	MARSHALL L. CAGGIANO	05/10/04	05/10/04	FLAG REFUND		2.00

05–10	P1	4SR00000474	MARY COMBS	05/10/04	05/10/04	FLAG REFUND	0.10
05–10	P1	4SR00000514	MERCER AREA CHAMBER OF COMMERC	05/10/04	05/10/04	FLAG REFUND	453.85
05–10	P1	4SR00000427	MICHAEL BOWEN	05/07/04	05/07/04	FLAG REFUND	4.00
05–10	P1	4SR00000533	MICHAEL P. HORROCKS	05/10/04	05/10/04	FLAG REFUND	0.75
05–10	P1	4SR00000515	MICHAEL R HERSHELMAN	05/10/04	05/10/04	FLAG REFUND	4.45
05–10	P1	4SR00000560	MILDRED LOUDY	05/10/04	05/10/04	FLAG REFUND	0.49
05–10	P1	4SR00000368	MRS. ADRIENNE POPE-KELLY	05/06/04	05/06/04	FLAG REFUND	0.25
05–10	P1	4SR00000382	NATIONAL COURT REPORTERS ASSOC	05/06/04	05/06/04	FLAG REFUND	0.85
05–10	P1	4SR00000375	NIEL NIELSEN	05/06/04	05/06/04	FLAG REFUND	3.60
05–10	P1	4SR00000478	NIXA R-2 SCHOOL DISTRICT	05/10/04	05/10/04	FLAG REFUND	10.30
05–10	P1	4SR00000409	NORMA HAGER DEAN	05/07/04	05/07/04	FLAG REFUND	0.98
05–10	P1	4SR00000502	PAMELA H. MORRISON	05/10/04	05/10/04	FLAG REFUND	1.00
05–10	P1	4SR00000398	PARKER L. CALL, O.D.	05/07/04	05/07/04	FLAG REFUND	0.35
05–10	P1	4SR00000372	PATRICIA E. HENDERSON	05/06/04	05/06/04	FLAG REFUND	2.33
05–10	P1	4SR00000516	PETER DOBROVOLSKI	05/10/04	05/10/04	FLAG REFUND	6.05
05–10	P1	4SR00000504	PHILLIP E. SEARS	05/10/04	05/10/04	FLAG REFUND	0.98
05–10	P1	4SR00000542	PHILLIP J. SMITH	05/10/04	05/10/04	FLAG REFUND	5.05
05–10	P2	OSR079796	PICTURE PRODUCTS INC	04/22/04	04/22/04	FRAME PICTURE W/HOUSE SEAL STY	459.00
05–10	P2	OSR079796	DO	04/22/04	04/22/04	FRAME PICTURE W/HOUSE SEAL STY	711.00
05–10	P2	OSR079803	DO	04/23/04	04/23/04	FRAME PICTURE 8. 5X11 W/INLAID	726.00
05–10	P1	4SR00000401	RACHEL H. MACCUAIG	05/07/04	05/07/04	FLAG REFUND	0.37
05–10	P1	4SR00000523	REBECCA ANN KIEFER	05/10/04	05/10/04	FLAG REFUND	8.65
05–10	P1	4SR00000390	REBECCA NAKAMOTO	05/06/04	05/06/04	FLAG REFUND	1.00
05–10	P1	4SR00000517	REYNOLDS VFW HOME ASSOCIATION	05/10/04	05/10/04	FLAG REFUND	121.00
05–10	P1	4SR00000410	RHONDA C. WILLIAMS	05/07/04	05/07/04	FLAG REFUND	2.71
05–10	P1	4SR00000479	RICHARD A. CARNEY CMSGT	05/10/04	05/10/04	FLAG REFUND	3.00
05–10	P1	4SR00000385	RICHARD D. CHAVEZ	05/06/04	05/06/04	FLAG REFUND	4.25
05–10	P1	4SR00000538	RICHARD MERRYMAN	05/10/04	05/10/04	FLAG REFUND	0.20
05–10	P1	4SR00000411	RICHARD TURETZ	05/07/04	05/07/04	FLAG REFUND	0.49
05–10	P1	4SR00000394	ROBERT J. HAMILTON	05/06/04	05/06/04	FLAG REFUND	1.67
05–10	P1	4SR00000535	ROBERT P. MCDANIEL, JR	05/10/04	05/10/04	FLAG REFUND	0.50
05–10	P1	4SR00000412	ROLLING GREENS VFW POST 2009	05/07/04	05/07/04	FLAG REFUND	0.98
05–10	P1	4SR00000413	RONNA K. CLEVELAND	05/07/04	05/07/04	FLAG REFUND	1.12
05–10	P1	4SR00000487	ROSEMARY A. HOWLETT	05/10/04	05/10/04	FLAG REFUND	2.65
05–10	P1	4SR00000395	RUTH E. STORMES	05/06/04	05/06/04	FLAG REFUND	0.48
05–10	P2	OSG010779	SALISBURY PEWTER, INC.	04/16/04	04/16/04	TANKARD - IMAGE WITH SEAL # IA	786.00
05–10	P1	4SR00000518	SALLY ROUDEBUSH	05/10/04	05/10/04	FLAG REFUND	4.45
05–10	P1	4SR00000414	SANTA FE SPRINGS	05/07/04	05/07/04	FLAG REFUND	24.30
05–10	P1	4SR00000524	SEAN M. SHULTZ	05/10/04	05/10/04	FLAG REFUND	1.65
05–10	P2	OSR079801	SERVICE WHOLESALE	04/23/04	04/23/04	PEN ROLLING BALL PENTEL #R400	93.24
05–10	P2	OSR079801	DO	04/23/04	04/23/04	RUBBER BANDS #33 MED THICKNES	126.40
05–10	P2	OSR079801	DO	04/23/04	04/23/04	MARKER SHARPIE METALLIC SILVER	120.96
05–10	P1	4SR00000436	SHAMIM BARDAY	05/07/04	05/07/04	FLAG REFUND	8.75
05–10	P1	4SR00000440	SHARON L. WALLACE	05/07/04	05/07/04	FLAG REFUND	7.05
05–10	P1	4SR00000475	SHELDA J. CONRAD	05/10/04	05/10/04	FLAG REFUND	0.40
05–10	P1	4SR00000450	SHERRY A. WOOTEN	05/07/04	05/07/04	FLAG REFUND	2.11
05–10	P1	4SR00000506	SHIRLEY A. BURRUS	05/10/04	05/10/04	FLAG REFUND	3.12
05–10	P1	4SR00000415	SHIRLEY J. MASSEY	05/07/04	05/07/04	FLAG REFUND	1.12
05–10	P1	4SR00000467	STEPHANIE CHIERO	05/10/04	05/10/04	FLAG REFUND	0.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
05–10 P1	4SR00000468	STEPHEN/ ARGYLE CENTRAL	05/10/04	05/10/04	FLAG REFUND	0.20	
05–10 P1	4SR00000480	SUE JAQUES	05/10/04	05/10/04	FLAG REFUND	0.10	
05–10 P1	4SR00000519	SUPERVISORS OF FAIRVIEW TOWNSH	05/10/04	05/10/04	FLAG REFUND	48.40	
05–10 P1	4SR00000462	SUSAN L. NORKOWSKI	05/10/04	05/10/04	FLAG REFUND	3.00	
05–10 P1	4SR00000459	SUSAN M. ALBERTAZZI	05/10/04	05/10/04	FLAG REFUND	0.10	
05–10 P1	4SR00000564	SUSAN W. HARBIN	05/10/04	05/10/04	FLAG REFUND	0.25	
05–10 P1	4SR00000430	TATTNALL COUNTY LAW LIBRARY	05/07/04	05/07/04	FLAG REFUND	2.27	
05–10 P1	4SR00000567	TAWNI M. KIND	05/10/04	05/10/04	FLAG REFUND	1.00	
05–10 P1	4SR00000457	TERESA VICKERS	05/10/04	05/10/04	FLAG REFUND	1.00	
05–10 P2	OSG010646	THE E GROUP	03/10/04	03/10/04	CUFFLINKS - STERLING SILVER WI	1,710.00	
05–10 P2	OSG010709	DO	03/30/04	03/30/04	LIGHTER - BIC WITH HOUSE SEAL	230.00	
05–10 P1	4SR00000388	THE FINANCIAL SERVICES RNDTBLE	05/06/04	05/06/04	FLAG REFUND	3.00	
05–10 P1	4SR00000525	THEA HARVELL, III	05/10/04	05/10/04	FLAG REFUND	0.20	
05–10 P1	4SR00000376	THERESA M. COFFENBERRY	05/06/04	05/06/04	FLAG REFUND	26.00	
05–10 P1	4SR00000418	THOMAS B HEFFELFINGER	05/07/04	05/07/04	FLAG REFUND	2.00	
05–10 P1	4SR00000416	THOMAS H. POWELL	05/07/04	05/07/04	FLAG REFUND	1.12	
05–10 P1	4SR00000526	THOMAS M SKILLMAN	05/10/04	05/10/04	FLAG REFUND	0.20	
05–10 P1	4SR00000396	TIFFINEY A. WELLES	05/06/04	05/06/04	FLAG REFUND	4.80	
05–10 P1	4SR00000399	TIMOTHY L. HEATON	05/07/04	05/07/04	FLAG REFUND	0.45	
05–10 P2	OSG010355	TRAUB COMPANY	11/20/03	11/20/03	MAGNET, LARGE CAPITOL, RUBBER	172.80	
05–10 P2	OSG010805	DO	04/23/04	04/23/04	CD, DC SCREEN SAVER	300.00	
05–10 P1	4SR00000543	TVEC	05/10/04	05/10/04	FLAG REFUND	1.20	
05–10 P1	4SR00000532	VALERIE GARMAN	05/10/04	05/10/04	FLAG REFUND	0.35	
05–10 P1	4SR00000503	VALERIE J. REED	05/10/04	05/10/04	FLAG REFUND	1.00	
05–10 P1	4SR00000389	VERONICA R. DAWSON	05/06/04	05/06/04	FLAG REFUND	4.49	
05–10 P1	4SR00000451	VICKI SCHAFER	05/07/04	05/07/04	FLAG REFUND	0.25	
05–10 P1	4SR00000520	VVNW	05/10/04	05/10/04	FLAG REFUND	30.25	
05–10 P1	4SR00000417	WALTER S. JUDD	05/07/04	05/07/04	FLAG REFUND	1.12	
05–10 P1	4SR00000377	WEST CONTRA COSTA SALESIAN	05/06/04	05/06/04	FLAG REFUND	1.25	
05–10 P1	4SR00000391	WG DYESS	05/06/04	05/06/04	FLAG REFUND	0.50	
05–10 P1	4SR00000460	WILDCAT BOOSTER CLUB	05/10/04	05/10/04	FLAG REFUND	4.00	
05–10 P1	4SR00000558	WILLIAM H. BJORNES, JR	05/10/04	05/10/04	FLAG REFUND	4.20	
05–10 P1	4SR00000521	WILMINGTON TWP MERCER CO	05/10/04	05/10/04	FLAG REFUND	40.30	
05–10 P1	4SR00000565	YMCA OF GREATER SEATTLE	05/10/04	05/10/04	FLAG REFUND	0.20	
05–10 P1	4SR00000492	YOLANDA C. BURROUGHTS	05/10/04	05/10/04	FLAG REFUND	0.56	
05–10 P1	4SR00000491	ZENS DIARY	05/10/04	05/10/04	FLAG REFUND	5.40	
05–11 P1	4SR00000606	CITIBANK GOV CARD SERVICE	04/02/04	04/12/04	OFFICE SUPPLIES	1,204.42	
05–11 P2	OSG010793	FOTOMETAL IMAGING INC.	04/21/04	04/21/04	CONGRESSIONAL RECORD PLAQUE #	74.95	
05–11 P2	OSG010743	GOLDMAN PROMOTIONS EAST	04/05/04	04/05/04	CRYSTAL BOX - LARGE WITH ETCHE	2,385.00	
05–11 P2	OSG010757	DO	04/08/04	04/08/04	PAPERWEIGHT - OVAL WITH ETCHED	1,296.00	
05–11 P2	OSG010787	JOHN H. MCSHANE	04/20/04	04/20/04	PRINT - CAPITOL TWILIGHT	240.00	
05–11 P2	OSG010787	DO	04/20/04	04/20/04	PRINT - 4TH OF JULY HORIZ.	440.00	
05–11 P2	OSG010787	DO	04/20/04	04/20/04	PRINT - 4TH OF JULY VERTICAL	280.00	

05–11	P2	OSG010725	MARTHA WEEMS LTD	04/01/04	04/01/04	CONGRESSIONAL SEAL - 2" OUTSID		750.00
05–11	P2	OSG010751	DO	04/05/04	04/05/04	PEN - CAPITOL DOME WITH HORIZO		1,100.00
05–11	P2	OSG010765	DO	04/08/04	04/08/04	PEN - US FLAG WITH HOUSE OF RE		1,300.00
05–11	P2	OSR079750	DO	04/01/04	04/01/04	BINDER - 1" (HAZEL) WITH SEAL		716.40
05–11	P2	OSR079766	DO	04/08/04	04/08/04	MOUSE PAD - WITH HOUSE SEAL, R		1,641.60
05–11	P2	OSR079800	RED MAPS	04/22/04	04/22/04	MAP - WASHINGTON DC, RED MAP,		2,100.00
05–11	P2	OSG010658	THE E GROUP	03/12/04	03/12/04	KEY RING, W/ CAPITOL AND MONUM		819.00
05–11	P2	OSG010685	DO	03/25/04	03/25/04	LETTER OPENER COLOR FILLED W/S		1,384.00
05–11	P2	OSG010740	DO	04/05/04	04/05/04	LUGGAGE TAG WITH HOUSE SEAL,		290.50
05–11	P2	OSG010772	DO	04/15/04	04/15/04	THIMBLE, W/ GOLD SEAL IMPRINT		234.00
05–11	P2	OSR079769	DO	04/13/04	04/13/04	JOURNAL, WIREBOUND W/SEAL, ITE		1,444.50
05–11	P2	OSG010798	THE E GROUP INC.	04/22/04	04/22/04	SPOON - WITH HOUSE OF REP. SEA		331.20
05–11	P2	OSG010802	VACATION SPOT PUBLISHING	04/23/04	04/23/04	BOOK - WOODROW, THE WHITE HOUS		2,105.02
05–12	P2	OSR79743	CAROLINA VISUALS	03/31/04	03/31/04	3' X 5' COTTON AMERICAN FLAG		26,550.00
05–12	P2	OSG010817	FOTOMETAL IMAGING INC.	04/29/04	04/29/04	PLAQUE - CONGRESSIONAL RECORD		74.95
05–12	P2	OSG010763	MARTHA WEEMS LTD	04/08/04	04/08/04	PAPERWEIGHT - CAPITOL WATERFOR		2,250.00
05–12	P2	OSG010791	RIPTIED PARTNERS	04/21/04	04/21/04	TIE - CAPITOL DOME RED		504.00
05–12	P2	OSG010791	DO	04/21/04	04/21/04	TIE - CAPITOL DOME PLATINUM		504.00
05–12	P2	OSG010797	THE E GROUP INC.	04/22/04	04/22/04	PIN - ELEPHANT 1 1 / 2" BAGG		937.50
05–12	P2	OSR079806	XEROX CORPORATION	04/23/04	04/23/04	TONER - XEROX (332 / 340)		20,040.00
05–13	P2	OSR079811	ACCUCOM SYSTEMS	04/27/04	04/27/04	TONER - CANON GPR4 # F42 - 4		2,421.72
05–13	P2	OSG010714	CITY LIGHTS/CRYSTAL COVE	03/31/04	03/31/04	CRYSTAL LARGE HOUSE SEAL (C743		1,800.00
05–13	P2	OSG010611	CRYSTAL IMAGERY	03/02/04	03/02/04	COFFEE MUG - BLUE, CARVED WITH		1,152.00
05–13	P2	OSG010698	J. JENKINS SONS CO, INC	03/26/04	03/26/04	PLAQUE HOUSE OF REP. SEAL BOXE		552.00
05–13	P2	OSR079754	MARTHA WEEMS LTD	04/05/04	04/05/04	BADGE REEL - 36" MINI CLASSIC		1,192.00
05–13	P2	OSR079804	PICTURE PRODUCTS INC	04/23/04	04/23/04	FRAME PICTURE W/HOUSE SEAL STY		495.00
05–13	P2	OSR079804	DO	04/23/04	04/23/04	FRAME PICTURE W/HOUSE SEAL STY		495.00
05–13	P2	OSR079804	DO	04/23/04	04/23/04	FRAME PICTURE W/HOUSE SEAL STY		855.00
05–13	P2	OSR079828	SERVICE WHOLESALE	05/04/04	05/04/04	REFILL ROLLING BALL CROSS BLUE		101.28
05–13	P2	OSR079828	DO	05/04/04	05/04/04	REFILL SOFTTIP CROSS BLUE BLAC		87.84
05–13	P2	OSR079828	DO	05/04/04	05/04/04	REFILL SOFTTIP CROSS BLUE BLAC		64.80
05–13	P2	OSR079828	DO	05/04/04	05/04/04	REFILL SOFTTIP CROSS BLUE BLAC		87.60
05–13	P2	OSG010790	THE E GROUP INC.	04/21/04	04/21/04	GOLF BALL - WITH HOUSE SEAL (		1,728.00
05–14	P1	4SR00000571	BEN B. MATT, SR.	05/10/04	05/10/04	FLAG REFUND		0.77
05–14	P1	4SR00000576	CARLYLE HOLTAN	05/10/04	05/10/04	FLAG REFUND		1.54
05–14	P2	OSG010825	FOTOMETAL IMAGING INC.	04/30/04	04/30/04	PLAQUE - CONGRESSIONAL RECORD		74.95
05–14	P2	OSG010826	DO	05/03/04	05/03/04	CONGRESSIONAL RECORD PLAQUE -		149.90
05–14	P2	OSG010788	TOURISTART. COM, INC	04/20/04	04/20/04	PRINT CAPITOL SPRING (C40809)		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL ICONS#2 (C40810		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT LIGHTS OF INFLUENCE (C4		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL ICONS (C40812)		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL CONERGENCE#5 (C		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT UNCOMMON VALOR (C40819)		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT VIEW OF WASHINGTON CITY		180.00
05–14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT VIEW OF WASHINGTON CITY		180.00
05–17	P2	OSR079823	ACCUCOM SYSTEMS	04/29/04	04/29/04	PAPER - HP PREMIUM PLUS GLOSSY		1,500.00
05–17	C2	NW200413800	BOISE CASCADE	04/22/04	04/22/04	OFFICE SUPPLIES		41.24
05–17	C2	NW200413800	DO	05/03/04	05/03/04	OFFICE SUPPLIES		–60.00
05–17	C2	NW200413800	DO	05/03/04	05/03/04	OFFICE SUPPLIES		–370.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05–17 C2	NW200413800	DO	05/03/04 05/03/04	OFFICE SUPPLIES		370.60
05–17 C2	NW200413800	DO	05/04/04 05/04/04	OFFICE SUPPLIES		7,813.75
05–17 C2	NW200413800	DO	05/04/04 05/04/04	OFFICE SUPPLIES		0.15
05–17 C2	NW200413800	DO	04/22/04 04/22/04	OFFICE SUPPLIES		123.72
05–17 C2	NW200413800	DO	05/06/04 05/06/04	OFFICE SUPPLIES		170.82
05–17 C2	NW200413800	DO	05/06/04 05/06/04	OFFICE SUPPLIES		9,472.86
05–17 C2	NW200413800	DO	05/10/04 05/10/04	OFFICE SUPPLIES		388.49
05–17 C2	NW200413800	DO	05/10/04 05/10/04	OFFICE SUPPLIES		7,327.90
05–17 C2	NW200413800	DO	05/12/04 05/12/04	OFFICE SUPPLIES		–213.50
05–17 C2	NW200413800	DO	05/12/04 05/12/04	OFFICE SUPPLIES		2,360.00
05–17 P2	OSG010675	CLAYTON RENEE COMPANY	03/18/04 03/18/04	T-SHIRT - WITH SEAL EMBROIDER		3,456.00
05–17 P2	OSR079822	DAVID L. ANDRUKITUS, INC.	04/29/04 04/29/04	CERTIFICATE - OUTSTANDING PUBL		2,344.00
05–17 P2	OSG010710	OBDESIGN	03/30/04 03/30/04	PRINT - US CAPITOL BY PATRICK		1,186.00
05–17 P2	OSG010710	DO	03/30/04 03/30/04	PRINT - US CAPITOL BY PATRICK		920.00
05–17 P2	OSG010739	THE E GROUP	04/05/04 04/05/04	TOOTH PICK HOLDER - WITH GOLD		447.84
05–17 P2	OSG010770	DO	04/15/04 04/15/04	JACKET, NAVY / NATURAL LINED #		935.00
05–17 P2	OSG010803	THE E GROUP INC.	04/23/04 04/23/04	GOLF SHIRT - 100% COTTON, BU		2,260.00
05–17 P2	OSR079786	DO	04/19/04 04/19/04	DOCUMENT CASE - VERTICAL BLUE		7,880.00
05–18 P2	OSG010715	BUSINESS INNOVATIONS WORLDWIDE	03/31/04 03/31/04	COIN HOUSE SEAL AND CAPITOL DO		2,383.70
05–18 P2	OSG010827	FOTOMETAL IMAGING INC.	05/03/04 05/03/04	CONGRESSIONAL RECORD PLAQUE -		74.95
05–20 P2	OSR079835	ACCUCOM SYSTEMS	05/04/04 05/04/04	TONER FAX PITNEY BOWES FOR THE		2,494.00
05–20 P2	OSR079855	DO	05/10/04 05/10/04	CD RECORDABLE, PACK OF 10		2,250.00
05–20 P2	OSG010609	BUSINESS INNOVATIONS WORLDWIDE	03/02/04 03/02/04	COFFEE MUG - CAPITOL DOME ARCH		3,325.75
05–20 P2	OSR79816	CAROLINA VISUALS	04/29/04 04/29/04	3' X 5' NYLON AMERICAN FLAG (		31,680.00
05–20 P2	OSG010781	CITY LIGHTS/CRYSTAL COVE	04/16/04 04/16/04	CRYSTAL - CAPITOL DOME, MED.		840.00
05–20 P2	OSG010837	DO	05/07/04 05/07/04	CRYSTAL - DC SCENES # 85 - 308		232.00
05–20 P2	OSG010734	CRYSTAL WORLD INC	04/05/04 04/05/04	CRYSTAL - CAPITOL, SMALL # 859		212.50
05–20 P2	OSG010734	DO	04/05/04 04/05/04	CRYSTAL - CAPITOL, SMALL # 859		297.50
05–20 P2	OSG010829	FOTOMETAL IMAGING INC.	05/06/04 05/06/04	CONGRESSIONAL RECORD PLAQUE -		74.95
05–20 P2	OSG010830	DO	05/06/04 05/06/04	CONGREESIONAL RECORD PLAQUE -		74.95
05–20 P2	OSG010760	HMS	04/08/04 04/08/04	PEN - PATRIOTIC, HOUSE SEAL IM		1,250.00
05–20 P2	OSG010741	THE E GROUP	04/05/04 04/05/04	PIN - GOLD DONKEY ON A CARD		320.00
05–20 P2	OSG010799	THE E GROUP INC.	04/22/04 04/22/04	PAD HOLDER - WITH SEAL # 50395		1,773.25
05–20 P2	OSG010786	WOODMERE CHINA	04/20/04 04/20/04	DESSERT PLATE - ABRAHAM LINCOL		552.00
05–20 P2	OSG010786	DO	04/20/04 04/20/04	DESSERT PLATE - THOMAS JEFFERS		552.00
05–21 P2	OSR079810	ALLIANCE MICRO	04/27/04 04/27/04	TONER - CANON # GPR7		2,304.00
05–21 P2	OSR079834	DO	05/04/04 05/04/04	TONER CANON FOR THE IR 22000/2		948.00
05–21 P2	OSG010758	BUSINESS INNOVATIONS WORLDWIDE	04/08/04 04/08/04	CAP - TODDLER WITH HOUSE SEAL		870.00
05–21 P2	OSR79745	CAROLINA VISUALS	03/31/04 03/31/04	5' X 8' COTTON AMERICAN FLAG		41,140.00
05–21 P2	OSR079846	DAVID L. ANDRUKITUS, INC.	05/06/04 05/06/04	PAPER - P17401 - PAPER SEAL BO		1,800.00
05–21 P2	OSG010850	FOTOMETAL IMAGING INC.	05/11/04 05/11/04	PLAQUE - CONGREC CONGRESSIONAL		149.90
05–21 P2	OSG010851	DO	05/11/04 05/11/04	PLAQUE - CONGREC CONGRESSIONAL		149.90
05–21 P2	OSG010852	DO	05/11/04 05/11/04	PLAQUE - CONGREC CONGRESSIONAL		74.95

05–21	P2	OSG010839	GCP-JOHN PHILLIPS	05/07/04	05/07/04	BOOK - GEORGE WASHINGTON'S RUL	586.40
05–21	P2	OSG010464	THE E GROUP	12/29/03	12/29/03	CUFFLINKS SILK SCREENED WITH S	785.00
05–21	P2	OSG010823	US CAPITOL HISTORICAL SOCIETY	04/29/04	04/29/04	BOOK - HOW A BILL BECOMES LAW,	594.00
05–21	P2	OSG010865	DO	05/13/04	05/13/04	VIDEO - RESOUNDING DEEDS	716.40
05–25	P2	OSG010764	MARTHA WEEMS LTD	04/08/04	04/08/04	FLASH LIGHT - MAG SOLITAIRE,	1,144.80
05–25	P2	OSG010661	PHILADELPHIA MFG. CO.	03/12/04	03/12/04	BOOKENDS, AMERICAN EAGLE, "177	239.40
05–25	P2	OSG010661	DO	03/12/04	03/12/04	BOOKENDS, AMERICAN EAGLE, "177	239.40
05- 25	P2	OSG010648	PICKARD INC	03/10/04	03/10/04	BOWL - PICKARD, SCULPTERED WIT	680.00
05–25	P2	OSG010769	THE E GROUP	04/15/04	04/15/04	CAP, HOUSE SEAL, PUTTY / NAVY	691.20
05–25	P2	OSR079711	DO	03/19/04	03/19/04	PLAQUE, RECOGNITION	2,250.00
05–25	P2	OSG010789	THE E GROUP INC.	04/21/04	04/21/04	KEY CHAIN - WITH LOCK COLOR FI	2,100.00
05–25	P2	OSG010808	DO	04/27/04	04/27/04	SHIRT GOLF 100% COTTON #2006 W	1,080.00
05–26	P2	OSR079764	ARTCRAFT WHOLESALE JEWELRY	04/08/04	04/08/04	SEAL - CONGRESSIONAL, 2" , ART	2,000.00
05–26	P2	OSR079821	BATTERIES, INC.	04/29/04	04/29/04	BATTERY AA - CARDED, 4 PER PAC	2,336.32
05–26	P2	OSR079797	CREATIVE FILING SYSTEMS	04/22/04	04/22/04	CASE DOCUMENT HORIZONTAL BLUE	1,345.00
05–26	P2	OSR079813	DO	04/27/04	04/27/04	DOUCMENT CASE - VERTICAL BLUE	1,345.00
05–26	P2	OSG010736	FISHER PEN COMPANY	04/05/04	04/05/04	PEN - SPACE, APOLLO WITH HOUSE	2,800.00
05–26	P2	OSG010752	GOLDMAN PROMOTIONS EAST	04/05/04	04/05/04	CRYSTAL BOX - WITH SEAL, BOXED	1,173.00
05–26	P2	OSG010756	DO	04/08/04	04/08/04	BOWL - CRYSTAL WITH HOUSE SEAL	1,611.00
05–26	P2	OSG010806	DO	04/27/04	04/27/04	PENCIL PATRIOTIC SWIRL HOUSE O	1,150.00
05–26	P2	OSR079776	MARTHA WEEMS LTD	04/15/04	04/15/04	PENCIL CUP, BLUE W/ HOUSE SEAL	562.50
05–26	P2	OSR079777	DO	04/15/04	04/15/04	PORTFOLIO, BLACK, HAZEL W/SEAL	2,110.50
05–26	P2	OSR079788	DO	04/19/04	04/19/04	SEAL - US HOUSE OF REP. 2" OUT	750.00
05–26	P2	OSR079815	DO	04/27/04	04/27/04	PEN BALLPOINT CROSS GOLD W/SEA	4,455.00
05–26	P2	OSR079779	PICTURE PRODUCTS INC	04/15/04	04/15/04	FRAME, PICTURE, W/HOUSE SEAL,	1,140.00
05–26	P2	OSG010846	ROBERT L. KNUDSEN	05/07/04	05/07/04	PRINTS, CAPITOL PANORAMIC VIEW	690.00
05–26	P2	OSR079805	S FREEDMAN & SONS INC	04/23/04	04/23/04	SOAP LIQUID DIAL ANTI-BACTERIA	1,742.40
05–26	P2	OSG010727	SHORELINE ENGRAVERS	04/01/04	04/01/04	MONEY CLIP - WITH HOUSE SEAL,	576.70
05–26	P2	OSG010727	DO	04/01/04	04/01/04	COMPACT - WITH HOUSE SEAL, DOU	1,130.00
05- 26	P2	OSR079787	THE E GROUP INC.	04/19/04	04/19/04	SEAL - US CONGRESS BLUE BORDER	780.00
05–26	P2	OSR079867	TROVER SHOP #1	05/13/04	05/13/04	BOOK - B56451 - MANAGERS PORTF	918.00
05–26	P2	OSR079757	XEROX CORPORATION	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1 / 2	9,480.00
05–26	P2	OSR079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1 / 2	948.00
05–26	P2	OSR079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1 / 2	8,532.00
05–26	P2	OSR079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1 / 2	9,480.00
05 26	P2	OSR079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1 / 2	9,480.00
05–26	P2	OSR079825	DO	04/29/04	04/29/04	FAX DRUM - XEROX FAX 635 / 645	1,510.00
05 26	P2	OSR079841	DO	05/04/04	05/04/04	TONER XEROX 665/765/785 FAX, I	4,800.00
05–26	P2	OSR079845	DO	05/06/04	05/06/04	TONER - E36500 - FAX XEROX 106	2,000.00
05–26	P2	OSR079850	DO	05/10/04	05/10/04	TONER, XEROX, DC 240/ 255/ 265	8,225.00
05–28	P2	OSR079856	ACCUCOM SYSTEMS	05/10/04	05/10/04	TONER, CANON FOR THE 210/ 300/	1,000.00
05–28	P2	OSG010796	BESHEER ART TILE	04/22/04	04/22/04	TRIVET - FLAG BIG AMERICAN	544.80
05–28	P2	OSG010796	DO	04/22/04	04/22/04	TILE - AMERICANA DONKEY DESIGN	559.20
05–28	P2	OSR079876	DAVID L. ANDRUKITUS, INC.	05/17/04	05/17/04	CERTIFICATE ATTAINMENT OF THE	2,100.00
05–28	P2	OSR079886	DO	05/20/04	05/20/04	CERTIFICATE RECEIPT OF THE GOL	778.00
05–28	P2	OSR079840	DIAMOND CONTAINER CORP.	05/04/04	05/04/04	BOX CORRUGATED 200LB TEST GLUE	1,448.30
05–28	P2	OSR079829	EMERGENCY RESOURCES INT'L INC.	05/04/04	05/04/04	WATER EMERGENCY RATION POUCH (	1,728.00
05–28	P2	OSR079763	FISHER PEN COMPANY	04/08/04	04/08/04	PEN - SPACE, APOLLO WITH HOUSE	2,800.00
05–28	P2	OSG010821	JOHN H. MCSHANE	04/29/04	04/29/04	MAGNETS - CAPITOL TWILIGHT / 4	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
05–28	P2	OSG010782	MCDONOUGH BUSINESS SOLUTIONS	04/20/04	04/20/04	CIGAR CUTTER - BLACK WITH SEAL		1,070.00
05–28	P2	OSR079854	PICTURE PRODUCTS INC	05/10/04	05/10/04	FRAME, PICTURE W/ HOUSE SEAL,		711.00
05–28	P2	OSR079854	DO	05/10/04	05/10/04	FRAME, PICTURE, W/ HOUSE SEAL,		855.00
05–28	P2	OSR079854	DO	05/10/04	05/10/04	FRAME, PICTURE, 5 X 7, STYLE #		366.00
05–28	P2	OSG010860	RALPH D. JONES, INC.	05/13/04	05/13/04	MAGNETS - "THE SPLENDOR OF WAS		300.00
05–28	P2	OSG010800	SALISBURY PEWTER, INC.	04/22/04	04/22/04	TRAY - 10" POLISHED PEWTER WIT		1,161.00
05–28	P2	OSG010800	DO	04/22/04	04/22/04	CUP - JEFFERSON IMAGES OF AMER		700.80
05–28	P2	OSG010804	DO	04/23/04	04/23/04	BUSINESS CARD HOLDER - PEWTER		457.50
05–28	P2	OSG010804	DO	04/23/04	04/23/04	PENSET - PEWTER WITH SEAL # IA		580.00
05–28	P2	OSR079877	SERVICE WHOLESALE	05/18/04	05/18/04	RUBBER BANDS, #19 THIN THICKNE		90.00
05–28	P2	OSR079877	DO	05/18/04	05/18/04	RUBBER BANDS, #54 ASSORTED SIZ		63.20
05–28	P2	OSR079877	DO	05/18/04	05/18/04	BOX, FILE, 3 X 5 PLASTIC		53.40
05–28	P2	OSR079877	DO	05/18/04	05/18/04	REFILL, LEAD, PENTEL .5MM		155.52
05–28	P2	OSR079877	DO	05/18/04	05/18/04	KNIFE, X-ACTO #111C-3201		114.48
05–28	P2	OSR079877	DO	05/18/04	05/18/04	KNIFE, OLFA #180MP NEW #9111		76.80
05–31	HV	4A901000183		05/01/04	05/31/04	TO RECLASS EXP CR TO REVENUE		323,518.22
05–31	HV	4A901000183		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE		–1,491.00
05–31	HV	4A901000183		05/01/04	05/31/04	TO RECLASS EXP CR TO REVENUE		–1,072.94
05–31	S1	04152000070		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		1,491.00
05–31	S1	04152000391		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		–323,518.22
06–01	P2	OSG010700	CAPITOL PUBLISHING	03/26/04	03/26/04	PRINT WASHINGTON UNDER A WINTE		396.00
06–01	P2	OSG010745	DO	04/05/04	04/05/04	PRINT - CAPITOL IN SPRING 9 X		315.00
06–01	P2	OSG010845	DO	05/07/04	05/07/04	PRINT, CAPITOL IN SPRING - 16		732.00
06–01	P2	OSR079770	DAVID L. ANDRUKITUS, INC.	04/14/04	04/14/04	PADS, MEMO, HOUSE OF REPS.		2,400.00
06–01	P2	OSR079778	HMS	04/15/04	04/15/04	HOLDER, BADGE, CLEAR VINYL		520.00
06–01	P2	OSG010724	THE E GROUP	04/01/04	04/01/04	CUFF-LINKS - WITH SEAL #6		955.20
06–01	P2	OSG010809	THE E GROUP INC.	04/27/04	04/27/04	PENDANT CHARM W/SEAL #4 (C3440		180.00
06–01	P2	OSR079819	DO	04/29/04	04/29/04	DOCUMENT CASE - VERTICAL, BLUE		1,905.00
06–01	P2	OSR079832	DO	05/04/04	05/04/04	PORTFOLIO LAMINATED GREEN GOLD		1,130.00
06–01	CO	Z61835040SS	U.S. TREASURY	06/01/04	06/30/04	63 CANCELED CHKS - STALE DATED		–113.82
06–01	P2	OSG010794	WOODMERE CHINA	04/21/04	04/21/04	BOX - AMERICANA SERIES LIBERTY		795.00
06–02	P1	4SR00000642	A & M ROOFING	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000714	AMERICAN LEGION POST 105	06/02/04	06/02/04	FLAG REFUND		24.20
06–02	P1	4SR00000643	ANH DAO THI NGYUEN	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000700	B & G TRANSPORTATION INC	06/02/04	06/02/04	FLAG REFUND		14.00
06–02	P1	4SR00000734	BARRY L. ROBBINS	06/02/04	06/02/04	FLAG REFUND		0.10
06–02	P1	4SR00000644	BEATRICE H. SMITH	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	C2	NW200415400	BOISE CASCADE	05/06/04	05/06/04	OFFICE SUPPLIES		223.38
06–02	C2	NW200415400	DO	05/10/04	05/10/04	OFFICE SUPPLIES		51.31
06–02	C2	NW200415400	DO	05/13/04	05/13/04	OFFICE SUPPLIES		12,619.00
06–02	C2	NW200415400	DO	05/13/04	05/13/04	OFFICE SUPPLIES		130.56
06–02	C2	NW200415400	DO	05/17/04	05/17/04	OFFICE SUPPLIES		7,809.94
06–02	C2	NW200415400	DO	05/17/04	05/17/04	OFFICE SUPPLIES		41.92

06–02	C2	NW200415400	DO	05/18/04	05/18/04	OFFICE SUPPLIES	1,471.12
06–02	C2	NW200415400	DO	05/17/04	05/17/04	OFFICE SUPPLIES	37.70
06–02	C2	NW200415400	DO	05/19/04	05/19/04	OFFICE SUPPLIES	–20.96
06–02	C2	NW200415400	DO	05/20/04	05/20/04	OFFICE SUPPLIES	594.00
06–02	C2	NW200415400	DO	05/20/04	05/20/04	OFFICE SUPPLIES	14,729.06
06–02	C2	NW200415400	DO	05/17/04	05/17/04	OFFICE SUPPLIES	20.96
06–02	C2	NW200415400	DO	05/24/04	05/24/04	OFFICE SUPPLIES	12,571.36
06–02	C2	NW200415400	DO	05/25/04	05/25/04	OFFICE SUPPLIES	188.65
06–02	C2	NW200415400	DO	05/27/04	05/27/04	OFFICE SUPPLIES	173.25
06–02	C2	NW200415400	DO	05/27/04	05/27/04	OFFICE SUPPLIES	18,624.36
06–02	P1	4SR00000715	BOY SCOUT TROOP	06/02/04	06/02/04	FLAG REFUND	96.80
06–02	P1	4SR00000639	BOY SCOUTS OF AMERICA TROOP	06/02/04	06/02/04	FLAG REFUND	0.50
06–02	P1	4SR00000621	CAROL A. CRAWFORD	06/02/04	06/02/04	FLAG REFUND	1.04
06–02	P1	4SR00000699	CAROLE HEALEY	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000704	CHARLES H. SLATER	06/02/04	06/02/04	FLAG REFUND	0.55
06–02	P1	4SR00000622	CHARLES S. LAKE	06/02/04	06/02/04	FLAG REFUND	2.08
06–02	P1	4SR00000623	CITY OF WILDWOOD	06/02/04	06/02/04	FLAG REFUND	10.87
06–02	P1	4SR00000742	CLEO D. PEARSON	06/02/04	06/02/04	FLAG REFUND	0.10
06–02	P1	4SR00000624	DAN SEMENZA	06/02/04	06/02/04	FLAG REFUND	2.71
06–02	P1	4SR00000645	DAVID MCDONOUGH	06/02/04	06/02/04	FLAG REFUND	0.60
06–02	P1	4SR00000625	DAVID W ECOFF SR	06/02/04	06/02/04	FLAG REFUND	0.98
06–02	P1	4SR00000716	DEBORAH L. CLARK	06/02/04	06/02/04	FLAG REFUND	1.75
06–02	P1	4SR00000711	DIANA SCHOLL	06/02/04	06/02/04	FLAG REFUND	1.75
06–02	P1	4SR00000695	DONALD W. COULTER	06/02/04	06/02/04	FLAG REFUND	1.50
06–02	P1	4SR00000743	DONCO ENTERPRISES INC	06/02/04	06/02/04	FLAG REFUND	1.70
06–02	P1	4SR00000702	DONNA L. MOORHEAD	06/02/04	06/02/04	FLAG REFUND	0.75
06–02	P1	4SR00000646	DR. LOWELL A. LUHMAN	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000713	EDWARD J. GAGZNOS	06/02/04	06/02/04	FLAG REFUND	1.80
06–02	P1	4SR00000738	ELAINE R. BERGENFELD	06/02/04	06/02/04	FLAG REFUND	0.64
06–02	P1	4SR00000706	ELLIOTT J. GREENBERG	06/02/04	06/02/04	FLAG REFUND	0.49
06–02	P1	4SR00000647	EMMERT J. HEITMANN, JR	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000648	ERIC R. MARKLEY	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000733	FEGELSON YOUNG FEINBERG	06/02/04	06/02/04	FLAG REFUND	8.95
06–02	P1	4SR00000649	FLOYD CARDEN	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000744	FREDDY GRIFFIN	06/02/04	06/02/04	FLAG REFUND	0.85
06–02	P1	4SR00000650	GARY C. DILL	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000610	GARY L. FIORIO	06/02/04	06/02/04	FLAG REFUND	0.75
06–02	P1	4SR00000651	GERALD A. WALKER	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000717	GERALD H. WETZEL	06/02/04	06/02/04	FLAG REFUND	8.05
06–02	P1	4SR00000618	GLORIA C. TOOMEY	06/02/04	06/02/04	FLAG REFUND	0.17
06–02	P1	4SR00000614	HARRIET J. SMITH	06/02/04	06/02/04	FLAG REFUND	0.40
06–02	P1	4SR00000652	HELEN J. MARVIN	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000718	HELEN J. WIENAND	06/02/04	06/02/04	FLAG REFUND	4.45
06–02	P1	4SR00000737	HERBERT J. STUART	06/02/04	06/02/04	FLAG REFUND	2.21
06–02	P1	4SR00000719	HILLCREST MEMORIAL PARK, INC.	06/02/04	06/02/04	FLAG REFUND	806.80
06–02	P1	4SR00000720	HYTECH INDUSTRIES	06/02/04	06/02/04	FLAG REFUND	24.20
06–02	P1	4SR00000653	IVAN TREMBLY	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000654	JAMES A. ERTZINGER	06/02/04	06/02/04	FLAG REFUND	0.30
06–02	P1	4SR00000721	JAMES C. HOFFMAN	06/02/04	06/02/04	FLAG REFUND	2.55

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2004 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–02	P1	4SR00000655	JAMES CROWDER	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000656	JAMES Q. MCNEIL, JR	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000657	JAMES R. CHEBUHAR	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000722	JAMESTOWN VFW POST 5424	06/02/04	06/02/04	FLAG REFUND		35.25
06–02	P1	4SR00000739	JANET MCEWEN	06/02/04	06/02/04	FLAG REFUND		1.28
06–02	P1	4SR00000640	JAY W. SMITH	06/02/04	06/02/04	FLAG REFUND		4.05
06–02	P1	4SR00000637	JEAN KNIGHT ROBERTS	06/02/04	06/02/04	FLAG REFUND		0.20
06–02	P1	4SR00000751	JEFFREY A. STATZ	06/02/04	06/02/04	FLAG REFUND		0.40
06–02	P1	4SR00000658	JERRY C. DERBY	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000696	JOAN B. CULBERSON	06/02/04	06/02/04	FLAG REFUND		0.25
06–02	P1	4SR00000659	JOE GOLDEN	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000740	JOHN R. BORDEN	06/02/04	06/02/04	FLAG REFUND		0.64
06–02	P1	4SR00000694	JONI TELLIER	06/02/04	06/02/04	FLAG REFUND		0.20
06–02	P1	4SR00000660	JOYCE MAE STOW	06/02/04	06/02/04	FLAG REFUND		0.90
06–02	P1	4SR00000626	JUANITA F. STEVENS	06/02/04	06/02/04	FLAG REFUND		1.04
06–02	P1	4SR00000705	KAREN RUTH HOTCHKISS	06/02/04	06/02/04	FLAG REFUND		3.15
06–02	P1	4SR00000661	KARYL L. MILLER	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000745	KATHERINE COX	06/02/04	06/02/04	FLAG REFUND		0.85
06–02	P1	4SR00000703	KELLY PHILLIPS POST 569	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000741	KEN WINTERS	06/02/04	06/02/04	FLAG REFUND		0.64
06–02	P1	4SR00000627	KENNETH D. SMITH	06/02/04	06/02/04	FLAG REFUND		1.53
06–02	P1	4SR00000662	KENNETH W. KIRBY	06/02/04	06/02/04	FLAG REFUND		0.60
06–02	P1	4SR00000723	KEVIN J. BERRY	06/02/04	06/02/04	FLAG REFUND		1.75
06–02	P1	4SR00000735	KEVIN SCOTT FLOWER	06/02/04	06/02/04	FLAG REFUND		4.05
06–02	P1	4SR00000707	KIMBERLY A. HOLMES	06/02/04	06/02/04	FLAG REFUND		1.00
06–02	P1	4SR00000663	L.H. TROTTER	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000641	LAQULLA WILLIAMS	06/02/04	06/02/04	FLAG REFUND		6.00
06–02	P1	4SR00000724	LARRY E. MELVIN	06/02/04	06/02/04	FLAG REFUND		2.55
06–02	P1	4SR00000636	LAURENCE A. MURPHY	06/02/04	06/02/04	FLAG REFUND		0.10
06–02	P1	4SR00000664	LAVADA M. BURESH	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000665	LESLIE S. CHARIPAR	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000725	LINDA MCMULLENS	06/02/04	06/02/04	FLAG REFUND		1.20
06–02	P1	4SR00000628	LORI S. TEUFERT	06/02/04	06/02/04	FLAG REFUND		0.49
06–02	P1	4SR00000666	LOWELL M. STRONG	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000667	LOWELL W. DELP	06/02/04	06/02/04	FLAG REFUND		0.30
06–02	P1	4SR00000615	MARENS PROPERTIES	06/02/04	06/02/04	FLAG REFUND		3.05
06–02	P1	4SR00000629	MARGARET A. LAFFERTY	06/02/04	06/02/04	FLAG REFUND		1.12
06–02	P1	4SR00000630	MARY ANN BARNHART	06/02/04	06/02/04	FLAG REFUND		0.98
06–02	P1	4SR00000750	MARY NEWGARD-LARSON	06/02/04	06/02/04	FLAG REFUND		6.46
06–02	P1	4SR00000736	MELISSA J. THOMAS	06/02/04	06/02/04	FLAG REFUND		2.05
06–02	P1	4SR00000726	MERCER AREA CHAMBER OF COMMERC	06/02/04	06/02/04	FLAG REFUND		60.50
06–02	P1	4SR00000631	MILDRED DIAETANO	06/02/04	06/02/04	FLAG REFUND		0.49
06–02	P1	4SR00000617	MRS. J.L. HUNT	06/02/04	06/02/04	FLAG REFUND		0.95

06–02	P1	4SR00000613	MRS. MARIA V. GRAMMAS	06/02/04	06/02/04	FLAG REFUND	0.20
06–02	P1	4SR00000619	MRS. T. T. COX, JR	06/02/04	06/02/04	FLAG REFUND	0.09
06–02	P1	4SR00000620	NATHANIEL L. SIMMS, JR	06/02/04	06/02/04	FLAG REFUND	2.00
06–02	P1	4SR00000727	NORBERT BUZIEWICZ	06/02/04	06/02/04	FLAG REFUND	2.55
06–02	P1	4SR00000609	PAMELA L. SOTAK	06/02/04	06/02/04	FLAG REFUND	2.35
06–02	P1	4SR00000728	PARK DINOR	06/02/04	06/02/04	FLAG REFUND	1.75
06–02	P1	4SR00000632	PATRICIA G. JOHNSTON	06/02/04	06/02/04	FLAG REFUND	2.71
06–02	P1	4SR00000746	PETER S. GOLD	06/02/04	06/02/04	FLAG REFUND	1.20
06–02	P1	4SR00000729	REYNOLDS VFW HOME ASSOCIATION	06/02/04	06/02/04	FLAG REFUND	100.85
06–02	P1	4SR00000698	RICCARDO J. IUSSIG	06/02/04	06/02/04	FLAG REFUND	0.50
06–02	P1	4SR00000752	RICHARD DEMBROSKI	06/02/04	06/02/04	FLAG REFUND	1.12
06–02	P1	4SR00000701	ROBERT GOODE	06/02/04	06/02/04	FLAG REFUND	10.00
06–02	P1	4SR00000633	ROBIN J. WURTH	06/02/04	06/02/04	FLAG REFUND	1.04
06–02	P1	4SR00000730	RONALD K. SWIFT	06/02/04	06/02/04	FLAG REFUND	4.45
06–02	P1	4SR00000697	RUSSELL T. REID	06/02/04	06/02/04	FLAG REFUND	0.45
06–02	P1	4SR00000747	SARAH E. TERRY	06/02/04	06/02/04	FLAG REFUND	1.00
06–02	P1	4SR00000731	SHIRLEY DEDIONISIO	06/02/04	06/02/04	FLAG REFUND	0.20
06–02	P1	4SR00000748	SMITH MOTORS, INC	06/02/04	06/02/04	FLAG REFUND	27.90
06–02	P1	4SR00000712	STEFANIE LEIGH DUDA	06/02/04	06/02/04	FLAG REFUND	1.14
06–02	P1	4SR00000708	SUSAN E KRAPF	06/02/04	06/02/04	FLAG REFUND	5.00
06–02	P1	4SR00000709	TASCHA T. CAMPBELL	06/02/04	06/02/04	FLAG REFUND	1.00
06–02	P1	4SR00000634	TODD E. ROUNTREE	06/02/04	06/02/04	FLAG REFUND	0.98
06–02	P1	4SR00000616	TOWN OF FREDERICK	06/02/04	06/02/04	FLAG REFUND	4.15
06–02	P1	4SR00000749	V.F.W. POST NO. 7591	06/02/04	06/02/04	FLAG REFUND	6.72
06–02	P1	4SR00000710	VICTOR K. MCNIER	06/02/04	06/02/04	FLAG REFUND	2.00
06–02	P1	4SR00000611	WALTER D. SELL	06/02/04	06/02/04	FLAG REFUND	0.25
06–02	P1	4SR00000732	WALTER R. PRIEST JR	06/02/04	06/02/04	FLAG REFUND	1.20
06–02	P1	4SR00000608	WARREN C. STONE	06/02/04	06/02/04	FLAG REFUND	0.05
06–02	P1	4SR00000635	WILLIAM C. MAYER	06/02/04	06/02/04	FLAG REFUND	0.25
06–02	P1	4SR00000638	WILLIAM E. SMITH	06/02/04	06/02/04	FLAG REFUND	1.20
06–02	P1	4SR00000612	ZANE E. GRIMM	06/02/04	06/02/04	FLAG REFUND	0.20
06–03	P1	4SR00000821	ADAM POLCHA REVOCABLE TRUEST	06/03/04	06/03/04	FLAG REFUND	2.55
06–03	P1	4SR00000822	AMERICAN LEGION	06/03/04	06/03/04	FLAG REFUND	16.00
06–03	P1	4SR00000754	ANN T. SAALWAECHTER	06/03/04	06/03/04	FLAG REFUND	3.95
06–03	P1	4SR00000770	ANNA JANE CHANNEL	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000771	AUDREY J. REED	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000798	B.F. FRANKE	06/03/04	06/03/04	FLAG REFUND	0.40
06–03	P1	4SR00000772	BEATRICE E. HOUSER	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000802	BERYL R. JACKSON	06/03/04	06/03/04	FLAG REFUND	9.70
06–03	P1	4SR00000807	BEVERLY J. MOYER	06/03/04	06/03/04	FLAG REFUND	0.14
06–03	P1	4SR00000678	BIG "D" FOOD & LIQUOR	06/02/04	06/02/04	FLAG REFUND	0.94
06–03	P1	4SR00000823	BOY SCOUT TROOP	06/03/04	06/03/04	FLAG REFUND	12.10
06–03	P1	4SR00000679	CHARLSTON UNIT SCHOOL			FLAG REFUND	1.01
06–03	P1	4SR00000813	CHESHIRE COUNTY YMCA, INC	06/03/04	06/03/04	FLAG REFUND	2.87
06–03	P1	4SR00000803	CITY OF IMLAY CITY	06/03/04	06/03/04	FLAG REFUND	45.00
06–03	P1	4SR00000692	CITY OF PONCHATOULA	06/02/04	06/02/04	FLAG REFUND	23.52
06–03	P1	4SR00000804	CLETUS B. SCHWEIGER	06/03/04	06/03/04	FLAG REFUND	9.00
06–03	P1	4SR00000773	CLIFFORD H. SCHULTZ	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000801	CLINTON VOLUNTEER FIRE DEPT	06/03/04	06/03/04	FLAG REFUND	2.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
06–03	P1	4SR00000758	CMSG/RET LEROY JONES, JR	06/03/04	06/03/04	FLAG REFUND		0.99
06–03	P1	4SR00000774	CONSTANCE SJOSTROM	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000775	DAVID J. CAPPER			FLAG REFUND		0.60
06–03	P1	4SR00000808	DAWN L. DULSKI	06/03/04	06/03/04	FLAG REFUND		0.24
06–03	P1	4SR00000680	DEANNDRE L. LANCKTON	06/02/04	06/02/04	FLAG REFUND		1.33
06–03	P1	4SR00000693	DEBORAH M. DOXZON	06/02/04	06/02/04	FLAG REFUND		1.20
06–03	P1	4SR00000824	DOLORES P. CURRY	06/03/04	06/03/04	FLAG REFUND		2.55
06–03	P1	4SR00000825	DONALD F. FESSLER	06/03/04	06/03/04	FLAG REFUND		1.20
06–03	P1	4SR00000685	DONALD G. STORCK	06/02/04	06/02/04	FLAG REFUND		0.15
06–03	P1	4SR00000776	DORETTA J. WATSON	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000814	DORIS R. SIERGIEWICZ	06/03/04	06/03/04	FLAG REFUND		2.37
06–03	P1	4SR00000777	DOROTHY K. BACH	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000817	EDDIE EDGAR	06/03/04	06/03/04	FLAG REFUND		0.49
06–03	P1	4SR00000688	EDIE A. LEKITES	06/02/04	06/02/04	FLAG REFUND		0.49
06–03	P1	4SR00000689	ELIZABETH A. BATES	06/02/04	06/02/04	FLAG REFUND		1.12
06–03	P1	4SR00000826	ERIE PRESS SYSTEMS	06/03/04	06/03/04	FLAG REFUND		12.10
06–03	P1	4SR00000767	EUGENE L. GRIFFITH SR	06/03/04	06/03/04	FLAG REFUND		12.00
06–03	P1	4SR00000778	FARMERS & TRADERS SAVINGS BANK	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000690	FRANCES W. ISING	06/02/04	06/02/04	FLAG REFUND		1.04
06–03	P1	4SR00000779	FRED G. STEEN	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000840	GAYLEEN M. SMITH	06/03/04	06/03/04	FLAG REFUNDS		0.25
06–03	P1	4SR00000780	GEORGE W. MEANEY	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000759	GERALDINE STEARS	06/03/04	06/03/04	FLAG REFUND		0.98
06–03	P1	4SR00000827	GLORIA A. TRAPASSO	06/03/04	06/03/04	FLAG REFUND		1.75
06–03	P1	4SR00000797	GLORIA D. JISKRA	06/03/04	06/03/04	FLAG REFUND		0.85
06–03	P1	4SR00000828	GROVE CITY BOROUGH	06/03/04	06/03/04	FLAG REFUND		60.50
06–03	P1	4SR00000760	HILDA BURNETT	06/03/04	06/03/04	FLAG REFUND		0.98
06–03	P1	4SR00000842	HOEPPNER-HORN BROS	06/03/04	06/03/04	FLAG REFUNDS		23.65
06–03	P1	4SR00000781	HOGAN FINANCIAL SERVICES	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000782	J. JOYCE CARPENTER	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000818	JACOB M .CROKE	06/03/04	06/03/04	FLAG REFUND		1.55
06–03	P1	4SR00000829	JAMES A. CARLSON	06/03/04	06/03/04	FLAG REFUND		30.25
06–03	P1	4SR00000783	JEAN M. SCHMIED	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000761	JOAN M. STEARNS	06/03/04	06/03/04	FLAG REFUND		10.92
06–03	P1	4SR00000830	JOHN SIMA	06/03/04	06/03/04	FLAG REFUND		1.75
06–03	P1	4SR00000784	KIMBERLY R. HAMMER	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000816	LARRIE GOETZ	06/03/04	06/03/04	FLAG REFUND		15.24
06–03	P1	4SR00000683	LARRY A. FIELD	06/02/04	06/02/04	FLAG REFUND		4.00
06–03	P1	4SR00000809	LISA CLARK	06/03/04	06/03/04	FLAG REFUND		1.70
06–03	P1	4SR00000820	LLOYD R. MCFARREN	06/03/04	06/03/04	FLAG REFUND		0.45
06–03	P1	4SR00000785	LOUISE PIEPER	06/03/04	06/03/04	FLAG REFUND		0.30
06–03	P1	4SR00000812	MAR. BUCK BUCKLES	06/03/04	06/03/04	FLAG REFUND		7.90
06–03	P1	4SR00000756	MARTHA T. FOX	06/03/04	06/03/04	FLAG REFUND		0.30

06–03	P1	4SR00000786	MARY CROOK	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000831	MARY J. CHARNEY	06/03/04	06/03/04	FLAG REFUND	16.30
06–03	P1	4SR00000832	MERCER AREA CHAMBER OF COMMERC	06/03/04	06/03/04	FLAG REFUND	80.00
06–03	P1	4SR00000833	DO	06/03/04	06/03/04	FLAG REFUND	88.35
06–03	P1	4SR00000787	MILTON E. CARLSON	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000668	MR MADISON ARNOLD	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000834	NANCY P. POINTZ	06/03/04	06/03/04	FLAG REFUND	2.55
06–03	P1	4SR00000768	NANCY YATES	06/03/04	06/03/04	FLAG REFUND	4.05
06–03	P1	4SR00000762	NICHOLAS SILVERIO	06/03/04	06/03/04	FLAG REFUND	1.96
06–03	P1	4SR00000686	PARKER HANNIFIN CORPORATION			FLAG REFUND	2.25
06–03	P1	4SR00000669	PATRICIA J. PEALER	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000684	PATRICK A. MCDIVITT	06/02/04	06/02/04	FLAG REFUND	52.00
06–03	P1	4SR00000838	PHYLLIS HOFFMAN	06/03/04	06/03/04	FLAG REFUND	0.85
06–03	P1	4SR00000806	PROFESSIONAL BAIL AGENTS OF US	06/03/04	06/03/04	FLAG REFUND	0.98
06–03	P1	4SR00000839	QUALITY TELEPHONE	06/03/04	06/03/04	FLAG REFUNDS	0.70
06–03	P1	4SR00000788	RALPH SHOTT	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000681	RAYMOND LANDECK	06/02/04	06/02/04	FLAG REFUND	4.05
06–03	P1	4SR00000843	REBECCA A. DESCANE	06/03/04	06/03/04	FLAG REFUNDS	8.05
06–03	P1	4SR00000789	REGINA S. SCHMITT	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000810	RICHARD A. CARNEY CMSGT	06/03/04	06/03/04	FLAG REFUND	3.25
06–03	P1	4SR00000670	RICHARD L. WALLACE	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000790	RITA BRANNAMAN	06/03/04	06/03/04	FLAG REFUND	1.20
06–03	P1	4SR00000671	RJ COWLES	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000791	ROBERT B. MCARTHUR	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000763	ROBERT POZDOL	06/03/04	06/03/04	FLAG REFUND	2.71
06–03	P1	4SR00000819	ROBERTA F. HELLER	06/03/04	06/03/04	FLAG REFUND	4.05
06–03	P1	4SR00000672	ROBERTA RALFS	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000792	ROGER D. MOBLEY	06/03/04	06/03/04	FLAG REFUND	1.20
06–03	P1	4SR00000673	ROGER G. KRUG	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000674	RUSSELL C. JOHNSON	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000675	RYAN A. HOBBS	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000757	RYAN CASEY			FLAG REFUND	0.20
06–03	P1	4SR00000793	SANDY HANSEN	06/03/04	06/03/04	FLAG REFUND	0.30
06–03	P1	4SR00000766	SARA H. PUTNAM	06/03/04	06/03/04	FLAG REFUND	0.40
06–03	P1	4SR00000794	SHIRLEY A. WADLE	06/03/04	06/03/04	FLAG REFUND	1.20
06–03	P1	4SR00000687	SHOULDERS CONSTRUCTION CORP	06/02/04	06/02/04	FLAG REFUND	0.30
06–03	P1	4SR00000841	SONJA R. ADDISON	06/03/04	06/03/04	FLAG REFUNDS	0.50
06–03	P1	4SR00000835	STANLEY SNYDER	06/03/04	06/03/04	FLAG REFUND	9.45
06–03	P1	4SR00000811	STEPHEN M. WILLIAMS	06/03/04	06/03/04	FLAG REFUND	0.65
06–03	P1	4SR00000805	STEWART R. SICKLES	06/03/04	06/03/04	FLAG REFUND	4.50
06–03	P1	4SR00000795	STILES CHRISTIAN CHURCH	06/03/04	06/03/04	FLAG REFUND	0.60
06–03	P1	4SR00000836	SUE SUTTO REALTORS	06/03/04	06/03/04	FLAG REFUND	3.45
06–03	P1	4SR00000764	SUSIE M. WILLOUGHBY	06/03/04	06/03/04	FLAG REFUND	1.12
06–03	P1	4SR00000837	TAM O'SHANTER GOLF COURSE PA	06/03/04	06/03/04	FLAG REFUND	1.75
06–03	P1	4SR00000682	THE AMERICAN LEGION	06/02/04	06/02/04	FLAG REFUND	18.28
06–03	P1	4SR00000691	THE UPDEGRAFF PRESS	06/02/04	06/02/04	FLAG REFUND	0.49
06–03	P1	4SR00000799	U.S.N. A PARENT'S CLUB OF KY	06/03/04	06/03/04	FLAG REFUND	8.13
06–03	P1	4SR00000753	UNITED STEELWORKERS OF AMERICA	06/03/04	06/03/04	FLAG REFUND	2.70
06–03	P1	4SR00000765	UNITED WAY OF MARION COUNTY	06/03/04	06/03/04	FLAG REFUND	1.12

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2004 STATIONERY—Con.								
06-03	P1	4SR00000769	VAN C BROWN	06/03/04	06/03/04	FLAG REFUND		0.90
06-03	P1	4SR00000676	VIRGINIA M ROWELL	06/02/04	06/02/04	FLAG REFUND		0.60
06-03	P1	4SR00000796	DO	06/03/04	06/03/04	FLAG REFUND		0.30
06-03	P1	4SR00000800	WALTER P UNDERWOOD	06/03/04	06/03/04	FLAG REFUND		1.04
06-03	P1	4SR00000677	WEST BURLINGTON	06/02/04	06/02/04	FLAG REFUND		12.10
06-03	P1	4SR00000755	WESTSIDE PROPERTY	06/03/04	06/03/04	FLAG REFUND		0.80
06-04	P2	OSR079862	ACCUCOM SYSTEMS	05/13/04	05/13/04	GLUE - D11900 - DAB-N-SEAL 50M		1,359.36
06-04	P2	OSG010877	C FORBES, INC	05/20/04	05/20/04	ORNAMENT UNITED IN MEMORY (C2		2,075.00
06-04	P2	OSG010673	CRANE & COMPANY	03/17/04	03/17/04	STATIONERY, CRANE		51.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		114.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		51.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		36.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	ENCLOSURE CARD #E82-130		7.10
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		36.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		36.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		45.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		24.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		24.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		22.50
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		36.00
06-04	P2	OSG010673	DO	03/17/04	03/17/04	STATIONERY, CRANE		36.00
06-04	P2	OSR07885	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
06-04	OP	OSR079582	GPO	02/04/04	02/04/04	PAPER RECYCLED COPY 20% GPO PR		4,524.00
06-04	OP	OSR079694	GPO	03/12/04	03/12/04	ENVELOPES, KRAFT 6 X 9 #1310-2		113.52
06-04	OP	OSR079726	GPO	03/24/04	03/24/04	PAPER - 8 1 / 2 X 11, 25 %		7,440.00
06-04	OP	OSR079727	DO	03/24/04	03/24/04	PAPAER RECYCLED COPY 20% GPO		4,524.00
06-04	OP	OSR079737	DO	03/30/04	03/30/04	BOARD - 9 1 / 4 X 11 1 /		4,320.00
06-04	P2	OSG010813	NATIONAL DESIGN	04/27/04	04/27/04	PEN - CAPITOL DOME AND HOUSE S		778.09
06-04	P2	OSR079569	PHILADELPHIA MFG. CO.	01/29/04	01/29/04	BOOKENDS EAGLE BRASS #214B (		718.20
06-04	P2	OSR079569	DO	01/29/04	01/29/04	BOOKENDS EAGLE BRASS #214B (		239.40
06-04	P2	OSR079569	DO	01/29/04	01/29/04	BOOKENDS LINCOLN BUST #153B		240.00
06-04	P2	OSR079569	DO	01/29/04	01/29/04	BOOKENDS LINCOLN BUST #153B		240.00
06-04	P2	OSG010866	RECYCLED PAPER GREETING,INC.	05/14/04	05/14/04	GREETING CARD - RECYCLED 1.99		103.48
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.25		180.00
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.29		329.76
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.50		40.00
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.50		10.00
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.59		63.78
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.59		31.08
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.75		33.00
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 2.79		27.90
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 3.25		52.00
06-04	P2	OSG010866	DO	05/14/04	05/14/04	GREETING CARD - RECYCLED 3.29		52.64

06–04	P2	OSG010726	SALISBURY PEWTER, INC.	04/01/04	04/01/04	UTILITY BOX - COVERED, WITH SE	1,552.00
06–04	P2	OSG010726	DO	04/01/04	04/01/04	RATTLE - PEWTER BABY TOY, ENGR	543.60
06–07	P2	OSR079824	ACCURATE WORD, LLC	04/29/04	04/29/04	STATIONERY - WASHINGTON GOLD S	487.50
06–07	P2	OSR79814	ALLIED MATERIALS & EQUIP. CO.	04/27/04	04/27/04	4' X 6' NYLON AMERICAN FLAG	41,370.00
06–07	P2	OSR079853	ATLANTIC PEWTER	05/10/04	05/10/04	LANYARD, ID, SILVER BADGE REEL	380.00
06–07	P2	OSR079853	DO	05/10/04	05/10/04	LANYARD, ID, BLACK BADGE REEL,	380.00
06–07	P2	OSG010856	CAHILL SALES & MARKETING	05/13/04	05/13/04	COIN - CB2002 - BRONZE SEPT 11	1,300.00
06–07	P2	OSR79860	CAROLINA VISUALS	05/11/04	05/11/04	3' X 5' NYLON AMERICAN FLAG	23,760.00
06–07	P2	OSR79860	DO	05/11/04	05/11/04	3' X 5' NYLON AMERICAN FLAG	23,760.00
06–07	P2	OSR079869	CINGULAR INTERACTIVE	05/13/04	05/13/04	BLACKBERRY DEVICE - #RIM957	22,672.82
06–07	P2	OSG010836	COLUMBIA ENTERPRISES, INC.	05/07/04	05/07/04	BUST - ABRAHAM LINCOLN	189.00
06–07	P2	OSG010836	DO	05/07/04	05/07/04	BOOKMARK - ASST. DESIGN WITH G	1,250.00
06–07	P2	OSG010896	DO	05/24/04	05/24/04	QUILL PEN - SET, WITH INKWELL	400.00
06–07	P2	OSG010896	DO	05/24/04	05/24/04	BOOK - COLORING, "DC LANDMARKS	504.00
06–07	P2	OSG010818	FISHER PEN COMPANY	04/29/04	04/29/04	PEN - FISHER, CHROME, WITH EMB	2,500.00
06–07	P2	OSR079837	DO	05/04/04	05/04/04	PEN SPACE CHROME W/SEAL (WM4C	1,080.00
06–07	P2	OSG010828	FOTOMETAL IMAGING INC.	05/06/04	05/06/04	CONGRESSIONAL RECORD PLAQUE -	74.95
06–07	P2	OSG010833	GOLDMAN PROMOTIONS EAST	05/07/04	05/07/04	CANDY JAR - WITH HOUSE SEAL	1,050.00
06–07	P2	OSG010815	HMS	04/27/04	04/27/04	CUP STADIUM HOUSE SEAL ASST. R	426.25
06–07	P2	OSG010840	DO	05/07/04	05/07/04	GOLF BALL - WITH CAPITOL (3 P	2,000.00
06–07	P2	OSG010814	L.W. BRISTOL	04/27/04	04/27/04	MAGNET - HOUSE SEAL,(BLACK) WI	975.00
06–07	P2	OSG010679	PHILADELPHIA MFG. CO.	03/18/04	03/18/04	BOOKENDS - ELEPHANT SITTING, B	674.10
06–07	P2	OSG010679	DO	03/18/04	03/18/04	BOOKENDS - ELEPHANT SITTING, B	96.30
06–07	P2	OSG010843	THE E GROUP INC.	05/07/04	05/07/04	COASTER - BLUE / GOLD 4 1 /	790.00
06–07	P2	OSR079794	XEROX CORPORATION	04/21/04	04/21/04	PAPER - RECYCLED COPIER # 3R6	3,216.00
06–07	P2	OSR079794	DO	04/21/04	04/21/04	PAPER - RECYCLED COPIER # 3R6	3,216.00
06–07	P2	OSR079868	DO	05/13/04	05/13/04	PAPER - P00200 - COPIER XEROX	3,690.00
06–07	P2	OSR079887	DO	05/20/04	05/20/04	DRUM XEROX FAX #101R00203 (FAX	1,510.00
06–08	P2	OSG010835	ATLANTIC PEWTER	05/07/04	05/07/04	CANDY DISH - WITH BASE AND HOU	1,260.00
06–08	P2	OSG010816	L.W. BRISTOL	04/27/04	04/27/04	PIN LAPEL US HOUSE OF REPS SEA	3,250.00
06–10	P2	OSR079827	SERVICE WHOLESALE	05/04/04	05/04/04	PEN PENTEL FINE LINE SUPERBALL	1,350.72
06–10	P2	OSR079827	DO	05/04/04	05/04/04	PEN PENTEL FINE LINE SUPERBALL	100.80
06–14	P2	OSG010874	ARTCRAFT WHOLESALE JEWELRY	05/20/04	05/20/04	PIN FLAG BOXED (C28001)	1,000.00
06–14	P2	OSG010615	C. FORBES, INC.	03/02/04	03/02/04	COIN - HOUSE SEAL, CAPITOL DOM	8,170.00
06–14	P2	OSG010616	DO	03/02/04	03/02/04	BOOKENDS - CHERRY WOOD, HOUSE	4,313.52
06–14	P2	OSG010617	DO	03/02/04	03/02/04	PLAQUE - HOUSE SEAL MEDALLION	2,467.50
06–14	P2	OSG010691	DO	03/26/04	03/26/04	BOX - CHERRY WOOD,MEDALLION SE	4,853.50
06–14	P2	OSG010694	DO	03/26/04	03/26/04	PLAQUE - HOUSE SEAL MEDALLION	987.00
06–14	P2	OSG010907	DO	05/25/04	05/25/04	ORNAMENT UNITED IN MEMORY (C2	4,150.00
06–14	P2	OSR079670	DO	03/02/04	03/02/04	BOOKENDS - CHERRY WOOD,WITH HO	3,994.00
06–14	P2	OSR079858	FAXPLUS, INC /MARKET DEV	05/10/04	05/10/04	TONER, PANASONIC UF890/ 990 IT	2,325.00
06–14	P2	OSR079890	FISHER PEN COMPANY	05/20/04	05/20/04	PEN FISHER CHROME W/EMBLEM #40	2,500.00
06–14	P2	OSG010908	FOTOMETAL IMAGING INC.	05/27/04	05/27/04	PLAQUE - CONGRESSIONAL RECORD	74.95
06–14	P2	OSG010718	HMS	03/31/04	03/31/04	COOLIE - POCKET, IMPRINTED ASS	344.25
06–14	P2	OSR079865	INTERNATIONAL LASER GROUP	05/13/04	05/13/04	TONER - E336R - CANON FAX FX-2	934.80
06–14	P2	OSR079884	PICTURE PRODUCTS INC	05/20/04	05/20/04	FRAME PICTURE W.HOUSE SEAL STY	711.00
06–14	P2	OSG010847	SALISBURY PEWTER, INC.	05/07/04	05/07/04	POTPOURRI - GIFT SET HOUSE SEA	918.00
06–14	P2	OSG010847	DO	05/07/04	05/07/04	CANDY DISH - WITH HOUSE SEAL	1,177.20
06–14	P2	OSG010848	DO	05/07/04	05/07/04	JEWEL BOX - QUEEN ANNE WITH HO	981.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
06–15 P2	OSR079857	ALLIANCE MICRO	05/10/04	05/10/04	TONER, SAVIN 2045 PROD # 4310	424.00	
06–15 P2	OSG010831	ANN CLARK LTD	05/07/04	05/07/04	COOKIE CUTTER - ELEPHANT	540.00	
06–15 P2	OSG010831	DO	05/07/04	05/07/04	COOKIE CUTTER - DONKEY	450.00	
06–15 C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES	128.16	
06–15 C2	NW200416700	DO	06/09/04	06/09/04	OFFICE SUPPLIES	–16.38	
06–15 C2	NW200416700	DO	06/09/04	06/09/04	OFFICE SUPPLIES	259.30	
06–15 C2	NW200416700	DO	06/09/04	06/09/04	OFFICE SUPPLIES	7,503.24	
06–15 C2	NW200416700	DO	05/25/04	05/25/04	OFFICE SUPPLIES	–188.65	
06–15 C2	NW200416700	DO	05/27/04	05/27/04	OFFICE SUPPLIES	82.88	
06–15 C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES	10,180.46	
06–15 C2	NW200416700	DO	06/02/04	06/02/04	OFFICE SUPPLIES	3,327.80	
06–15 C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	18.12	
06–15 C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	3,059.92	
06–15 C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	444.24	
06–15 C2	NW200416700	DO	06/04/04	06/04/04	OFFICE SUPPLIES	1,281.12	
06–15 C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	128.16	
06–15 C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	996.66	
06–15 C2	NW200416700	DO	06/08/04	06/08/04	OFFICE SUPPLIES	7,116.00	
06–15 P2	OSG010807	C. FORBES, INC.	04/27/04	04/27/04	PIN GREAT SEAL #101 (C28031)	777.00	
06–15 P2	OSG010849	NATIONAL DESIGN	05/07/04	05/07/04	MAGNET - CAPITOL DOME AND HOUS	370.00	
06–15 P2	OSG010870	SALISBURY PEWTER, INC.	05/14/04	05/14/04	DISH - CIANB4- NUT SIDED W/ HO	543.00	
06–15 P2	OSG010819	THE E GROUP	04/29/04	04/29/04	SHIRT - DENIM WITH HOUSE SEAL,	720.00	
06–15 P2	OSG010801	THE E GROUP INC.	04/22/04	04/22/04	BRACELET - US FLAG DESIGN	2,250.00	
06–15 P2	OSG010810	DO	04/27/04	04/27/04	20 OZ. SOUP MUG - WITH SEAL, C	1,338.75	
06–15 P2	OSG010820	DO	04/29/04	04/29/04	PEN - CROSS, MEDALIST WITH HOU	558.00	
06–17 P2	OSR079836	ACCURATE WORD LLC.	05/04/04	05/04/04	STATIONERY FRANKLIN DOME W/TEX	750.00	
06–17 P2	OSR079833	THE E GROUP INC.	05/04/04	05/04/04	PHOTO HOLDER W/IMPRINT 4 X 6 V	219.00	
06–17 P2	OSR079848	DO	05/06/04	05/06/04	CASE - D37200 - DOCUMENT HORIZ	3,810.00	
06–17 P2	OSR079875	DO	05/17/04	05/17/04	PORTFOLIO LAMINATED BLUE GOLD	6,780.00	
06–17 P2	OSR079889	DO	05/20/04	05/20/04	CASE DOCUMENT HORIZONTAL BLUE	15,760.00	
06–17 P2	OSR079904	XEROX CORPORATION	05/27/04	05/27/04	TONER XEROX DC 535SH #E6R1046	2,304.00	
06–17 P2	OSR079904	DO	05/27/04	05/27/04	DRUM XEROX #113R459 FOR THE 7	4,716.00	
06–17 P2	OSR079913	DO	06/01/04	06/01/04	TONER XEROX 665/765/785 FAX (E	4,800.00	
06–17 P2	OSR079913	DO	06/01/04	06/01/04	TONER XEROX 332/340 (E113R317)	20,040.00	
06–18 P2	OSR079531	ACCURATE WORD LLC.	01/10/04	01/10/04	CARDS PLACE GOLD SEAL (10)	475.00	
06–18 P2	OSR079892	BATTERIES, INC.	05/24/04	05/24/04	BATTERY - AA CARDED, 4 PER PK	2,336.32	
06–18 P2	OSR079893	DO	05/24/04	05/24/04	BATTERY - LITH - ION # L91BP2	770.00	
06–18 P2	OSG010918	C. FORBES, INC.	06/02/04	06/02/04	COIN - W W 2, MEMORIAL ON CUST	795.00	
06–18 P2	OSR79870	CAROLINA VISUALS	05/13/04	05/13/04	5' X 8' NYLON AMERICAN FLAG	26,640.00	
06–18 P2	OSR79870	DO	05/13/04	05/13/04	5' X 8' NYLON AMERICAN FLAG	12,432.00	
06–18 P2	OSR79882	DO	05/18/04	05/18/04	3' X 5' NYLON AMERICAN FLAG	23,760.00	
06–18 P2	OSR79882	DO	05/18/04	05/18/04	3' X 5' NYLON AMERICAN FLAG	23,760.00	
06–18 P2	OSG010879	CRYSTAL WORLD INC	05/20/04	05/20/04	TEDDY-BEAR CRYSTAL #746 BOXED	555.00	

06–18	P2	OSG010879	DO	05/20/04	05/20/04	TEDDY-BEAR CRYSTAL #746 BOXED	195.00
06–18	P2	OSG010898	FISHER PEN COMPANY	05/24/04	05/24/04	PEN - FISHER BALLPOINT (BLACK)	2,500.00
06–18	P2	OSG010746	PHILADELPHIA MFG. CO.	04/05/04	04/05/04	BOOKEND - READING DONKEY, #4	248.40
06–18	P2	OSG010746	DO	04/05/04	04/05/04	BOOKEND - READING DONKEY, #4	248.40
06–18	P2	OSG010785	DO	04/20/04	04/20/04	BOOKENDS - ELEPHANT READING #	1,094.40
06–18	P2	OSG010720	PRECISION ETCHINGS & FINDINGS	03/31/04	03/31/04	BUSINESS CARD CASE - GOLD TONE	399.75
06–18	P2	OSG010720	DO	03/31/04	03/31/04	BUSINESS CARD CASE - GOLD TONE	575.25
06–18	P2	OSG010773	DO	04/15/04	04/15/04	CASE, BUSINESS CARD, SILVER TO	1,053.00
06–18	P2	OSG010903	SALISBURY PEWTER, INC.	05/24/04	05/24/04	TRAY - OVAL 9" WITH SEAL, BOXE	698.40
06–18	P2	OSR079917	SERVICE WHOLESALE	06/02/04	06/02/04	PENCIL - MECHANICAL 5MM #A65B	360.00
06–18	P2	OSR079917	DO	06/02/04	06/02/04	STATIONERY - EATON PRIVATE STO	547.20
06–18	P2	OSG010842	THE E GROUP INC.	05/07/04	05/07/04	PENDANT NECKLACE WITH SEAL # 4	606.60
06–18	P2	OSG010899	DO	05/24/04	05/24/04	LAPEL PIN - ETCHED ENAMEL, BOX	1,097.25
06–18	P2	OSG010900	DO	05/24/04	05/24/04	STRESS CAPITOL	2,360.00
06–21	P2	OSR079927	ACCUCOM SYSTEMS	06/04/04	06/04/04	TONER/DEV. SHARP #F045ND 4500	780.00
06–21	P2	OSR079866	ACCURATE WORD LLC.	05/13/04	05/13/04	PAPER - P23601 - GOLD SEAL VER	450.00
06–21	P2	OSR079866	DO	05/13/04	05/13/04	PAPER - P23602 - GOLD SEAL HOR	450.00
06–21	P2	OSR079901	ALLIANCE MICRO	05/27/04	05/27/04	TONER CANON FX7 FOR THE LC710/	489.00
06–21	P2	OSR079901	DO	05/27/04	05/27/04	TONER CANON FX7 FOR THE LC710/	1,630.00
06–21	P2	OSG010733	CLAYTON RENEE COMPANY	04/05/04	04/05/04	BAG - GIFT WITH CAPITOL SCENE	650.00
06–21	P2	OSG010759	DO	04/08/04	04/08/04	BASEBALL CAP - BLUE WITH HOUSE	1,411.20
06–21	P2	OSG010838	DO	05/07/04	05/07/04	T - SHIRT - YOUTH WITH HOUSE O	1,116.00
06–21	P2	OSG010857	DO	05/13/04	05/13/04	BIB - C95803 - INFANT BLUE BO	576.00
06–21	P2	OSG010857	DO	05/13/04	05/13/04	BIB -C95804 - INFANT PINK BOR	576.00
06–21	P2	OSG010858	DO	05/13/04	05/13/04	SHIRT - C89303 - GOLF ROYAL BL	2,995.20
06–21	P2	OSR079789	DO	04/19/04	04/19/04	PAPER - PARCHMENT 25 / PK, GOL	1,200.00
06–21	P2	OSR079918	DAVID L. ANDRUKITUS, INC.	06/02/04	06/02/04	CERTIFICATE APPT. TO U.S. MILI	915.00
06–21	P2	OSR079839	MARTHA WEEMS LTD	05/04/04	05/04/04	JOTTER NOTE VINYL W/SEAL #685	514.80
06–21	P2	OSR079839	DO	05/04/04	05/04/04	REFILLS TO DO LIST (D38800)	100.00
06–21	P2	OSG010869	PURE COUNTRY INC.	05/14/04	05/14/04	AFGHAN - C82260 US HOUSE OF RE	1,097.50
06–21	P2	OSG010822	R.F.S.J., INC.	04/29/04	04/29/04	GLASSES, WITH SEAL, DIAMOND CU	1,960.00
06–22	P2	OSR079859	ACCURATE WORD LLC.	05/10/04	05/10/04	SEAL, ENVELOPE, GOLD EAGLE, 50	500.00
06–22	P2	OSG010855	ARTCRAFT WHOLESALE JEWELRY	05/13/04	05/13/04	BOWL - 030604Z - WILTON BOSTON	1,386.00
06–22	P2	OSS31652	BOISE OFFICE SOLUTIONS	06/03/04	06/03/04	RIBBONS EPSON ERC23BK, PRODUCT	67.44
06–22	P2	OSG010861	R.F.S.J., INC.	05/13/04	05/13/04	MUG - C9024CB - BLUE FROST, G	1,072.50
06–23	P2	OSR079929	ACCUCOM SYSTEMS	06/07/04	06/07/04	CABLE MOUSE/KEYBOARD EXT. 6 PS	306.00
06–23	P2	OSR079929	DO	06/07/04	06/07/04	CABLE MONITOR EXT 6 15 PIN #8-	288.72
06–23	P2	OSR079864	MARTHA WEEMS LTD	05/13/04	05/13/04	SEAL - B10801 - US HOUSE OF RE	900.00
06–23	P2	OSG010811	PHILADELPHIA MFG. CO.	04/27/04	04/27/04	BOOKENDS - AMERICAN EAGLE, BRA	957.60
06–23	P2	OSR079895	DO	05/24/04	05/24/04	BOOKENDS - READING DONKEY # 46	496.80
06–23	P2	OSR079900	PICTURE PRODUCTS INC	05/27/04	05/27/04	FRAME PICTURE CERTIFICATE 101-	615.00
06–23	P2	OSR079935	SERVICE WHOLESALE	06/09/04	06/09/04	SCISSORS #1500 8 INCH (D3580	1,008.00
06–23	P2	OSG010901	THE E GROUP INC.	05/24/04	05/24/04	PAD HOLDER - WITH SEAL, (BLACK	1,816.50
06–23	P2	OSG010913	VACATION SPOT PUBLISHING	06/01/04	06/01/04	BOOK - "THE SQUEAKER OF THE HO	2,105.02
06–23	P2	OSG010914	DO	06/01/04	06/01/04	BOOK - "WOODROW FOR PRESIDENT"	2,105.02
06–24	P2	OSR079933	ACCUCOM SYSTEMS	06/08/04	06/08/04	TONER SHARP 5700 SHARP (EF04	825.00
06–24	P2	OSR079946	DO	06/15/04	06/15/04	TONER - CANON GPR4 # F42-4101-	2,421.72
06–24	P2	OSR079910	ALLIANCE MICRO	06/01/04	06/01/04	TONER LANIER FOR THE 2005 FAX	1,848.00
06–24	P2	OSR079820	ANNIN FLAG COMPANY	04/29/04	04/29/04	FLAG - ACCESSORY SET FOR STATE	2,185.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2004 STATIONERY—Con.							
06–24 P2	OSG010929	CRANE & COMPANY	06/08/04	06/08/04	STATIONERY CRANE (CN1926)		28.50
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CT1121)		60.00
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CT1222)		54.00
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CT1570)		25.50
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CT3111)		85.50
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CT3116)		85.50
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CY1216)		51.00
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CPS8111)		36.00
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CPS8116)		36.00
06–24 P2	OSG010929	DO	06/08/04	06/08/04	STATIONERY CRANE (CBK811E)		22.50
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CT3596)		42.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CT3796)		42.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (C3N1306)		36.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (C3Y1307)		36.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (C3Y1309)		36.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (C3N1464)		36.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (C3N1429)		36.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CSN1129)		24.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CSN1133)		24.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CSN1348)		24.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE #V841301A (		9.00
06–24 P2	OSG010930	DO	06/08/04	06/08/04	STATIONERY CRANE (CSN1412)		27.00
06–24 P2	OSG010897	CRYSTAL IMAGERY	05/24/04	05/24/04	BOWL - CARRINGTON, ETCHED HOUS		1,350.00
06–24 P2	OSG010921	FOTOMETAL IMAGING INC.	06/07/04	06/07/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
06–24 P2	OSG010832	GOLDMAN PROMOTIONS EAST	05/07/04	05/07/04	BEER STEIN - WITH PEWTER EMBLE		1,116.00
06–24 P2	OSG010696	L.W. BRISTOL	03/26/04	03/26/04	CUFFLINKS - GOLD PLATED,BLUE B		2,367.00
06–24 P2	OSG010875	DO	05/20/04	05/20/04	MUG TRAVEL 16 OZ W/SEAL & CAPI		1,224.00
06–24 P2	OSR079898	RAPIDPRINT INC	05/27/04	05/27/04	RIBBONS RAPID-PRINT #908 (PUR		336.00
06–24 P2	OSG010890	SALISBURY PEWTER, INC.	05/20/04	05/20/04	CUP - BABY AND SPOON, WITH HOU		1,310.00
06–24 P2	OSG010824	SHORELINE ENGRAVERS	04/29/04	04/29/04	CUFFLINKS, GOLD-PLATED WITH HO		1,036.80
06–24 P2	OSG010841	THE E GROUP INC.	05/07/04	05/07/04	FLAG CASE - 3 X 5 LUCITE WITH		2,000.00
06–24 P2	OSG010868	DO	05/14/04	05/14/04	TOWEL - C83700 GOLF BLACK W/ H		1,728.00
06–24 P2	OSG010882	DO	05/20/04	05/20/04	LIGHTER - ZIPPO BRASS WITH SEA		904.00
06–24 P2	OSG010884	DO	05/20/04	05/20/04	T - SHIRT - WITH HOUSE SEAL A		2,350.00
06–25 P2	OSG010927	CRANE & COMPANY	06/08/04	06/08/04	STATIONERY CRANE #CC3111		31.50
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE #CC3116		63.00
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CF1911)		31.50
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CF4516)		31.50
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CF4565)		42.00
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CH1516)		25.50
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CH1531)		42.00
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CH3416)		31.50
06–25 P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1110)		24.00

06–25	P2	OSG010927	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1116)	25.50
06–29	P2	OSG010834	BUSINESS INNOVATIONS WORLDWIDE	05/07/04	05/07/04	GLASSES - DOF WITH HOUSE SEAL,	1,224.00
06–29	P2	OSG010665	THE E GROUP	03/15/04	03/15/04	SHIRT - DENIM WITH HOUSE SEAL,	720.00
06–29	P2	OSG010844	THE E GROUP INC.	05/07/04	05/07/04	COASTER - GOLD WITH HOUSE SEAL	2,679.00
06–30	HV	4A901000201		06/01/04	06/30/04	TO RECLASS EXP CR TO REVENUE	410,501.71
06–30	HV	4A901000201		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE	–829.25
06–30	S1	04182000213		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	829.25
06–30	S1	04182000282		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	–410,501.71
06–30	P2	OSR079947	ACCUCOM SYSTEMS	06/15/04	06/15/04	PAPER - HP PREMIUM PLUS GLOSS	1,485.00
06–30	P2	OSG010873	ARTCRAFT WHOLESALE JEWELRY	05/20/04	05/20/04	PORRINGER LG VIRGINIA W/HOUSE	1,050.00
06–30	P2	OSG010895	DO	05/24/04	05/24/04	TIE TAC - EAGLE, BOXED	1,050.00
06–30	P2	OSR079899	CAHILL SALES & MARKETING	05/27/04	05/27/04	BINDER JR LEGAL PAD #3006 #B1	864.32
06–30	P2	OSR79871	CAROLINA VISUALS	05/14/04	05/14/04	3' X 5' COTTON AMERICAN FLAG	27,187.20
06–30	P2	OSG010945	COLUMBIA ENTERPRISES, INC.	06/16/04	06/16/04	RULER, PRESIDENTS OF UNITED ST	1,020.00
06–30	P2	OSG010945	DO	06/16/04	06/16/04	CAPITOL, MARBLE, W/BOX	336.00
06–30	P2	OSG010928	CRANE & COMPANY	06/08/04	06/08/04	STATIONERY CRANE (CN1349)	81.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1406)	54.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1416)	31.50
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1511)	31.50
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1516)	57.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1526)	31.50
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1531)	57.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1616)	102.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1716)	102.00
06–30	P2	OSG010928	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1816)	102.00
06–30	P2	OSG010931	FOTOMETAL IMAGING INC.	06/10/04	06/10/04	PLAQUE - CONGRESSIONAL RECORD	74.95
06–30	P2	OSG010880	J. JENKINS SONS CO, INC	05/20/04	05/20/04	FLAG - 3 X 5 WOODEN WITH ENGR	1,080.00
06–30	P2	OSG010853	JOHN H. MCSHANE	05/11/04	05/11/04	MAGNET - C80806 - MAGNET CAPIT	2,234.25
06–30	P2	OSG010904	MARTHA WEEMS LTD	05/24/04	05/24/04	BUSINESS CARD HOLDER - WITH IM	1,540.00
06–30	P2	OSG010910	DO	05/27/04	05/27/04	SEAL - U.S. HOUSE OF REP, 3.5"	900.00
06–30	P2	OSG010902	PHILADELPHIA MFG. CO.	05/24/04	05/24/04	BOOKENDS - ELEPHANT SITTING, B	770.40
06–30	P2	OSG010883	THE E GROUP INC.	05/20/04	05/20/04	BOOK - ATLAS (FOR KIDS)	632.00
06–30	P2	OSG010885	DO	05/20/04	05/20/04	LANYARD -ID WITH US HOUSE SEAL	1,400.00
06–30	P2	OSG010864	TRAUB COMPANY	05/13/04	05/13/04	MAGNET - JUMBO DC MAP, RUBBER	216.00
06–30	P2	OSG010864	DO	05/13/04	05/13/04	MAGNET - LARGE CAPITOL, RUBBER	172.80
06–30	P2	OSR079830	TROVER SHOP #1	05/04/04	05/04/04	BOOK FEDERAL STAFF DIRECTORY -	2,150.00
06–30	P2	OSR079831	DO	05/04/04	05/04/04	BOOK CONGRESSIONAL STAF DIRECT	645.00
06–30	P2	OSR079951	DO	06/15/04	06/15/04	BOOK - WASHINGTON REP. 2004	2,419.20
06–30	P2	OSR079959	DO	06/16/04	06/16/04	BOOK WASHINGTON REPRESENTATIVE	2,419.20
06–30	P2	OSR079881	XEROX CORPORATION	05/18/04	05/18/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
06–30	P2	OSR079881	DO	05/18/04	05/18/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
06–30	P2	OSR079881	DO	05/18/04	05/18/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
06–30	P2	OSR079881	DO	05/18/04	05/18/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
06–30	P2	OSR079923	DO	06/03/04	06/03/04	TONER XEROX 3535-PR032/40 CYAN	828.00
06–30	P2	OSR079923	DO	06/03/04	06/03/04	TONER XEROX MAGENTA #6R1124	828.00
06–30	P2	OSR079923	DO	06/03/04	06/03/04	TONER XEROX YELLOW #6R1125	828.00
						SUPPLIES AND MATERIALS TOTALS:	1,675,805.83
		EQUIPMENT					
04–30	P1	4SR00000367	IBM CORPORATION	03/01/04	03/31/04	MAINTENANCE-MARCH-04	601.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con						
06–18 P1	4SR00000844	DO	05/01/04	05/31/04		601.14
				EQUIPMENT TOTALS:		1,202.28
				NONPERSONNEL TOTALS:		1,872,499.02
				OFFICE TOTALS:		1,872,499.02
FISCAL YEAR 2003 STATIONERY						
NONPERSONNEL						
FRANKED MAIL						
04–02 OP	2USPS013022	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03 FRANKED MAIL		9,662.25
				FRANKED MAIL TOTALS:		9,662.25
OTHER SERVICES						
04–06 P2	OPR0301202B	JEFFERSON WELLS INT.	09/23/03	09/23/03 SOO FOR SOW FOR MCBA REPLACEME		80,000.00
04–27 P2	OPR0301202C	DO	09/23/03	09/23/03 SOO FOR SOW FOR MCBA REPLACEME		40,000.00
				OTHER SERVICES TOTALS:		120,000.00
SUPPLIES AND MATERIALS						
04–30 S1	04121000079		12/01/02	12/31/02 OFFICE SUPPLY (TRANSFER)		421.41
05–31 S1	04152000083		12/01/02	12/31/02 OFFICE SUPPLY (TRANSFER)		1,072.94
				SUPPLIES AND MATERIALS TOTALS:		1,494.35
				NONPERSONNEL TOTALS:		131,156.60
				OFFICE TOTALS:		131,156.60
FISCAL YEAR 2002 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
04–14 P2	OSR077434	CINGULAR INTERACTIVE	04/09/02	04/09/02 HOLDER		52.25
04–14 P2	OSR077434	DO	04/09/02	04/09/02 HOLDER		225.00
04–14 P2	OSR077434	DO	04/09/02	04/09/02 HOLSTER		3,600.00
04–14 P2	OSR077434	DO	04/09/02	04/09/02 HOLSTER		3,358.00
04–14 P2	OSR077434	DO	04/09/02	04/09/02 HOLSTER		4,198.00
04–14 P2	OSR077434	DO	04/09/02	04/09/02 CHARGER		873.34
04–30 P2	OSSTR76789	DO	11/07/01	11/07/01 RIM950 DEVICES		2,995.52
05–07 P2	OSSTR76759	DO	10/12/01	10/12/01 BLACKBERRY 957		23,210.00
05–07 P2	OSSTR76759	DO	10/12/01	10/12/01 BLACKBERRY 950		18,710.00
06–04 OP	OSSTR76982	GPO	12/28/01	12/28/01 PAPER, 8 1/2X11, 25% RAG RECYC		9,380.00
				SUPPLIES AND MATERIALS TOTALS:		66,602.11
				NONPERSONNEL TOTALS:		66,602.11
				OFFICE TOTALS:		66,602.11
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	2,361.43	672.16

					OTHER SERVICES	–74.00	0.00
					SUPPLIES AND MATERIALS	324.00	50.00
					EQUIPMENT	–2,621,826.42	–133,814.48
					NET EXPENSES OF EQUIPMENT TOTALS:	–2,619,214.99	–133,092.32
					OFFICE TOTALS:	–2,619,214.99	–133,092.32
		NET EXPENSES OF EQUIPMENT RENT, COMMUNICATION, UTILITIES					
04–07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	68.29
04–13	CB	NW404131858	DO	04/08/04	04/08/04	OVERNIGHT MAIL	104.84
04–20	CB	NW404201842	DO	04/14/04	04/14/04	OVERNIGHT MAIL	2.00
04–27	CB	NW404271859	DO	04/21/04	04/21/04	OVERNIGHT MAIL	2.00
05–04	CB	NW405041915	DO	04/27/04	04/27/04	OVERNIGHT MAIL	48.68
05–11	CB	NW405111859	DO	05/06/04	05/06/04	OVERNIGHT MAIL	2.00
05–19	CB	NW405191905	DO	05/10/04	05/10/04	OVERNIGHT MAIL	372.23
05–25	CB	NW405251901	DO	05/19/04	05/19/04	OVERNIGHT MAIL	27.12
05–26	CB	NW405261901	DO	02/25/04	02/25/04	OVERNIGHT MAIL	2.00
06–02	CB	NW406021907	DO	05/28/04	05/28/04	OVERNIGHT MAIL	2.00
06–08	CB	NW406081900	DO	06/03/04	06/03/04	OVERNIGHT MAIL	30.57
06–15	CB	NW406151850	DO	06/05/04	06/05/04	OVERNIGHT MAIL	2.00
06–22	CB	NW406221903	DO	06/17/04	06/17/04	OVERNIGHT MAIL	2.00
06–29	CB	NW406291916	DO	06/21/04	06/21/04	OVERNIGHT MAIL	6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	672.16
		SUPPLIES AND MATERIALS					
06–30	HV	4A901000202		04/28/04	04/28/04	FRAMING (TRANSER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	50.00
		EQUIPMENT					
04–01	F2	RN000006629	ACS DESKTOP SOLUTIONS, INC.	03/19/04	03/19/04	LAPTOP - COMPAQ EVO NC6000 PM	2,190.00
04–01	F1	NN000006630	ALLIED COPY EQUIPMENT SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04–01	F1	NN000006631	B & B OFFICE PRODUCTS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
04–01	F1	NN000006638	COPY TEKTRONICS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	287.88
04–01	F1	NN000006639	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	109.21
04–01	F1	NN000006646	SALISBURY BUSINESS MACHINES	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–01	F1	NN000006649	WOLCO BUSINESS SYSTEMS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–02	F1	NN000006650	ACS DESKTOP SOLUTIONS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	952,963.65
04–02	F1	NN000006657	BELL OFFICE MACHINES	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
04–02	F1	NN000006659	CALTRONICS BUSINESS SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04–02	F1	NN000006660	CHAUVIN BUSINESS SYSTEMS, INC.	01/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	90.00
04–02	F1	NN000006661	COMPLETE BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
04–02	F1	NN000006662	CONFLUENT	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
04–02	F1	NN000006663	COPY & CAMERA	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	130.50
04–02	F1	NN000006664	COPYNET OFFICE SYSTEMS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
04–02	F1	NN000006665	E.G.P. INCORPORATED	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82.00
04–02	F1	NN000006666	EXPERT TECHNOLOGY SERVICES	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	56.25
04–02	F2	RN000006667	FAXPLUS, INC /MARKET DEV	03/24/04	03/24/04	FAX MACHINE - PANASONIC UF-890	1,760.00
04–02	F1	NN000006668	FRIENDS BUSINESS SOURCE	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
04–02	F1	NN000006669	G.E. RICHARDS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
04–02	F1	NN000006671	GEORGE DAVID COMPANY	02/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	396.66
04–02	F1	NN000006672	HCL TECHNOLOGIES, INC	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
04–02	F1	NN000006673	IKON OFFICE SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JZ 001		120.00
04–02	F1	NN000006674	INNOVATIVE MAILING & SHIPPING	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		456.25
04–02	F1	NN000006675	NORTHERN NETWORKING	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		330.00
04–02	F1	NN000006677	QUEEN CITY BUSINESS SYSTEMS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		118.12
04–02	F1	NN000006678	SOUTHEASTERN BUSINESS MACHINES	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		70.00
04–02	F1	NN000006679	WOLCO BUSINESS SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–02	F1	NN000006680	ZEROID AND COMPANY	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		401.00
04–05	F1	NN000006691	NORTHERN BUSINESS MACHINES	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
04–07	F1	NN000006719	ADDRESSING & MAILING SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		392.67
04–07	F1	NN000006721	BRADEN BUSINESS SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–07	F1	NN000006727	HIGH TECH OFFICE SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–07	F1	NN000006728	IKON OFFICE SOLUTIONS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS		79.00
04–07	F1	NN000006729	DO	02/01/04	02/29/04			20.00
04–07	F1	NN000006730	DO	03/01/04	03/31/04	COPIER MAINT/MAR 04 JZ 194		79.00
04–07	F1	NN000006731	DO	03/01/04	03/31/04	COPIER MAINT/MAR 04 195757		81.00
04–07	F1	NN000006732	DO	06/01/03	09/30/03	COPIER MAINT/JUN-SEP 03 JL 375		178.08
04–07	F1	NN000006733	DO	10/01/03	02/29/04	COPIER MAINT/OCT-FEB 04 JL 375		222.60
04–07	F1	NN000006738	NEOPOST	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		116.25
04–07	F1	NN000006739	NORTHERN BUSINESS MACHINES	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
04–07	F1	NN000006741	RI-COM CORP	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		93.75
04–07	F1	NN000006745	SMC BUSINESS EQUIPMENT	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
04–07	F1	NN000006746	TRI-COUNTY BUSINESS MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
04–08	HV	4A901000153		12/18/03	12/18/03	REPAY CONVERSION ADJ-HSS MEMO		5,919.00
04–09	CO	92501224	MEMBERS' SERVICES	02/01/04	02/29/04	OFFICE EQUIPMENT USAGE FEE		–217.00
04–12	F1	NN000006753	EAGLE SYSTEMS, INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		168.00
04–12	F1	NN000006756	INTERAMERICA TECHNOLOGIES INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		185,399.09
04–12	F1	NN000006757	MONARCH CONSTITUENT SERVICE	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		76,060.02
04–12	F1	NN000006758	OFFICE DYNAMICS, INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		42.50
04–12	F1	NN000006759	PERRY CORPORATION	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–12	F1	NN000006760	SMILE BUSINESS PRODUCTS, INC	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
04–12	F1	NN000006761	SOUTHEAST DIGITAL NETWORKS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00
04–12	F1	NN000006762	TECHNOCOM BUSINESS S	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		262.50
04–13	F1	NN000006765	TDS INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		16,463.13
04–14	F1	NN000006789	MERIDIAN IMAGING SOLUTIONS	01/01/04	03/31/04	MOPIER MAINT/JAN-MAR 04 JZ 98		593.76
04–14	F2	RN000006790	MONARCH CONSTITUENT SERVICE	02/03/04	02/03/04	FILE SERVER - SUN MICROSYSTEM		6,000.00
04–14	F2	RN000006793	RICOH	03/26/04	03/26/04	FAX MACHINE - FAX TYPE 2045		958.00
04–14	F2	RN000006794	DO	03/30/04	03/30/04	COPIER - RICOH 2035G PHOTO DIG		7,577.00
04–14	F1	NN000006795	TCM DIGITAL SOLUTIONS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		17.00
04–14	F1	NN000006799	UNITED BUSINESS MACHINES	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		98.75
04–14	F1	NN000006800	UNITED BUSINESS SOLUTIONS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		111.99
04–14	F1	NN000006801	WORD PROCESSING SERVICES, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		16.25
04–16	F1	NN000006812	FAXPLUS, INC /MARKET DEV	10/01/03	10/31/03	FAX MAINT/OCT 03 190247,194079		240.00
04–16	F1	NN000006812	DO	10/01/03	10/31/03	FAX MAINT/OCT 03 190247,194079		240.00

04–16	F2	RN000006817	INTERAMERICA	03/19/04	03/19/04	LAPTOP - DELL INSPIRON 1100 PE	2,135.00
04–16	F2	RN000006822	DO	04/01/04	04/01/04	SOFTWARE - CAPITOL CORRESPOND	14,500.00
04–20	F1	NN000006838	BELL OFFICE MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
04–20	F1	NN000006839	BRADEN BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
04–20	F1	NN000006840	CALTRONICS BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04–20	F1	NN000006841	CHAUVIN BUSINESS SYSTEMS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–20	F1	NN000006842	COPY TEKTRONICS	02/01/04	02/29/04	COPIER MAINT/FEB 04 JS 279	266.67
04–20	F1	NN000006843	DO	03/01/04	03/31/04	COPIER/FAX MAINT/MAR 04 JS 266	88.00
04–20	F1	NN000006843	DO	03/01/04	03/31/04	COPIER/FAX MAINT/MAR 04 JS 266	21.21
04–20	F1	NN000006844	CORPORATE MAILING SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
04–20	F1	NN000006845	FAXPLUS, INC /MARKET DEV	02/01/04	03/31/04	FAX MAINT/FEB-MAR 04 196971,19	500.00
04–20	F1	NN000006845	DO	02/01/04	03/31/04	FAX MAINT/FEB-MAR 04 196971,19	500.00
04–20	F1	NN000006846	DO	03/01/04	03/31/04	FAX MAINT/MAR 04 212395	160.00
04–20	F1	NN000006847	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,057.00
04–20	F1	NN000006848	LOWRY COMPUTER PRODUCTS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
04–20	F1	NN000006849	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
04–20	F1	NN000006850	SALISBURY BUSINESS MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–20	P1	4A613000294	SHARP ELECTRONICS CORP	01/01/04	03/31/04	COPIER AND FAX MAINT/DO	10,877.82
04–20	F1	NN000006851	SOUTHEASTERN BUSINESS MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
04–21	F1	NN000006873	LANIER WORLDWIDE	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	10,010.51
04–21	F1	NN000006877	SAVIN CORPORATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	14,140.96
04–21	F1	NN000006881	XEROX CORPORATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82,027.18
04–22	F1	NN000006885	NATIONAL MAILING SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	2,720.49
04–22	F1	NN000006886	DO	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	2,696.12
04–22	F1	NN000006887	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	2,790.23
04–22	F2	RN000006888	UNITED SECURITY SERVICE	02/10/04	02/10/04	SECURITY SYSTEM	3,245.00
04–22	F2	RN000006889	DO	02/10/04	02/10/04	SECURITY SYSTEM	3,348.00
04–23	F1	NN000006890	ALLIED COPY EQUIPMENT SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04–23	F1	NN000006894	AUTOMATED SIGNATURE TECH	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04–23	F1	NN000006899	COPILABS CONNECTION	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	142.32
04–23	F1	NN000006891	FACSIMILE COMMUNICATIONS IND.	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–23	F1	NN000006892	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–23	F1	NN000006893	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–23	F1	NN000006900	HPS OFFICE SYSTEMS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–23	F1	NN000006901	IKON OFFICE SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JL 358	165.00
04–23	F1	NN000006902	DO	03/01/04	03/31/04	COPIER MAINT/MAR 04 JZ 83	20.00
04–23	F1	NN000006903	MERIDIAN IMAGING SOLUTIONS	01/01/04	03/31/04	FAX MAINT/JAN-MAR 04 KZ 463	120.00
04–23	F1	NN000006904	NEW ENGLAND COPY SPECIALIST	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	96.24
04–23	F1	NN000006905	PITNEY BOWES	10/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	886.48
04–23	F1	NN000006906	DO	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	563.40
04–23	F1	NN000006908	SKYTEL	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	531.88
04–23	F1	NN000006909	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	392.39
04–23	F1	NN000006910	SOUTHWEST COPY SYSTEMS, INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04–23	F1	NN000006911	WHITTAKER BROTHERS	01/01/04	03/31/04	SHREDDER MAINT/JAN-MAR 04 GA 5	74.74
04–26	HV	4A901000158		02/01/04	02/29/04	MAINT CORR - #JD00580-HSS MEMO	42.53
04–26	F2	RN000006914	ACS DESKTOP SOLUTIONS, INC.	04/02/04	04/02/04	FILE SERVER - PDC/WEB RAID SER	8,106.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT		2,031.00
04–28	F1	NN000006952	AMERICAN BUSINESS MACHINES, IN	12/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		300.00
04–28	F1	NN000006955	GORDON FLESCH	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		499.74
04–28	F1	NN000006956	GORDON FLESCH CO INC	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JL 234		270.00
04–28	F1	NN000006958	IKON OFFICE SOLUTIONS	01/01/04	03/31/04	FAX MAINT/JAN-MAR 04 KL 645		15.62
04–28	F1	NN000006959	DO	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JL 453		360.00
04–28	F1	NN000006960	MONARCH CONSTITUENT SERVICE	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		76,735.25
04–28	F1	NN000006961	OFFICE EQUIPMENT OF TEXAKANA	11/03/03	03/31/04	COPIER MAINT 11-03-03 THRU 03-		230.00
04–28	F1	NN000006962	RI-COM CORP	10/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS		93.75
04–28	F1	NN000006963	RICOH CORPORATION	01/01/04	01/08/04	TOTAL MONTHLY MAINTENANCE CHGS		71.20
04–28	F1	NN000006963	DO	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		3,405.00
04–28	F1	NN000006964	DO	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JZ 80		324.00
04–28	F1	NN000006965	SMILE BUSINESS PRODUCTS, INC	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
04–29	S8	MA000314323		10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314324		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314325		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000317532		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)		–2,599.47
04–29	S8	MA000317533		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)		–1,277.23
04–29	S8	MA000317534		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)		–1,258.74
04–29	S8	MA000317585		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		35.00
04–29	S8	MA000317686		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–1,423,562.81
04–29	S8	PL000322535		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)		–566.52
04–29	S8	PL000322561		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–51,107.21
04–29	S8	PL000322573		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)		4,455.50
04–29	S8	PL000322575		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)		4,455.50
04–29	S8	PL000322668		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–1,695.88
04–29	S8	PL000322688		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–6,819.80
04–29	S8	PL000322746		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–23,831.92
04–29	S8	PL000322748		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		1,719.10
04–29	S8	PL000322802		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–11,502.67
04–29	S8	PL000322803		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)		891.46
04–29	S8	PL000322804		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		891.46
04–29	S8	PL000322805		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)		891.46
04–29	S8	PL000322876		10/01/03	10/01/03	EQUIPMENT CREDIT (TRANSFER)		–150.75
04–29	S8	PL000322878		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–68,161.64
04–29	S8	PL000322880		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		4,455.50
04–29	S8	PL000322882		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)		–7,797.20

04–29	S8	PL000322895		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,187.49
04–29	S8	PL000323185		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	–834.01
04–29	S8	PL000323221		11/01/03	11/01/03	EQUIPMENT CREDIT (TRANSFER)	–150.75
04–29	S8	PL000323608		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)	1,719.10
04–29	S8	PL000323610		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)	1,691.00
04–29	S8	PL000323657		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	128.83
04–29	S8	PL000323723		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	–3,381.54
04–29	S8	PL000323752		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	24.01
04–29	S8	PL000323800		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	–25,529.47
04–29	S8	PL000323803		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)	–1,879.69
04–30	HV	4A901000160		01/03/04	04/30/04	CR MAINT VAR OFFICES--HSS MEMO	–1,659.46
04–30	HV	4A901000161		01/03/04	04/30/04	CHG MAINT VAR OFFICES-HSS MEMO	850.98
04–30	HV	4A901000164		10/01/02	04/30/04	CHG MAINT -- #JZ00093-HSS MEMO	19,668.37
05–03	F1	NN000006966	ACS DESKTOP SOLUTIONS, INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	950,886.03
05–03	F1	NN000006967	ALTERNATIVE OFFICE SYSTEMS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	387.00
05–03	F1	NN000006969	COMPLETE BUSINESS SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
05–03	F1	NN000006970	COPYNET OFFICE SYSTEMS, INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
05–03	F1	NN000006971	GORDON FLESCH CO INC	01/01/04	02/19/04	TOTAL MONTHLY MAINTENANCE CHGS	38.00
05–03	F1	NN000006972	IKON OFFICE SOLUTIONS	10/01/03	11/30/03	COPIER MAINT/OCT-NOV 04 195757	162.00
05–03	F1	NN000006973	DO	01/01/04	01/31/04	COPIER MAINT/JAN 04 JL 189	44.52
05–03	F1	NN000006974	DO	03/01/04	03/31/04	COPIER MAINT/MAR 04 JL 189	44.52
05–03	F1	NN000006977	LOFFLER COMPANIES , INC	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
05–03	F1	NN000006978	NORTHERN NETWORKING	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
05–03	F1	NN000006980	RICOH CORPORATION	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JN 41	324.00
05–03	F1	NN000006980	DO	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JN 41	33.00
05–03	F1	NN000006982	SOUTHEAST DIGITAL NETWORKS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
05–03	F1	NN000006983	SYSTEMS PLUS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	410.25
05–03	F1	NN000006984	THE POLACK CORPORATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05–03	F1	NN000006985	WOLCO BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–04	F2	RN000006999	CDWG,INC	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,183.00
05–04	F2	RN000006999	DO	04/21/04	04/21/04	COMPUTER - COMPAQ D530 CMT 2.6	1,515.00
05–04	P2	OSM78251	DELL MARKETING L.P.	10/03/03	10/03/03	COMPUTER - DELL OPTIPLEX GX270	322.08
05–04	F1	NN000007010	FRIENDS BUSINESS SOURCE	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
05–05	F1	NN000007042	CONFLUENT	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
05–05	F2	RN000007046	IKON OFFICE SOLUTIONS	03/16/04	03/16/04	COPIER - CANNON IMAGE RUNNER 2	9,362.00
05–05	F1	NN000007047	INTERAMERICA TECHNOLOGIES INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	182,219.73
05–05	F1	NN000007049	SAVIN CORPORATION	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	13,991.26
05–06	HV	4A901000167		05/05/04	05/05/04	CAHRGE MEM PAGER - HSS MEMO	–277.00
05–06	HV	4A901000168		05/05/04	05/05/04	CHARGE MEM PAGER - HSS MEMO	–277.00
05–06	HV	4A901000169		04/13/04	04/13/04	CHARGE MEM PAGER - HSS MEMO	–277.00
05–06	F2	RN000007061	ACS DESKTOP SOLUTIONS, INC.	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,254.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.							
05–06 F2	RN000007061	DO	04/16/04	04/16/04	MONITOR - PANASONIC 42" DIAGON		4,387.00
05–06 F2	RN000007066	INTERAMERICA	04/23/04	04/23/04	MONITOR - NEC ACCUSYNC LCD71VM		535.00
05–06 F2	RN000007066	DO	04/23/04	04/23/04	LAPTOP - DELL LATITUDE D600 1.		2,465.00
05–06 F2	RN000007066	DO	04/23/04	04/23/04	LAPTOP - DELL LATITUDE D600 1.		2,465.00
05–06 F2	RN000007066	DO	04/23/04	04/23/04	LAPTOP - DELL LATITUDE D600 1.		2,465.00
05–06 F2	RN000007066	DO	04/23/04	04/23/04	LAPTOP - DELL LATITUDE D600 1.		2,465.00
05–06 F2	RN000007066	DO	04/23/04	04/23/04	LAPTOP - DELL LATITUDE D600 1.		2,465.00
05–06 F2	RN000007068	DO	04/23/04	04/23/04	COMPUTER - ACER VERITON 7600G:		1,150.00
05–07 P1	4A613000320	CANON USA	10/01/03	12/31/03	COPIER MAINT/DO		33,756.61
05–07 CO	92501262A	MEMBERS' SERVICES	05/01/04	05/31/04	OFFICE EQUIPMENT USAGE FEE		–217.00
05–07 P1	4A613000317	UNITED BUSINESS SOLUTIONS	10/01/03	10/31/03	COPIER MAINT/DO		37.33
05–07 P1	4A613000318	DO	11/01/03	11/30/03	COPIER MAINT/DO		37.33
05–10 F1	NN000007086	ADDRESSING & MAILING SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		392.67
05–10 F1	NN000007087	AMERICAN BUSINESS MACHINES, IN	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
05–10 F1	NN000007088	ANDERS BUSINESS SOLUTIONS	10/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS		68.25
05–10 F1	NN000007091	E.G.P. INCORPORATED	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		82.00
05–10 F1	NN000007092	GEORGE DAVID COMPANY	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		198.33
05–10 F1	NN000007093	SKYTEL	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		538.24
05–10 F1	NN000007094	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		405.74
05–10 F1	NN000007095	SOUTHEASTERN BUSINESS MACHINES	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		70.00
05–10 F1	NN000007096	SYSTEL OFFICE AUTOMATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		25.00
05–10 F1	NN000007097	TRI-COUNTY BUSINESS MACHINES	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
05–10 F1	NN000007098	WORD PROCESSING SERVICES, INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		16.25
05–11 F1	NN000007104	COPY TEKTRONICS	04/01/04	04/30/04	COPIER MAINT/APR 04 JS 266		88.00
05–11 F1	NN000007105	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		266.67
05–11 F1	NN000007106	IKON OFFICE SOLUTIONS	04/01/04	04/30/04	COPIER MAINT/APR 04 JZ 194		79.00
05–11 F1	NN000007108	SMC BUSINESS EQUIPMENT	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
05–12 F2	RN000007115	ACS DESKTOP SOLUTIONS, INC.	05/02/04	05/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,845.00
05–12 F2	RN000007116	DO	05/02/04	05/02/04	LAPTOP - COMPAQ EVO NC8000 PM		2,903.00
05–12 F2	RN000007116	DO	05/02/04	05/02/04	FILE SERVER - COMPAQ PROLIANT		9,635.00
05–12 F2	RN000007116	DO	05/02/04	05/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,850.00
05–12 F2	RN000007116	DO	05/02/04	05/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,850.00
05–12 F2	RN000007118	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT		1,467.00
05–12 F2	RN000007118	DO	04/20/04	04/20/04	FILE SERVER - COMPAQ EVO D530		3,639.00
05–12 F2	RN000007119	DO	04/20/04	04/20/04	PRINTER - HP LASERJET 4200TN		2,134.00
05–12 F2	RN000007123	DO	04/28/04	04/28/04	COMPUTER - COMPAQ EVO D530 CMT		2,088.00
05–12 F1	NN000007135	G.E. RICHARDS, INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		64.83
05–12 F1	NN000007138	IKON OFFICE SOLUTIONS	04/01/04	04/30/04	COPIER MAINT/APR 04 JZ 83		20.00
05–12 F1	NN000007146	OCE USA INC	05/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		292.00
05–12 F1	NN000007147	DO	10/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,020.00
05–12 F1	NN000007148	RICOH CORPORATION	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,032.00
05–13 HV	4A901000173		12/01/03	01/31/04	MAINT ADJ -- #K000002-HSS MEMO		392.01
05–13 HV	4A901000175		05/04/04	05/04/04	REPAY PLAN CONVERSION-HSS MEMO		18,447.97

05–13	F1	NN000007165	PITNEY BOWES	09/01/03	09/30/03	COPIER MAINT/SEP 03 JP 13	48.96
05–13	F1	NN000007166	DO	10/01/03	02/29/04	COPIER MAINT/OCT 03-FEB 04 JP	244.80
05–13	F1	NN000007167	DO	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,006.50
05–13	F1	NN000007168	DO	01/01/04	01/21/04	COPIER MAINT/JAN 04 JP 10	59.33
05–13	F1	NN000007169	TCM DIGITAL SOLUTIONS	01/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	68.00
05–14	F2	RN000007177	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	PRINTER - HP LASERJET 4200TN	1,719.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007181	DO	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05–14	F2	RN000007187	INTERAMERICA	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05–14	F2	RN000007187	DO	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05–14	F2	RN000007187	DO	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05–14	F2	RN000007187	DO	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05–14	F2	RN000007191	MORE DIRECT	04/22/04	04/22/04	TABLET PC - PORTEGE M200 1.5GH	2,774.00
05–14	F2	RN000007191	DO	04/20/04	04/20/04	TABLET PC - PORTEGE M200 1.5GH	2,320.00
05–17	F1	NN000007195	B & B OFFICE PRODUCTS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
05–17	F1	NN000007196	BELL OFFICE MACHINES	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
05–17	F1	NN000007197	COPYRITE INC	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
05–17	F1	NN000007198	CORPORATE MAILING SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
05–17	F1	NN000007199	HIGH TECH OFFICE SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05–17	F1	NN000007201	SALISBURY BUSINESS MACHINES	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–17	F1	NN000007202	THE POLACK CORPORATION	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05–18	F2	RN000007223	AUTOMATED SIGNATURE TECH	05/10/04	05/10/04	SIGNATURE MACHINE - SIGTECH 80	2,875.00
05–18	F2	RN000007230	CHART TECHNOLOGIES	04/23/04	04/23/04	POWER SUPPLY - SMART-UPS 1500	515.00
05–18	F2	RN000007232	DELL DIRECT SALES	05/06/04	05/06/04	FILE SERVER - DELL POWEREDGE 4	2,717.03
05–18	F2	RN000007233	DO	05/10/04	05/10/04	FILE SERVER - DELL POWEREDGE 1	3,423.54
05–18	F2	RN000007234	DO	05/10/04	05/10/04	FILE SERVER - DELL POWEREDGE 1	4,891.44
05–19	F1	NN000007241	ATLANTIC BUSINESS PRODUCTS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–19	F1	NN000007242	COPY TEKTRONICS	04/01/04	04/30/04	FAX MAINT/APR 04 KH 255	21.21
05–19	F1	NN000007243	FAXPLUS, INC /MARKET DEV	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	1,245.00
05–19	F1	NN000007244	GORDON FLESCH CO INC	04/01/04	04/27/04	COPIER MAINT/APR 04 JL 234	79.89
05–19	HR	921873	GUEST SERVICES, INC.	02/01/04	02/29/04	02/04 OFFICE EQUIPMENT USAGE	–43.00
05–19	F1	NN000007245	IKON OFFICE SOLUTIONS	01/01/04	02/18/04	COPIER MAINT/JAN-FEB 04 JL 232	280.00
05–19	F1	NN000007246	DO	04/01/04	04/30/04	COPIER MAINT/APR 04 JL 189	44.52
05–19	F1	NN000007247	NEW ENGLAND COPY SPECIALIST	04/01/04	04/30/04	COPIER MAINT/APR 04 JZ 211	25.83
05–19	P1	4A613000341	SHARP ELECTRONICS CORP	10/01/03	03/31/04	COPIER AND FAX MAINT/DO	114.96
05–19	F1	NN000007248	SYSTEMS PLUS, INC.	03/01/04	04/30/04	SCANNER MAINT/MAR-APR 04 IO 11	187.50
05–21	F1	NN000007250	BRADEN BUSINESS SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–21	F1	NN000007251	CALTRONICS BUSINESS SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05–21	F1	NN000007252	CHAUVIN BUSINESS SYSTEMS, INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05–24	F1	NN000007298	TDS INC.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	16,497.00
05–25	HV	4A901000176		05/18/04	05/18/04	MEM APGER #220307 - HSS MEMO	–277.00
05–26	HV	4A901000178		10/01/01	05/09/04	MAINT ADJ#JA00953-HSS MEMO	5,358.90
05–26	HV	4A901000179		04/01/04	04/21/04	MAINT ADJUST #JD00697-HSS MEMO	–44.91
05–26	HV	4A901000179		04/01/04	04/21/04	MAINT ADJUST #JD00639-HSS MEMO	–61.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.							
05–28 S8	MA000324878		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–1,421,930.90
05–28 S8	MA000329518		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		42.00
05–28 S8	MA000329557		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–318.34
05–28 S8	MA000329683		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329684		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329685		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329687		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)		–83.83
05–28 S8	MA000329688		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329689		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329690		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329701		10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	MA000329702		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)		–19.16
05–28 S8	PL000334489		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)		–11,050.91
05–28 S8	PL000334521		11/01/03	11/01/03	EQUIPMENT CREDIT (TRANSFER)		–134.96
05–28 S8	PL000334523		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)		–175.89
05–28 S8	PL000334525		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)		–944.64
05–28 S8	PL000334527		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)		–3,378.63
05–28 S8	PL000334529		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)		–62.50
05–28 S8	PL000334530		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		–134.96
05–28 S8	PL000334531		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		–134.96
05–28 S8	PL000334544		10/01/03	10/01/03	EQUIPMENT CREDIT (TRANSFER)		–134.96
05–28 S8	PL000334546		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–134.96
05–28 S8	PL000334620		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–3,381.54
05–28 S8	PL000334631		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–7,423.97
05–28 S8	PL000334701		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–1,695.88
05–28 S8	PL000335220		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–25,264.18
05–28 S8	PL000335230		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–1,187.49
05–28 S8	PL000335312		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		128.83
05–28 S8	PL000335403		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		24.01
05–28 S8	PL000335433		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)		–1,033.41
05–28 S8	PL000335444		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–53,475.73
05–28 S8	PL000335563		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		–250.32
05–28 S8	PL000335569		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–834.01
05–28 F2	RN000007302	ACS DESKTOP SOLUTIONS, INC.	05/11/04	05/11/04	FILE SERVER - EVO D530 2.8GHZ		3,401.00
05–28 F1	NN000007314	ALLIED COPY EQUIPMENT SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		44.00
05–28 F1	NN000007315	ANLYN SYSTEMS INC	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
05–28 F2	RN000007317	CANON USA	05/18/04	05/18/04	FAX MACHINE - CANON LC510		1,102.00
05–28 F2	RN000007317	DO	05/18/04	05/18/04	FAX MACHINE - CANON LC510		1,102.00
05–28 F1	NN000007326	ELECTRONIC SYSTEMS PLUS	04/08/04	04/30/04	FAX MAINT/APR 04 183228		14.38
05–28 F1	NN000007327	GORDON FLESCH COMPANY INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		70.00
05–28 F1	NN000007328	HIGH TECH OFFICE SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		38.50
05–28 F1	NN000007330	LANIER WORLDWIDE	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		10,470.79
05–28 F1	NN000007331	LOFFLER COMPANIES , INC	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		105.60

05–28	F1	NN000007332	MINOLTA BUSINESS SYSTEMS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		140.75
05–28	F1	NN000007333	MONARCH CONSTITUENT SERVICE	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		76,920.18
05–28	F1	NN000007336	NATIONAL MICROGRAPHICS SYS.	02/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		367.50
05–28	F1	NN000007345	PREFERRED BUSINESS SYSTEMS	02/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		115.90
05–28	F1	NN000007346	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		57.95
05–28	F1	NN000007350	TCM DIGITAL SOLUTIONS	05/01/04	05/31/04	COPIER MAINT/MAY 04		17.00
05–28	F1	NN000007352	TOTAL OFFICE PRODUCTS	10/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		239.48
05–28	F1	NN000007353	XEROX CORPORATION	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		77,653.36
05–31	HV	4A901000182		08/01/02	01/31/03	REPAY ADJ IO44350&51-HSS MEMO		4,016.36
06–04	HV	4A901000184		05/01/04	05/31/04	MAINT ADJUST #JL00289-HSS MEMO		11.60
06–04	HV	4A901000185		01/04/04	01/12/04	CREDIT MAINT PER HSS MEMO		156.26
06–04	HV	4A901000186		03/15/04	03/31/04	MAINT ADJUST #KA00728-HSS MEMO		34.64
06–04	HV	4A901000187		02/01/04	04/30/04	MAINT ADJUSTMENTS PER HSS MEMO		685.81
06–04	HV	4A901000188		02/01/04	04/30/04	MAINT ADJUSTMENT PER HSS MEMO		–218.23
06–04	F1	NN000007366	ACS DESKTOP SOLUTIONS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		947,777.16
06–04	F1	NN000007375	HCL TECHNOLOGIES, INC	03/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		8,040.00
06–04	F1	NN000007337	PITNEY BOWES	11/01/03	11/30/03	COPIER MAINT/NOV 03 JP 4		126.00
06–07	F1	NN000007378	AMERICAN BUSINESS MACHINES, IN	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
06–07	F1	NN000007380	COPY TEKTRONICS	05/01/04	05/31/04	COPIER MAINT/MAY 04 JS 266		88.00
06–07	F1	NN000007381	COPYNET OFFICE SYSTEMS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		100.00
06–07	F1	NN000007382	CORPORATE MAILING SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		49.58
06–07	F1	NN000007383	DANKA OFFICE IMAGING	10/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS		228.00
06–07	F1	NN000007384	DO	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		168.30
06–07	F1	NN000007385	G.E. RICHARDS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		64.83
06–07	HR	921885	GUEST SERVICES, INC.	03/01/04	03/31/04	03/04 OFFICE EQUIPMENT USAGE		–43.00
06–07	F1	NN000007388	NORTHERN NETWORKING	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		330.00
06–07	F1	NN000007390	PREFERRED BUSINESS SYSTEMS	05/01/04	05/31/04	COPIER MAINT/MAY 04 JZ 116		57.95
06–07	F1	NN000007391	SMC BUSINESS EQUIPMENT	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
06–07	F1	NN000007392	SMILE BUSINESS PRODUCTS, INC	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
06–07	F1	NN000007393	SOUTHEAST DIGITAL NETWORKS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00
06–07	F1	NN000007394	STILLWATER TYPEWRITER	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		81.25
06–07	F1	NN000007395	TRI-COUNTY BUSINESS MACHINES	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
06–08	F1	NN000007396	ADDRESSING & MAILING SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		392.67
06–08	F1	NN000007397	ALLIED COPY EQUIPMENT SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		44.00
06–08	F1	NN000007398	ANDERS BUSINESS SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 209892		60.00
06–08	F1	NN000007399	CONFLUENT	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		4,543.50
06–08	F1	NN000007400	COPY TEKTRONICS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		266.67
06–08	F1	NN000007401	COPYRITE INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
06–08	F1	NN000007403	INTERAMERICA TECHNOLOGIES INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		182,219.73
06–08	F1	NN000007404	NORTHERN BUSINESS MACHINES	03/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		217.60
06–08	F1	NN000007405	SAVIN CORPORATION	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		13,768.40
06–08	F1	NC000007407	SYSTEMS PLUS, INC.	05/01/04	05/31/04	SCANNER MAINT/MAY 04 IO 11896		93.75
06–08	F1	NN000007406	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		410.25
06–08	F1	NN000007408	TDS INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		16,497.00
06–08	F1	NN000007409	WORD PROCESSING SERVICES, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		16.25
06–09	F2	RN000007411	XEROX CORPORATION	05/26/04	05/26/04	COPIER - XEROX WC35H		8,823.25
06–09	F2	RN000007412	DO	05/26/04	05/26/04	COPIER - XEROX WC55H		11,900.00
06–10	F2	RN000007434	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	FILE SERVER - PDC/ WEB RAID SE		10,587.00
06–10	F2	RN000007438	DO	05/21/04	05/21/04	FILE SERVER - COMPAQ PROLIANT		9,764.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
06–10 F2	RN000007439	DO	05/20/04	05/20/04 COMPUTER - COMPAQ EVO D530 CMT		1,251.00
06–10 F1	NN000007449	COMPLETE BUSINESS SYSTEMS	05/01/04	05/31/04 TOTAL MONTHLY MAINTENANCE CHGS		80.00
06–10 F1	NN000007451	IKON OFFICE SOLUTIONS	05/01/04	05/31/04 COPIER MAINT/MAY 04 JZ 83		20.00
06–10 F1	NN000007452	KONICA BUSINESS MACHINES	07/01/03	09/30/03 COPIER MAINT/JUL-SEP 03 JZ 77		82.74
06–10 F1	NN000007453	DO	01/01/03	09/30/03 COPIER MAINT JAN-SEP 03 KN 14		658.53
06–10 F1	NN000007453	DO	01/01/03	09/30/03 COPIER MAINT JAN-SEP 03 KN 14		658.53
06–10 F1	NN000007454	MERIDIAN IMAGING SOLUTIONS	10/01/03	12/31/03 TOTAL MONTHLY MAINTENANCE CHGS		60.00
06–10 F1	NN000007459	UNITED BUSINESS SOLUTIONS	04/01/04	04/30/04 TOTAL MONTHLY MAINTENANCE CHGS		37.33
06–15 F2	RN000007467	CDWG,INC	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007467	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007467	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007467	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007467	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007468	DO	05/27/04	05/27/04 COMPUTER - HP CPQ D530 CMT H8		1,329.00
06–15 F2	RN000007475	LANIER	05/25/04	05/25/04 FAX MACHINE - LANIER 2000		787.55
06–17 P1	4A613000374	SHARP ELECTRONICS CORP	01/01/04	03/31/04 COPIER MAINT/DO		21.24
06–18 F2	RN000007483	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04 PRINTER - HP LASERJET 1500L		1,064.00
06–18 F1	NN000007491	XEROX CORPORATION	05/01/04	05/31/04 TOTAL MONTHLY MAINTENANCE CHGS		77,208.86
06–21 F1	NN000007509	KONICA BUSINESS MACHINES	10/01/03	12/31/03 COPIER MAINT/OCT-DEC 03 JZ 77		82.74
06–21 F1	NN000007510	DO	10/01/03	12/31/03		219.51
06–21 F1	NN000007510	DO	10/01/03	12/31/03		219.51
06–21 F1	NN000007511	LANIER WORLDWIDE	05/01/04	05/31/04 TOTAL MONTHLY MAINTENANCE CHGS		10,273.41
06–21 CO	92501322	MEMBERS' SERVICES	04/01/04	04/30/04 OFFICE EQUIPMENT USAGE FEE		–217.00
06–21 F1	NN000007513	SALISBURY BUSINESS MACHINES	05/01/04	05/31/04 TOTAL MONTHLY MAINTENANCE CHGS		60.00
06–22 HV	4A901000193		06/21/04	06/21/04 REPAY PLAN ADJ PER HSS MEMO		6,960.00
06–22 HV	4A901000194		06/15/04	06/15/04 MEM PAGER #GG0838-HSS MEMO		–196.25
06–22 HV	4A901000195		06/15/04	06/15/04 MEMBER PAGER #GG01031-HSS MEMO		–277.00
06–22 F2	RN000007518	CANON USA	06/15/04	06/15/04 COPIER - CANON IR 5000 DIGITAL		12,940.00
06–22 F2	RN000007521	CDWG,INC	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 F2	RN000007521	DO	06/15/04	06/15/04 MONITOR - PLANAR PX171M 17IN L		545.00
06–22 HR	921894	GENERAL SERV. ADMINISTRATION	06/03/04	06/03/04 EQUIPMENT SURPLUS SALES		–16,305.11
06–23 HR	921895	GUEST SERVICES, INC.	04/01/04	04/30/04 04/04 OFFICE EQUIPMENT USAGE		–43.00

06–23	F1	NN000007529	IKON OFFICE SOLUTIONS	04/01/04	04/30/04	COPIER MAINT/APR-MAY 04 195757	81.00
06–23	F1	NN000007529	DO	05/01/04	05/31/04	COPIER MAINT/APR-MAY 04 195757	81.00
06–23	F1	NN000007530	DO	05/01/04	05/31/04	COPIER MAINT/MAY 04 JZ 194	79.00
06–23	F2	RN000007532	INTERAMERICA	06/16/04	06/16/04	FILE SERVER - DELL POWER EDGE	7,722.00
06–23	F2	RN000007534	DO	06/16/04	06/16/04	PROJECTOR - INFOCUS X2 DLP: 11	1,300.00
06–23	P1	4A613000378	XEROX/OMNIFAX	10/01/03	12/31/03	FAX MAINT/DO	2,088.38
06–24	HV	4A901000196		05/01/04	06/30/04	MAINT ADJUSTMENTS PER HSS MEMO	–688.77
06–24	HV	4A901000197		01/03/04	05/31/04	MAINTENANCE ADJUST ---HSS MEMO	478.09
06–25	F1	NN000007573	FAXPLUS, INC /MARKET DEV	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,245.00
06–25	F1	NN000007574	ROTHWELL OFFICE MACHINES	05/03/04	05/31/04	COPIER MAINT/MAY 04 JZ 57	51.96
06–28	F1	NN000007578	BRADEN BUSINESS SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
06–28	F1	NN000007586	CHAUVIN BUSINESS SYSTEMS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06–28	F1	NN000007588	CORPORATE MAILING SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
06–28	F1	NN000007594	E.G.P. INCORPORATED	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82.00
06–28	F2	RN000007596	LANIER	06/14/04	06/14/04	COPIER/SCAN/PRINT - LANIER D13	6,048.00
06–28	F2	RN000007596	DO	06/14/04	06/14/04	FAX MACHINE - LANIER LF410	1,000.00
06–28	F2	RN000007597	DO	06/14/04	06/14/04	COPIER/SCAN/PRINT - LANIER LD1	6,048.00
06–28	F2	RN000007597	DO	06/14/04	06/14/04	FAX MACHINE - LANIER LF410	1,000.00
06–28	F1	NN000007598	LOFFLER COMPANIES , INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
06–28	F1	NN000007599	LOWRY COMPUTER PRODUCTS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06–28	F1	NN000007600	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06–28	F1	NN000007601	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06–28	F1	NN000007602	MONARCH CONSTITUENT SERVICE	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	76,902.49
06–28	F1	NN000007603	SKYTEL	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	529.80
06–28	F1	NN000007604	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	319.79
06–28	F1	NN000007605	SMILE BUSINESS PRODUCTS, INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06–28	F1	NN000007606	SPACESAVERS SYSTEMS, INC.	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007606	DO	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007606	DO	12/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007606	DO	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007606	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007606	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06–28	F1	NN000007607	UNITED BUSINESS SOLUTIONS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
06–29	P1	4A613000379	XEROX/OMNIFAX	10/01/03	12/31/03	FAX MAINT/DC	5,006.01
06–30	S8	MA000349639		10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349640		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349641		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349642		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)	–267.45
06–30	S8	MA000349644		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	–267.45
06–30	S8	MA000349654		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349657		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,412,620.27
06–30	S8	MA000349658		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000352583		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)	–587.48
06–30	S8	MA000352896		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	42.00
06–30	S8	MA000353077		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	–359.92
06–30	S8	MA000353079		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	–267.45
06–30	S8	PL000357876		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	–2,282.13
06–30	S8	PL000357904		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	–1,900.97
06–30	S8	PL000357970		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)	–581.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
06–30	S8	PL000358007		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		24.01
06–30	S8	PL000358113		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–24,142.06
06–30	S8	PL000358117		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–1.65
06–30	S8	PL000358118		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)		–51.04
06–30	S8	PL000358119		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		–51.04
06–30	S8	PL000358120		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)		–51.04
06–30	S8	PL000358121		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)		–51.04
06–30	S8	PL000358122		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)		–224.21
06–30	S8	PL000358163		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		128.83
06–30	S8	PL000358184		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)		–184.50
06–30	S8	PL000358185		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)		–184.50
06–30	S8	PL000358187		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)		–290.85
06–30	S8	PL000358208		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–1,187.49
06–30	S8	PL000358264		10/01/03	10/01/03	EQUIPMENT CREDIT (TRANSFER)		–117.75
06–30	S8	PL000358265		11/01/03	11/01/03	EQUIPMENT CREDIT (TRANSFER)		–117.75
06–30	S8	PL000358266		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)		–119.90
06–30	S8	PL000358269		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)		–184.50
06–30	S8	PL000358414		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–775.70
06–30	S8	PL000358677		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–7,423.97
06–30	S8	PL000358801		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–145.83
06–30	S8	PL000358816		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–55,477.55
06–30	S8	PL000358840		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–3,381.54
06–30	P1	4A613000380	SHARP ELECTRONICS CORP	01/01/04	03/31/04	COPIER AND FAX MAINT/DO		8,348.14
							EQUIPMENT TOTALS:	–133,814.48
							NET EXPENSES OF EQUIPMENT TOTALS:	–133,092.32
							OFFICE TOTALS:	–133,092.32
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
PRINTING AND REPRODUCTION								
05–10	HR	921866	SHELIA V EDWARDS	04/20/03	04/21/03	REFUND; PAYMENT ERROR		–655.15
							PRINTING AND REPRODUCTION TOTALS:	–655.15
EQUIPMENT								
04–01	F2	RN000006640	DELL DIRECT SALES	02/10/04	02/10/04	COMPUTER - DELL OPTIPLEX GX270		930.38
04–01	F2	RN000006640	DO	02/10/04	02/10/04	COMPUTER - DELL OPTIPLEX GX270		930.38
04–01	F2	RN000006640	DO	02/10/04	02/10/04	MONITOR - DELL ULTRASHARP 1900		674.00
04–29	S8	MA000314311		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314312		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314313		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314314		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314315		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314316		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00
04–29	S8	MA000314317		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,067.00

04–29	S8	MA000314318		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,067.00
04–29	S8	MA000314319		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	–1,067.00
04–29	S8	MA000314320		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,067.00
04–29	S8	MA000314321		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,067.00
04–29	S8	MA000314322		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–1,067.00
04–29	S8	PL000322869		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	–67.63
04–29	S8	PL000322870		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	–72.29
04–29	S8	PL000322871		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)	–72.29
04–29	S8	PL000322872		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	–137.67
04–29	S8	PL000322874		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–150.75
04–29	S8	PL000323217		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	–150.75
04–29	S8	PL000323219		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–150.75
05–04	P2	OSM78154	DELL DIRECT SALES	09/24/03	09/24/03	LAPTOP - DELL LATITUDE D400T,	119.90
05–04	P2	OSM78154	DO	09/24/03	09/24/03	LAPTOP - DELL LATITUDE D400T,	139.90
05–07	P1	4A613000319	CANON USA	07/01/03	09/30/03	COPIER MAINT/DO	31,914.48
05–19	P1	4A613000339	SHARP ELECTRONICS CORP	01/01/03	06/30/03	COPIER AND FAX MAINT/DO	114.96
05–19	P1	4A613000340	DO	07/01/03	09/30/03	COPIER AND FAX MAINT/DO	57.48
05–24	HR	591042	CANON FEDERAL MARKETING CTR.	05/01/03	05/31/03	REFUND; SUSPENSE ITEM	–240.84
05–24	HR	591038	XEROX OMNIFAX	05/01/03	05/31/03	REFUND; SUSPENSE ITEM	–42.00
05–28	S8	MA000329682		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329691		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329692		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329693		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329694		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329695		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329696		05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329697		06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329698		07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329699		08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329700		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	MA000329704		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	–19.16
05–28	S8	PL000334509		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334511		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334513		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334515		05/01/03	05/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334517		07/01/03	07/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334519		09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334532		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334534		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334536		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334538		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334540		06/01/03	06/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	S8	PL000334542		08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)	–134.96
05–28	F1	NN000007351	TOTAL OFFICE PRODUCTS	01/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	359.22
06–07	F1	NN000007379	AUTOMATED SIGNATURE TECH	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
06–30	HV	4A901000203		08/20/03	09/30/03	REPAY PLAN PER HSS MEMO	2,237.25
06–30	S8	MA000349637		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349638		09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	–57.95
06–30	S8	MA000349646		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–57.95

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.							
06-30	S8	MA000349647	03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349648	04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349649	05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349650	06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349651	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		57.95
06-30	S8	MA000349652	08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349653	10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349655	01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349659	11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	PL000358262	08/01/03	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-45.58
06-30	S8	PL000358263	09/01/03	09/01/03	EQUIPMENT CREDIT (TRANSFER)		-117.75
					EQUIPMENT TOTALS:		20,993.31
					NET EXPENSES OF EQUIPMENT TOTALS:		20,338.16
					OFFICE TOTALS:		20,338.16
FISCAL YEAR 2004 GUEST SERVICES - ASSETS							
NET EXPENSES OF EQUIPMENT							
					EQUIPMENT	344.00	86.00
					NET EXPENSES OF EQUIPMENT TOTALS:	344.00	86.00
					OFFICE TOTALS:	344.00	86.00
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
04-29	S8	MA000313612	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		43.00
05-28	S8	MA000325617	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		43.00
					EQUIPMENT TOTALS:		86.00
					NET EXPENSES OF EQUIPMENT TOTALS:		86.00
					OFFICE TOTALS:		86.00
FISCAL YEAR 2004 JOINT ECONOMIC COMMITTEE-ASSET							
NET EXPENSES OF EQUIPMENT							
					EQUIPMENT	1,996.64	499.16
					NET EXPENSES OF EQUIPMENT TOTALS:	1,996.64	499.16
					OFFICE TOTALS:	1,996.64	499.16
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
04-29	S8	MA000313714	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		249.58
05-28	S8	MA000325613	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		249.58
					EQUIPMENT TOTALS:		499.16
					NET EXPENSES OF EQUIPMENT TOTALS:		499.16
					OFFICE TOTALS:		499.16

FISCAL YEAR 2004 MEMBER SERVICES - ASSETS
NET EXPENSES OF EQUIPMENT

					EQUIPMENT	1,736.00	434.00
					NET EXPENSES OF EQUIPMENT TOTALS:	1,736.00	434.00
					OFFICE TOTALS:	1,736.00	434.00

NET EXPENSES OF EQUIPMENT
EQUIPMENT

04–29	S8	MA000314032	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	217.00
05–28	S8	MA000327771	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	217.00
					EQUIPMENT TOTALS:	434.00
					NET EXPENSES OF EQUIPMENT TOTALS:	434.00
					OFFICE TOTALS:	434.00

FISCAL YEAR 2004 U.S. CAPITOL POLICE - ASSETS
NET EXPENSES OF EQUIPMENT

					EQUIPMENT	2,798.40	699.60
					NET EXPENSES OF EQUIPMENT TOTALS:	2,798.40	699.60
					OFFICE TOTALS:	2,798.40	699.60

NET EXPENSES OF EQUIPMENT
EQUIPMENT

04–29	S8	MA000313421	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	349.80
05–28	S8	MA000325431	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	349.80
					EQUIPMENT TOTALS:	699.60
					NET EXPENSES OF EQUIPMENT TOTALS:	699.60
					OFFICE TOTALS:	699.60

HOUSE RECORDING STUDIO
FISCAL YEAR 2004 RECORDING STUDIO
NONPERSONNEL

					RENT, COMMUNICATION, UTILITIES	–10,659.85	–10,659.85
					NONPERSONNEL TOTALS:	–10,659.85	–10,659.85
					OFFICE TOTALS:	–10,659.85	–10,659.85

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04–28	S4	04119001000	03/01/04	03/31/04	RECORDING (TRANSFER)	–33,139.35
04–28	S4	04119001142	12/01/03	12/31/03	RECORDING (TRANSFER)	1,448.80
04–30	HV	4A901000165	03/01/04	03/31/04	TO RECLASS EXP CR TO REVENUE	21,030.70
05–27	S4	04148001000	04/01/04	04/30/04	RECORDING (TRANSFER)	–22,704.77
05–31	HV	4A901000183	04/01/04	04/30/04	TO RECLASS EXP CR TO REVENUE	22,704.77
06–30	HV	4A901000201	05/01/04	05/31/04	TO RECLASS EXP CR TO REVENUE	27,199.30
06–30	S4	04182001000	05/01/04	05/31/04	RECORDING (TRANSFER)	–27,199.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	–10,659.85
					NONPERSONNEL TOTALS:	–10,659.85
					OFFICE TOTALS:	–10,659.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	115,710.00	38,715.00
				PERSONNEL TOTALS:	115,710.00	38,715.00
NONPERSONNEL						
				PERSONNEL BENEFITS	435.00	0.00
				TRAVEL	11,546.26	5,458.58
				RENT, COMMUNICATION, UTILITIES	24,738.77	10,442.18
				PRINTING AND REPRODUCTION	227.50	65.00
				OTHER SERVICES	13,201.22	1,400.00
				SUPPLIES AND MATERIALS	151,727.96	40,521.87
				EQUIPMENT	4,489.00	1,783.00
				NONPERSONNEL TOTALS:	206,365.71	59,670.63
				OFFICE TOTALS:	322,075.71	98,385.63
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD			04/01/04	06/30/04 (ALLOWANCES)		9,678.75
04-13	P1	4DR00000424	BRIAN IHLENFELD	04/08/04	04/08/04 ALLOWANCES	543.75
04-13	P1	4DR00000423	BRUCE CLEMONS	04/06/04	04/06/04 ALLOWANCES	543.75
04-13	P1	4DR00000413	EDWARD M. DANIEL	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000418	EFRAIN REYES	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000420	GARY M. VEAL	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000422	JAMES J LYONS	04/08/04	04/08/04 ALLOWANCES	543.75
04-13	P1	4DR00000415	JEFFREY C HERTZ	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000421	JOHN F. EISOLD	04/06/04	04/06/04 ALLOWANCES	1,631.25
04-13	P1	4DR00000412	JOSEPH W DICLARO II	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000427	KEITH ALLAN PRAY	04/08/04	04/08/04 ALLOWANCES	543.75
04-13	P1	4DR00000416	KEITH LAFFMAN	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000426	LEE A. PIETRANGELO	04/08/04	04/08/04 ALLOWANCES	543.75
04-13	P1	4DR00000425	MICHAEL KEITH	04/08/04	04/08/04 ALLOWANCES	543.75
04-13	P1	4DR00000411	RODOLFO BENAVIDES	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000410	RODOLFO O. BUENAVENTURA	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000417	RYAN PREDUM	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000419	STEPHEN PIERLE	04/08/04	04/08/04 ALLOWANCES	435.00
04-13	P1	4DR00000414	WILLIAM DAVIS	04/08/04	04/08/04 ALLOWANCES	435.00
05-10	P1	4DR00000476	BRIAN IHLENFELD	05/10/04	05/10/04 ALLOWANCES	543.75
05-10	P1	4DR00000475	BRUCE CLEMONS	05/10/04	05/10/04 ALLOWANCES	543.75
05-10	P1	4DR00000483	EDWARD M. DANIEL	05/10/04	05/10/04 ALLOWANCES	435.00
05-10	P1	4DR00000489	EFRAIN REYES	05/10/04	05/10/04 ALLOWANCES	435.00
05-10	P1	4DR00000486	GARY M. VEAL	05/10/04	05/10/04 ALLOWANCES	435.00
05-10	P1	4DR00000474	JAMES J LYONS	05/10/04	05/10/04 ALLOWANCES	543.75
05-10	P1	4DR00000487	JEFFREY C HERTZ	05/10/04	05/10/04 ALLOWANCES	435.00
05-10	P1	4DR00000485	JOHN F. EISOLD	05/10/04	05/10/04 ALLOWANCES	1,631.25

05–10	P1	4DR00000482	JOSEPH W DICLARO II	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000479	KEITH ALLAN PRAY	05/10/04	05/10/04	ALLOWANCES	543.75
05–10	P1	4DR00000488	KEITH LAFFMAN	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000478	LEE A. PIETRANGELO	05/10/04	05/10/04	ALLOWANCES	543.75
05–10	P1	4DR00000477	MICHAEL KEITH	05/10/04	05/10/04	ALLOWANCES	543.75
05–10	P1	4DR00000481	RODOLFO BENAVIDES	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000480	RODOLFO O. BUENAVENTURA	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000491	RYAN PREDUM	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000490	STEPHEN PIERLE	05/10/04	05/10/04	ALLOWANCES	435.00
05–10	P1	4DR00000484	WILLIAM DAVIS	05/10/04	05/10/04	ALLOWANCES	435.00
06–21	P1	4DR00000532	BRIAN IHLENFELD	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000531	BRUCE CLEMONS	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000538	EDWARD M. DANIEL	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000542	EFRAIN REYES	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000544	GARY M. VEAL	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000530	JAMES J LYONS	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000540	JEFFREY C HERTZ	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000527	JOHN F. EISOLD	06/15/04	06/15/04	ALLOWANCES	1,631.25
06–21	P1	4DR00000537	JOSEPH W DICLARO II	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000529	KEITH ALLAN PRAY	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000541	KEITH LAFFMAN	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000534	LEE A. PIETRANGELO	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000533	MICHAEL KEITH	06/15/04	06/15/04	ALLOWANCES	543.75
06–21	P1	4DR00000536	RODOLFO BENAVIDES	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000535	RODOLFO O. BUENAVENTURA	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000543	STEPHEN PIERLE	06/15/04	06/15/04	ALLOWANCES	435.00
06–21	P1	4DR00000539	WILLIAM DAVIS	06/15/04	06/15/04	ALLOWANCES	435.00
06–22	P1	4DR00000545	THOMAS WOLFF	06/15/04	06/15/04	ALLOWANCES	435.00
						PERSONNEL BENEFITS TOTALS:	38,715.00
						PERSONNEL TOTALS:	38,715.00
	NONPERSONNEL						
		TRAVEL					
04–20	P1	4DR00000453	JOSEPH W DICLARO II	04/16/04	04/16/04	TRAVEL SUBSISTENCE	146.77
04–20	P1	4DR00000452	KEITH ALLAN PRAY	04/03/04	04/09/04	TRAVEL SUBSISTENCE	2,842.62
04–20	P1	4DR00000451	RYAN PREDUM	04/16/04	04/16/04	TRAVEL SUBSISTENCE	532.75
05–07	P1	4DR00000457	RODOLFO BENAVIDES	04/03/04	04/03/04	TRAVEL SUBSISTENCE	104.98
05–11	P1	4DR00000497	MICHAEL KEITH	04/21/04	04/24/04	PRIVATE AUTO MILEAGE	1,602.56
05–18	P1	4DR00000506	RODOLFO BENAVIDES	04/16/04	04/21/04	CAR RENTAL	228.90
						TRAVEL TOTALS:	5,458.58
		RENT, COMMUNICATION, UTILITIES					
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04–02	P1	4DR00000407	VERIZON MARYLAND INC	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	24.20
04–13	P1	4DR00000436	DISH NETWORK	03/31/04	03/31/04	UTILITIES	5.49
04–13	P1	4DR00000433	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	73.68
04–13	P1	4DR00000442	VERIZON	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	25.39
04–13	P1	4DR00000434	VERIZON MARYLAND INC	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	21.64
04–14	P1	4DR00RW0437	T-MOBILE	04/08/04	04/08/04	TELECOMMUNICATIONS CHARGES	239.72
04–19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	16.59
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.								
04-30	S5	DY412501868		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2,177.27
04-30	P2	HCV0400726	VERIZON WIRELESS	04/14/04	04/14/04	LG VX4400		119.98
05-03	P2	HCV0400795	DO	04/16/04	04/16/04	BATTERIES FOR LGVX 4400 CELL		359.92
05-07	P1	4DR00000454	FEDERAL EXPRESS CORP	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		29.83
05-07	P1	4DR00000455	DO	03/30/04	03/30/04	POSTAGE/MAILING SERVICE		14.45
05-07	P1	4DR00000456	T-MOBILE	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES		243.27
05-10	P1	4DR00000473	SKYTEL	03/27/04	03/27/04	TELECOMMUNICATIONS CHARGES		72.91
05-11	P1	4DR00000504	DISH NETWORK	04/22/04	05/21/04	UTILITIES		10.98
05-11	P1	4DR00000498	VERIZON MARYLAND INC	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES		19.25
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		146.06
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL		6.36
05-31	S5	DY415401793		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		3,182.11
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		6.24
06-07	P1	4DR00000520	SKYTEL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		95.49
06-07	P1	4DR00000508	VERIZON	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES		26.32
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL		12.48
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		172.21
06-23	P1	4DR00000560	DISH NETWORK	05/11/04	05/11/04	UTILITIES		5.49
06-23	P1	4DR00000554	T-MOBILE	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES		239.19
06-23	P1	4DR00000561	VERIZON	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		26.06
06-23	P1	4DR00000562	VERIZON MARYLAND INC	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		19.25
06-30	S5	DY418201758		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2,964.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,442.18
		PRINTING AND REPRODUCTION						
06-14	P2	OSP31467	DAVID L. ANDRUKITUS, INC.	05/18/04	05/18/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
06-14	P2	OSP31504	DO	05/20/04	05/20/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
							PRINTING AND REPRODUCTION TOTALS:	65.00
		OTHER SERVICES						
04-13	P1	4DR00000449	HOUSECALL	04/07/04	04/07/04	COMPUTER MAINTENANCE		800.00
04-13	P1	4DR00000443	NATIONAL REGISTRY OF EMTS	03/18/04	03/18/04	TRAINING		30.00
04-14	P1	4DR00000450	HOUSECALL	04/07/04	04/07/04	COMPUTER MAINTENANCE		520.00
05-11	P1	4DR00000495	NATIONAL REGISTRY OF EMTS	04/01/04	04/01/04	TRAINING		10.00
06-23	P1	4DR00000546	DO	04/30/04	04/30/04	TRAINING		40.00
							OTHER SERVICES TOTALS:	1,400.00
		SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		14.79
04-06	C1	NW200409701	DO	03/17/04	03/17/04	BOTTLED WATER		25.74
04-06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER		25.74
04-06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER		33.49
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER		137.97
04-06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER		15.50
04-06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER		16.47
04-06	C1	NW200409701	DO	03/18/04	03/18/04	BOTTLED WATER		17.99

04-06	C1	NW200409701	DO	03/23/04	03/23/04	BOTTLED WATER	25.74
04-06	C1	NW200409701	DO	03/25/04	03/25/04	BOTTLED WATER	25.74
04-06	C1	NW200409701	DO	03/29/04	03/29/04	BOTTLED WATER	133.96
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	199.99
04-07	P2	OSS30827	BOISE OFFICE SOLUTIONS	03/24/04	03/24/04	JUMBO PEN REFILLS BLACK #NIRM	145.14
04-13	P1	4DR00000444	CARDINAL HEALTH MEDICAL	03/04/04	03/04/04	MEDICAL SUPPLIES	1,980.00
04-13	P1	4DR00000448	LUSTRE CLEANERS	03/31/04	03/31/04	UNIFORMS	255.00
04-13	P1	4DR00000438	VIKING OFFICE PRODUCTS	03/04/04	03/04/04	OFFICE SUPPLIES	304.30
04-13	P1	4DR00000432	WARNER LAMBERT CO	03/04/04	03/04/04		672.00
04-14	P1	4DR00RW0439	AIRGAS EAST	04/18/04	04/18/04	MEDICAL SUPPLIES	15.00
04-14	P1	4DR00RW0440	APOTHECARY PRODUCTS	03/24/04	03/24/04	MEDICAL SUPPLIES	17.64
04-14	HV	4A901000155	FENTON'S UNIFORM	01/19/04	01/19/04	CHANGE BOC: 2613 TO 2631	-518.00
04-14	HV	4A901000155	DO	01/19/04	01/19/04	CHANGE BOC: 2613 TO 2631	518.00
04-14	P1	4DR00RW0445	GRUBB'S CARE PHARMACY	04/02/04	04/02/04	MEDICAL SUPPLIES	5.70
04-14	P1	4DR00RW0446	DO	03/31/04	03/31/04	MEDICAL SUPPLIES	155.74
04-14	P1	4DR00RW0447	DO	03/31/04	03/31/04	MEDICAL SUPPLIES	10.64
04-14	P1	4DR00RW0430	MEDICAL SYSTEMS GROUP	03/12/04	03/12/04	MEDICAL SUPPLIES	532.70
04-14	P1	4DR00RW0429	MOORE MEDICAL CORPORATION	03/15/04	03/15/04	MEDICAL SUPPLIES	125.60
04-14	P1	4DR00RW0429	DO	03/15/04	03/15/04	MEDICAL SUPPLIES	568.34
04-14	P1	4DR00RW0441	DO	02/26/04	02/26/04	MEDICAL SUPPLIES	196.50
04-14	P1	4DR00RW0441	DO	03/23/04	03/23/04	MEDICAL SUPPLIES	143.10
04-14	P1	4DR00RW0435	PHILLIPS MEDICAL SYSTEMS	04/07/04	04/07/04	MEDICAL SUPPLIES	434.00
04-14	P1	4DR00RW0428	WORLDPOINT ECC,INC	03/22/03	03/22/03	PUBLICATION/REFERENCE MATERIAL	128.60
04-16	P1	4DR00RW0431	MEDICAL SYSTEMS GROUP	03/12/04	03/12/04		414.00
04-27	P2	OSS30961	CAPITOL MARKING PRD.	04/01/04	04/01/04	SE 2 X 8 SIGNS IN WALNUT OF W	9.75
04-27	P2	OSS30961	DO	04/01/04	04/01/04	SE 8 X 10 SIGN IN RED OF WRI	15.00
04-30	S1	04121000025		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,174.37
05-07	P2	OSS31034	CAPITOL MARKING PRD.	04/08/04	04/08/04	STAMP - PRINTER 50 (BLACK INK	56.00
05-07	P1	4DR00000460	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	MEDICAL SUPPLIES	1,301.35
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	15.50
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	20.97
05-07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	20.48
05-07	C1	NW200412801	DO	04/08/04	04/08/04	BOTTLED WATER	30.72
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	15.50
05-07	C1	NW200412801	DO	04/14/04	04/14/04	BOTTLED WATER	17.99
05-07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	25.74
05-07	C1	NW200412801	DO	04/20/04	04/20/04	BOTTLED WATER	146.97
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	6.99
05-07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	30.72
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	33.49
05-10	P1	4DR00000461	APOTHECARY PRODUCTS	03/23/04	03/23/04	MEDICAL SUPPLIES	79.13
05-10	P1	4DR00000462	DO	03/05/04	03/05/04	MEDICAL SUPPLIES	64.97
05-10	P1	4DR00000465	ARMSTRONG MEDICAL INDUSTRIES	04/12/04	04/12/04		132.71
05-10	P2	OSS31050	CAPITOL MARKING PRD.	04/09/04	04/09/04	NAMES TAGS - WITH SWIVEL CLIP	21.00
05-10	P1	4DR00000468	CARDINAL HEALTH MEDICAL	04/05/04	04/05/04		213.60
05-10	P1	4DR00000469	DO	03/30/04	03/30/04		526.16
05-10	P1	4DR00000466	GRUBB'S CARE PHARMACY	04/22/04	04/22/04		79.80
05-10	P1	4DR00000467	DO	03/24/04	03/24/04		169.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.								
05–10	P1	4DR00000463	MARKET LAB	03/29/04	03/29/04			222.03
05–10	P1	4DR00000472	MED-ELECTRONICS, INC	04/08/04	04/08/04			25.20
05–10	P1	4DR00000471	MOORE MEDICAL CORPORATION	04/02/04	04/08/04			2,173.97
05–10	P1	4DR00000458	WILLIAM DAVIS	05/03/04	05/03/04	MEDICAL SUPPLIES		14.16
05–11	P1	4DR00000494	AIRGAS EAST	04/30/04	04/30/04			9.73
05–11	P1	4DR00000499	DO	04/20/04	04/20/04			15.00
05–11	P1	4DR00000500	MEDICAL SYSTEMS GROUP	04/19/04	04/19/04			219.00
05–11	P1	4DR00000496	MOORE MEDICAL CORPORATION	04/21/04	04/21/04			83.37
05–11	P1	4DR00000492	PROGRESSIVE BUSINESS PUB.	04/24/04	04/24/04	PUBLICATION/REFERENCE MATERIAL		299.00
05–11	P1	4DR00000493	ROBERTS OXYGEN CO	03/31/04	03/31/04			135.23
05–11	P1	4DR00000501	VIKING OFFICE PRODUCTS	04/02/04	04/02/04	OFFICE SUPPLIES		284.92
05–11	P1	4DR00000502	DO	04/02/04	04/02/04	OFFICE SUPPLIES		196.01
05–12	P1	4DR00000505	SAMMONNS PRESTON, INC	03/26/04	03/26/04	MEDICAL SUPPLIES		198.14
05–13	P1	4DR00000464	DRUG & ALCOHOL TESTING INDUSTR	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL		105.00
05–13	HR	921869	MIAMI AMBLUANCE.COM LLC	01/19/04	01/19/04	RET'D CHK; OVERPAYMENT		–349.30
05–14	P1	4DR00000503	ELSEVIER	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL		119.50
05–31	SI	04152000029		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		50.90
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		14.79
06–04	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER		17.99
06–04	C1	NW200415601	DO	05/07/04	05/07/04	BOTTLED WATER		28.23
06–04	C1	NW200415601	DO	05/11/04	05/11/04	BOTTLED WATER		158.72
06–04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER		62.93
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER		15.50
06–04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER		23.46
06–04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER		28.23
06–04	C1	NW200415601	DO	05/21/04	05/21/04	BOTTLED WATER		23.25
06–04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER		33.49
06–04	C1	NW200415601	DO	05/28/04	05/28/04	BOTTLED WATER		23.25
06–07	P1	4DR00000524	CARDINAL HEALTH MEDICAL	04/20/04	04/20/04	MEDICAL SUPPLIES		321.50
06–07	P1	4DR00000525	DO	04/28/04	04/28/04	MEDICAL SUPPLIES		85.70
06–07	P1	4DR00000519	GRUBB'S CARE PHARMACY	05/17/04	05/17/04	MEDICAL SUPPLIES		153.80
06–07	P1	4DR00000515	MOORE MEDICAL CORPORATION	04/26/04	04/26/04	MEDICAL SUPPLIES		210.98
06–07	P1	4DR00000516	DO	04/26/04	04/26/04	MEDICAL SUPPLIES		119.88
06–07	P1	4DR00000517	DO	04/28/04	04/28/04	MEDICAL SUPPLIES		251.82
06–07	P1	4DR00000521	PHYSICIAN SALES & SERVICE, INC	04/17/04	04/17/04	MEDICAL EQUIPMENT		264.35
06–07	P1	4DR00000512	ROBERTS OXYGEN CO	03/22/04	03/22/04	MEDICAL SUPPLIES		250.00
06–07	P1	4DR00000513	DO	04/30/04	04/30/04	MEDICAL SUPPLIES		134.90
06–07	P1	4DR00000514	DO	04/30/04	04/30/04	MEDICAL SUPPLIES		7.80
06–07	P1	4DR00000511	SAMMONNS PRESTON, INC	04/29/04	04/29/04	MEDICAL SUPPLIES		198.14
06–07	P1	4DR00000507	VIKING OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES		408.66
06–08	P1	4DR00000509	AVENTIS PASTEUR IN	03/03/04	03/03/04			458.36
06–09	P1	4DR00000518	BEEKLEY CORP	04/28/04	04/28/04	MEDICAL SUPPLIES		208.95
06–09	P1	4DR00000526	Z-MEDICA LLC	04/29/04	04/29/04	MEDICAL SUPPLIES		494.08

06–14	P2	OSS31482	CAPITOL MARKING PRD.	05/18/04	05/18/04	2 X 8 NAME PLATE BROWN W/WHITE	52.00
06–14	P2	OSS31482	DO	05/18/04	05/18/04	RED SIGN W/WHITE LETTERS 11 HI	38.50
06–14	P2	OSS31482	DO	05/18/04	05/18/04	SELF INKING STAMPER (CONFIDEN	12.00
06–16	P1	4DR00000510	ACCESS CARDIOSYSTEMS, INC	04/21/04	04/21/04		10,084.00
06–21	HV	4A901000191	MORE DIRECT, INC.	05/13/04	05/13/04	CHANGE BOC: 2620 TO 2613	–1,301.35
06–21	HV	4A901000191	DO	05/13/01	05/13/04	CHANGE BOC: 2620 TO 2613	1,301.35
06–23	P1	4DR00000565	AIRGAS EAST	05/20/04	05/20/04	MEDICAL SUPPLIES	15.00
06–23	P1	4DR00000571	AVENTIS PASTEUR IN	06/01/04	06/01/04	MEDICAL SUPPLIES	458.36
06–23	P1	4DR00000549	BEEKLEY CORP	05/28/04	05/28/04	MEDICAL SUPPLIES	208.95
06–23	P1	4DR00000563	CARDINAL HEALTH MEDICAL	05/14/04	05/14/04		98.95
06–23	P1	4DR00000556	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	MEDICAL SUPPLIES	2,421.45
06–23	P1	4DR00000552	DADE BEHRING, INC.	05/20/04	05/20/04	MEDICAL SUPPLIES	95.00
06–23	P1	4DR00000564	FENTON'S UNIFORM	05/18/04	05/18/04	UNIFORMS	107.00
06–23	P1	4DR00000558	GALLS INC	05/12/04	05/12/04	EMERGENCY SUPPLIES	83.99
06–23	P1	4DR00000551	GLAXOSMITHKLINE COMPANY	05/20/04	05/20/04	MEDICAL SUPPLIES	912.60
06–23	P1	4DR00000548	LUSTRE CLEANERS	05/10/04	05/10/04	UNIFORMS	80.00
06–23	P1	4DR00000566	MOORE MEDICAL CORPORATION	05/10/04	05/10/04	MEDICAL SUPPLIES	852.25
06–23	P1	4DR00000567	DO	05/13/04	05/13/04	MEDICAL SUPPLIES	446.52
06–23	P1	4DR00000568	DO	05/13/04	05/13/04	MEDICAL SUPPLIES	28.92
06–23	P1	4DR00000569	DO	05/19/04	05/19/04	MEDICAL SUPPLIES	624.39
06–23	P1	4DR00000570	DO	05/19/04	05/19/04	MEDICAL SUPPLIES	1,595.79
06–23	P1	4DR00000547	PHYSICIAN SALES & SERVICE, INC	05/28/04	05/28/04	MEDICAL SUPPLIES	271.63
06–23	P1	4DR00000559	SAMMONNS PRESTON, INC	05/17/04	05/17/04	PT SUPPLIES	32.59
06–23	P1	4DR00000550	VIKING OFFICE PRODUCTS	05/21/04	05/21/04	OFFICE SUPPLIES	255.81
06–23	P1	4DR00000557	DO	05/20/04	05/20/04	OFFICE SUPPLIES	148.40
06–23	P1	4DR00000555	WARNER LAMBERT CO	05/20/04	05/20/04	MEDICAL SUPPLIES	648.00
06–24	P1	4DR00000573	DO	03/10/04	03/10/04	MEDICAL SUPPLIES	216.00
06–25	P1	4DR00000553	PROFESSIONAL INDEXES	05/24/04	05/24/04	OFFICE SUPPLIES	2,471.00
06–25	CO	Z6184449	SHORELAND MEDICAL MARKETING	05/01/04	05/01/05	CANCELED CHECK - STOP PAYMENT	–950.00
06–30	S1	04182000028		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	412.13
						SUPPLIES AND MATERIALS TOTALS:	40,521.87
		EQUIPMENT					
04–29	S8	MA000313748		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	451.00
05–11	P1	4DR00000470	HOUSECALL	04/13/04	04/13/04	COMPUTER MAINTENANCE	430.00
05–28	S8	MA000325752		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	451.00
06–30	S8	MA000349104		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	451.00
						EQUIPMENT TOTALS:	1,783.00
						NONPERSONNEL TOTALS:	59,670.63
						OFFICE TOTALS:	98,385.63

FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN

NONPERSONNEL

SUPPLIES AND MATERIALS

05–28	HR	921869	REITER'S SCIENTIFIC&PROF.BOOKS	05/01/04	05/31/04	RET'D CHK; DUPLICATE PAYMENT	–1,857.25
06–01	CO	Z6183504C	NEWSWEEK	03/24/03	03/24/03	CANCELED CHECK - STALE DATED	–73.14
						SUPPLIES AND MATERIALS TOTALS:	–1,930.39
		EQUIPMENT					
04–02	F2	RN000006655	ADM. INTERNATIONAL, INC.	03/23/04	03/23/04	TELEVISION - RCA 24" DIAGONAL	505.39
04–02	F2	RN000006655	DO	03/23/04	03/23/04	TELEVISION - RCA 24" DIAGONAL	505.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.								
04–02	F2	RN000006655	DO	03/23/04	03/23/04	TELEVISION - RCA 24" DIAGONAL		505.39
04–30	P2	OSM78182	PENN CAMERA INC.	09/26/03	09/26/03	CAMERA - CANON DIGITAL		259.00
06–24	F2	RN000007560	OPELCO	06/16/04	06/16/04	MICROSCOPE - OLYMPUS BX41 WITH		9,519.48
						EQUIPMENT TOTALS:		11,294.65
						NONPERSONNEL TOTALS:		9,364.26
						OFFICE TOTALS:		9,364.26
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
						SUPPLIES AND MATERIALS	3,497.27	3,497.27
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	3,497.27	3,497.27
						OFFICE TOTALS:	3,497.27	3,497.27
EMERGENCY SUPPLEM - TRIAGE CTR								
SUPPLIES AND MATERIALS								
05–18	OP	OPR0400194	HEALTH AND HUMAN SERVICES	01/15/04	01/15/04	MEDICATIONS		3,194.06
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6530-01-103-8444		143.39
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6515-00-000-1980		34.80
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6515-00-000-1979		34.80
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6530-01-103-1306		73.60
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6515-00-000-6466		8.31
05–18	OP	OPR0400303	DO	01/13/04	01/13/04	#6515-00-000-6460		8.31
						SUPPLIES AND MATERIALS TOTALS:		3,497.27
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		3,497.27
						OFFICE TOTALS:		3,497.27
HOUSE CHILD CARE CENTER								
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	410,606.85	138,270.09
						PERSONNEL BENEFITS	8,532.89	2,516.12
						TRAVEL	19.43	14.14
						RENT, COMMUNICATION, UTILITIES	2,886.75	597.13
						OTHER SERVICES	4,140.50	2,314.75
						SUPPLIES AND MATERIALS	14,900.03	6,034.12
						EQUIPMENT	807.84	269.28
						CHILD CARE CENTER TOTALS:	441,894.29	150,015.63
						OFFICE TOTALS:	441,894.29	150,015.63
CHILD CARE CENTER								
PERSONNEL COMPENSATION								
			ABASCAL,SHIRLEY	03/01/04	06/30/04	TEACHER AIDE (A)		6,064.84

			DO			03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME) 607.92
			BEATTY,PAIGE			04/01/04	06/30/04	HEAD TEACHER (A) 8,315.06
			CAREY,MARCIA ANN			04/01/04	06/30/04	TEACHER AIDE (A) 6,564.84
			DO			03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME) 516.06
			DARIDA,AGNES			04/01/04	06/30/04	HEAD TEACHER (A) 9,848.20
			GARDNER,CAROLYN C			04/01/04	06/30/04	TEACHER AIDE (A) 7,088.42
			DO			03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME) 623.61
			HARDY,SHARON			04/01/04	06/30/04	TEACHER ASSISTANT (A) 8,201.98
			DO			03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME) 660.94
			HEMPHILL,CONTRINIA LASHAUN			03/01/04	06/30/04	TEACHER ASSISTANT (A) 8,404.02
			DO			03/01/04	04/30/04	TEACHER ASSISTANT (A) (OVERTIME) 11.41
			JOHNSON,LAKEISHA N			04/01/04	06/07/04	TEACHER AIDE (A) 4,515.08
			JONES,ETHEL E			03/01/04	06/30/04	TEACHER ASSISTANT (A) 8,754.02
			DO			03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME) 672.61
			JONES,MICHELLE			03/01/04	06/30/04	TEACHER ASSISTANT (A) 8,201.96
			DO			03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME) 865.14
			LEWIS,LETITIA			04/01/04	06/30/04	TEACHER AIDE (A) 6,064.84
			DO			03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME) 629.78
			OLIN-RAY,THEOLA S			04/01/04	06/30/04	OFFICE MANAGER 10,912.29
			OLIPHANT,DOROTHY M			04/01/04	06/30/04	TEACHER AIDE (A) 5,861.06
			DO			03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME) 574.81
			THERIAULT,NICOLE			03/01/04	03/05/04	TEACHER AIDE 0.40
			DO			03/01/04	03/31/04	TEACHER AIDE (OVERTIME) 45.26
			TILLMAN,SHERLEEN BOYDE			04/01/04	06/30/04	TEACHER ASSISTANT (A) 8,404.02
			DO			03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME) 706.81
			TINKER,JULIA MICHELLE			04/01/04	06/30/04	HEAD TEACHER (A) 9,028.61
			TURPIN,PEGGY A			04/17/04	06/30/04	HEAD TEACHER (A) 8,751.41
			WU,NEI FAREEN			04/01/04	06/30/04	TEACHER ASSISTANT 7,088.42
			DO			03/01/04	04/30/04	TEACHER ASSISTANT (OVERTIME) 286.27
								PERSONNEL COMPENSATION TOTALS: 138,270.09
		PERSONNEL BENEFITS						
04–30	S7	04121000063				04/01/04	04/30/04	TRANSIT BENEFITS 978.41
05–28	S7	04149000066				05/01/04	05/31/04	TRANSIT BENEFITS 768.91
06–30	S7	04182000069				06/01/04	06/30/04	TRANSIT BENEFITS 768.80
								PERSONNEL BENEFITS TOTALS: 2,516.12
		TRAVEL						
05–24	P1	4CK00000100	THEOLA S. OLION-RAY			05/10/04	05/10/04	TRAVEL SUBSISTENCE 14.14
								TRAVEL TOTALS: 14.14
		RENT, COMMUNICATION, UTILITIES						
04–27	P1	4CK00000079	NEXTEL COMMUNICATIONS			02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES 246.05
04–30	S5	DY412501544				03/01/04	03/31/04	DC TEL EQUIP (TRANSFER) 12.00
04–30	S5	DY412501545				03/01/04	03/31/04	DC TEL SERVICE (TRANSFER) 88.00
04–30	S5	DY412501546				03/01/04	03/31/04	DC TEL TOLLS (TRANSFER) 18.56
05–31	S5	DY415401489				04/01/04	04/30/04	DC TEL EQUIP (TRANSFER) 12.00
05–31	S5	DY415401490				04/01/04	04/30/04	DC TEL SERVICE (TRANSFER) 88.00
05–31	S5	DY415401491				04/01/04	04/30/04	DC TEL TOLLS (TRANSFER) 18.97
06–30	S5	DY418201471				05/01/04	05/31/04	DC TEL EQUIP (TRANSFER) 12.00
06–30	S5	DY418201472				05/01/04	05/31/04	DC TEL SERVICE (TRANSFER) 88.00
06–30	S5	DY418201473				05/01/04	05/31/04	DC TEL TOLLS (TRANSFER) 13.55
								RENT, COMMUNICATION, UTILITIES TOTALS: 597.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Con.								
		OTHER SERVICES						
04–30	P1	4CK00000082	CODY AND BJ PRODUCTIONS	04/11/04	04/11/04	MISC. SERVICE		250.00
04–30	P1	4CK00000077	MICHELLE JONES	04/03/04	04/03/04	TRAINING		135.75
04–30	P1	4CK00000074	PAM LAMBO	04/21/04	04/21/04	DEPOSIT REFUND FOR MARCH		90.00
04–30	P1	4CK00000075	SARAH ABERNATHY	04/21/04	04/21/04	TUITION REIMBURSEMENT		65.00
05–04	P1	4CK00000083	JANICE MORRIS	04/21/04	04/21/04	TUITION REFUND		300.00
05–24	P1	4CK00000096	BRADLEY G. EDGELL	05/17/04	05/17/04	TUITION REFUND		300.00
05–24	P1	4CK00000103	MELISSA MANGANO	04/02/04	04/02/04	TRAINING		625.00
06–03	P1	4CK00000104	LYNN HARGRODER HERSHEY	05/28/04	05/28/04	TUITION REFUND		400.00
06–14	P1	4CK00000109	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	TRAINING		149.00
						OTHER SERVICES TOTALS:		2,314.75
		SUPPLIES AND MATERIALS						
04–07	P1	4CK00000072	AUTH BROS.	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS		809.85
04–07	P1	4CK00000071	SAM'S CLUB DIRECT	02/02/04	02/02/04	OFFICE SUPPLIES		783.43
04–22	P1	4CK00000073	CITIBANK GOV CARD SERVICE	02/27/04	03/02/04	OFFICE SUPPLIES		202.47
04–27	P1	4CK00000080	AUTH BROS.	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		32.48
04–27	P1	4CK00000081	DO	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS		68.00
04–27	P1	4CK00000076	KIDS MOVING COMPANY	03/22/04	03/22/04	KIDS MOVEMENT PROG. FOR CHILD		200.00
04–27	P1	4CK00000078	THEOLA S. OLION-RAY	04/21/04	04/21/04	OFFICE SUPPLIES		17.00
04–30	P1	4CK00000084	KAPLAN COMPANIES INC	04/14/04	04/14/04	OFFICE SUPPLIES		117.21
05–18	P1	4CK00000085	AUTH BROS.	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		417.67
05–18	P1	4CK00000086	DO	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS		74.01
05–18	P1	4CK00000087	JULIA TINKER	04/19/04	04/19/04	OFFICE SUPPLIES		10.08
05–18	P1	4CK00000088	DO	04/19/04	04/19/04	OFFICE SUPPLIES		24.58
05–18	P1	4CK00000089	DO	04/19/04	04/19/04	OFFICE SUPPLIES		31.46
05–18	P1	4CK00000090	DO	04/26/04	04/26/04	OFFICE SUPPLIES		29.97
05–18	P1	4CK00000091	DO	05/05/04	05/05/04	OFFICE SUPPLIES		15.27
05–21	P1	4CK00000092	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	OFFICE SUPPLIES		156.34
05–21	P1	4CK00000093	DO	04/01/04	04/01/04	OFFICE SUPPLIES		119.94
05–21	P1	4CK00000094	DO	04/05/04	04/05/04	OFFICE SUPPLIES		316.45
05–24	P1	4CK00000099	AGNES DARIDA	05/01/04	05/06/04	OFFICE SUPPLIES		38.69
05–24	P1	4CK00000097	ATEL	04/08/04	04/08/04	LEASED AUTO EXPENSE		319.99
05–24	P1	4CK00000098	PEGGY A TURPIN	05/01/04	05/01/04	OFFICE SUPPLIES		36.49
05–24	P1	4CK00000101	SAM'S CLUB DIRECT	03/23/04	03/23/04	OFFICE SUPPLIES		887.29
05–24	P1	4CK00000102	DO	04/23/04	04/23/04	OFFICE SUPPLIES		671.26
05–28	HR	ACH215405	ATEL	04/08/04	04/08/04	ACH PAYMENT RETURN		–319.99
05–31	S1	04152000024		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		55.43
06–07	P1	4CK00000105	THE BARRINGTON COMPANY	04/29/04	04/29/04	OFFICE SUPPLIES		657.21
06–14	P1	4CK00000106	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	OFFICE SUPPLIES		95.55
06–14	P1	4CK00000107	DO	05/12/04	05/12/04	OFFICE SUPPLIES		13.01
06–14	P1	4CK00000108	DO	05/17/04	05/17/04	OFFICE SUPPLIES		90.22
06–30	S1	04182000021		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		62.76
						SUPPLIES AND MATERIALS TOTALS:		6,034.12

EQUIPMENT

04–29	S8	MA000314001	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	89.76
05–28	S8	MA000325996	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	89.76
06–30	S8	MA000349348	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	89.76
					EQUIPMENT TOTALS:	269.28
					CHILD CARE CENTER TOTALS:	150,015.63
					OFFICE TOTALS:	150,015.63

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	5,215,815.36	1,733,651.52
PERSONNEL TOTALS:	5,215,815.36	1,733,651.52

NONPERSONNEL

PERSONNEL BENEFITS	16,069.67	5,407.23
TRAVEL	6,572.08	2,201.49
RENT, COMMUNICATION, UTILITIES	15,894.61	6,474.99
PRINTING AND REPRODUCTION	4,673.22	3,573.90
OTHER SERVICES	103,333.31	52,231.19
SUPPLIES AND MATERIALS	139,684.43	44,817.54
EQUIPMENT	152,419.29	77,101.14
NONPERSONNEL TOTALS:	438,646.61	191,807.48
OFFICE TOTALS:	5,654,461.97	1,925,459.00

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	04/01/04	06/30/04	SENIOR ECONOMIST	37,875.00
BATES,CARL E	04/01/04	06/30/04	REFUND COUNSEL	30,650.01
BEEMAN,E RAY	04/01/04	06/30/04	LEGISLATIVE COUNSEL	31,263.75
BEST,BESSIE JEAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,991.25
BLOYER,JOHN HOLLIS	04/01/04	06/30/04	CHIEF CLERK	28,008.75
BORRELLI,MARY ANN	04/01/04	06/30/04	ECONOMIST	19,782.51
BRAND,NORMAN J	04/01/04	06/30/04	SENIOR REFUND COUNSEL	37,875.00
BULL,NICHOLAS	04/01/04	06/30/04	ECONOMIST	30,843.75
BUTLER,TANYA T	04/01/04	06/30/04	STATISTICAL ANALYST	15,907.50
CILKE,JAMES	04/01/04	06/30/04	ECONOMIST	31,686.75
COLINVAUX,ROGER P	04/01/04	06/30/04	LEGISLATIVE COUNSEL	26,040.00
COLLINS,EMILY M	06/01/04	06/30/04	EXECUTIVE ASSISTANT	2,565.00
DO	04/01/04	05/31/04	STAFF ASSISTANT	5,130.00
DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	266.36
CORCORAN,SEAN M	04/01/04	06/30/04	STAFF ASSISTANT	7,218.75
DIAMOND,JOHNNY	04/01/04	06/30/04	ECONOMIST	23,375.01
DIETZ,ROBERT	04/01/04	06/30/04	ECONOMIST	19,218.75
DOWD,TIMOTHY A	04/01/04	06/30/04	ECONOMIST	26,028.00
DRIESSEN,PATRICK A	04/01/04	06/30/04	SENIOR ECONOMIST	37,875.00
FARMER,SUZANNE F	04/01/04	04/30/04	ADMINISTRATIVE DIRECTOR	6,250.00
FLAX,NIKOLE CLARK	04/01/04	06/30/04	LEGISLATIVE COUNSEL	24,300.00
FONTENOT,GRAY	04/01/04	06/30/04	ACCOUNTANT	22,500.00
GIOSA,CHRISTOPHER	04/01/04	06/06/04	ECONOMIST	24,409.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.							
		GOTWALD,ROBERT C	04/01/04	06/30/04	REFUND COUNSEL	35,201.25	
		GRIBBIN,JAYNE NORTHERN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,917.50	
		HARVEY,ROBERT	04/01/04	06/30/04	ECONOMIST	33,285.00	
		HIRSCH,HAROLD E	04/01/04	06/30/04	SENIOR LEGISLATIVE COUNSEL	34,206.75	
		HOLTMANN,THOMAS P	04/01/04	06/30/04	ECONOMIST	25,305.00	
		HOUSER,MELANI M	04/01/04	06/30/04	CHIEF STATISTICAL ANALYST	24,062.49	
		JAMES,DEIRDRE	04/01/04	06/30/04	LEGISLATION COUNSEL	32,733.75	
		JEDLICKA,DAMION	05/03/04	06/30/04	COMPUTER SPECIALIST	9,666.67	
		JEREMIAS,RONALD A	04/01/04	06/30/04	SENIOR ECONOMIST	34,965.00	
		JOHNSON,BONNIE	06/14/04	06/30/04	ADMINISTRATIVE DIRECTOR	3,423.61	
		KOENIG,GARY	04/01/04	06/30/04	ECONOMIST	28,271.25	
		KOERNER,THOMAS F	04/01/04	06/30/04	ASSOCIATE DEPUTY CHIEF OF STAFF	37,875.00	
		LENTER,DAVID	06/28/04	06/30/04	LEGISLATIVE COUNSEL	700.00	
		LITTMAN,ALLEN J	04/01/04	06/30/04	LEGISLATIVE COUNSEL	33,312.51	
		MATTHEWS,LAURALEE A	04/01/04	06/30/04	SENIOR LEGISLATION COUNSEL	35,578.26	
		MCDERMOTT,PATRICIA M	04/01/04	06/30/04	LEGISLATION COUNSEL	32,733.75	
		MCMULLEN,DEBRA LEE	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	15,592.50	
		MCMULLEN,NEVAL E	04/01/04	06/30/04	STAFF ASSISTANT	12,573.75	
		MEANS,KRISTINE M	04/01/04	06/30/04	STAFF ASSISTANT	10,998.75	
		MEIGHAN,BRIAN A	04/01/04	06/11/04	ACCOUNTANT	27,052.97	
		MOOMAU,PAMELA H	04/01/04	06/30/04	SENIOR ECONOMIST	34,952.49	
		NAVRATIL,JOHN F	04/01/04	06/30/04	ECONOMIST	31,263.75	
		NEGA,JOSEPH W	04/01/04	06/30/04	LEGISLATION COUNSEL	33,678.75	
		NEWLAND,D E	06/14/04	06/30/04	SENIOR ECONOMIST	6,563.89	
		NOREN,DAVID G	04/01/04	06/30/04	LEGISLATIVE COUNSEL	30,618.00	
		NORMAN,HAL G	04/01/04	04/30/04	COMPUTER SPECIALIST	9,594.00	
		DO	05/01/04	06/30/04	SENIOR COMPUTER SPECIALIST	19,188.00	
		O'BRIEN,MELISSA A	04/01/04	06/30/04	TAX RESOURCE SPECIALIST	12,836.25	
		OVEREND,CHRISTOPHER J	04/01/04	06/30/04	ECONOMIST	27,270.00	
		ROCK,CECILY W	04/01/04	06/30/04	SENIOR LEGISLATION COUNSEL	37,875.00	
		ROGERS,LUCIA J	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,991.25	
		SANDEEP,YADAV	04/01/04	06/30/04	COMPUTER SPECIALIST	15,624.99	
		SAYEGH,CAROLINE C	04/01/04	06/30/04	LEGISLATIVE COUNSEL	19,687.50	
		SCHMITT,BERNARD	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	38,774.76	
		SCHMITT,MARY MARTHA	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	38,774.76	
		SCHULTZ,RONALD J	04/01/04	06/30/04	LEGISLATIVE COUNSEL	32,733.75	
		SHIMA,FRANK	06/21/04	06/30/04	ADMINISTRATIVE SPECIALIST	1,944.44	
		SIERRA,GRETCHEN T	04/01/04	06/30/04	LEGISLATIVE COUNSEL	21,000.00	
		SIMMONS,CHRISTINE J	04/01/04	06/30/04	DOCUMENT PRODUCTION SPECIALST	15,537.51	
		SMITH,CAROLYN	04/01/04	06/30/04	ASSOCIATE DEPUTY CHIEF OF STAFF	37,875.00	
		SMITH,PATRICIA C	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,046.25	
		DO	03/01/04	03/31/04	EXECUTIVE ASSISTANT (OVERTIME)	47.04	
		SUTTON,WILLIAM T	04/01/04	06/30/04	SENIOR ECONOMIST	37,875.00	

			THOMAS,MELVIN C		04/01/04	06/30/04	SENIOR LEGISLATION COUNSEL	32,877.00
			TRIGG,HUGH BRENTON		04/01/04	06/30/04	DATA RESEARCH ANALYST	19,503.75
			UDELL,MICHAEL		04/01/04	06/30/04	ECONOMIST	33,993.75
			WATTS,SHARON B		04/01/04	06/30/04	EXECUTIVE ASSISTANT	12,127.50
			WIELOBOB,ALLISON E		04/01/04	06/30/04	LEGISLATION COUNSEL	27,562.50
			WOLD,BARRY L		04/01/04	06/30/04	LEGISLATION COUNSEL	33,568.74
			YIN,GEORGE K		04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
			ZIMMERMAN,TARA L		04/01/04	06/30/04	ACCOUNTANT	21,600.00
							PERSONNEL COMPENSATION TOTALS:	1,733,651.52
							PERSONNEL TOTALS:	1,733,651.52
		NONPERSONNEL						
		PERSONNEL BENEFITS						
04–30	S7	04121000130			04/01/04	04/30/04	TRANSIT BENEFITS	1,758.80
05–28	S7	04149000131			05/01/04	05/31/04	TRANSIT BENEFITS	1,758.80
06 30	S7	04182000138			06/01/04	06/30/04	TRANSIT BENEFITS	1,889.63
							PERSONNEL BENEFITS TOTALS:	5,407.23
		TRAVEL						
04–21	P1	4JT00000310	SAMI ALPANDA		01/21/04	01/22/04		309.62
05–06	P1	4JT00000349	THOMAS A BARTHOLD		04/15/04	04/15/04	LOCAL TRANSPORTATION	20.00
05–13	P1	4JT00000365	CECILY W. ROCK		05/07/04	05/07/04	LOCAL TRANSPORTATION	14.00
05–13	P1	4JT00000367	CITIBANK GOV CARD SERVICE		04/27/04	04/27/04	AGENCY FEE	15.00
05–13	P1	4JT00000364	JOHN HOLLIS BLOYER		03/05/04	05/11/04	LOCAL TRANSPORTATION	50.40
05–13	P1	4JT00000350	ROGER COLINVAUX		04/15/04	04/15/04	LOCAL TRANSPORTATION	8.00
06–29	P1	4JT00000436	ALAN J AUERBACH		05/25/04	05/25/04	CONSULTANT TRAVEL RELATED EXPENSES	301.85
06–29	P1	4JT00000438	CITIBANK GOV CARD SERVICE		05/20/04	05/26/04	COMMERICAL TRANSPORTATION	579.90
06–29	P1	4JT00000439	JOHN HOLLIS BLOYER		05/12/04	06/17/04	LOCAL TRANSPORTATION	36.00
06–29	P1	4JT00000435	RANDALL WEISS		05/25/04	05/26/04	CONSULTANT TRAVEL RELATED EXPENSES	866.72
							TRAVEL TOTALS:	2,201.49
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	4JT00000329	METROCALL		03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	48.80
04–19	P1	4JT00000332	SERGEANT AT ARMS		02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	32.62
04–30	S5	DY412503347			03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	256.84
04–30	S5	DY412503349			03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	888.00
04–30	S5	DY412503350			03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	207.41
05–06	P1	4JT00000353	SERGEANT AT ARMS		03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	47.81
05–13	P1	4JT00000371	METROCALL		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	48.80
05–18	P1	4JT00000366	BB&T		04/30/04	04/30/05	POSTAGE/MAILING SERVICE	190.00
05–27	P2	HCV0400844	VERIZON WIRELESS		05/13/04	05/13/04	PC 5220 AIRCARD	209.99
05 31	S5	DY415403218			04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	256.84
05–31	S5	DY415403220			04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	888.00
05–31	S5	DY415403221			04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	233.25
06–01	P2	HCV0400912	VERIZON WIRELESS		05/14/04	05/14/04	PC 5220 AIRCARD	419.98
06–02	P1	4JT00000414	SERGEANT AT ARMS		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	50.11
06–09	P1	4JT00000434	METROCALL		05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	48.80
06–29	S3	04181G00023			06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	486.00
06–30	S5	DY418203169			05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	659.24
06–30	S5	DY418203172			05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	896.00
06–30	S5	DY418203173			05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	606.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,474.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.								
			PRINTING AND REPRODUCTION					
04–19	P1	4JT00000330	DAVID L. ANDRUKITUS, INC	03/26/04	03/26/04	PRINTING AND REPRODUCTION		33.50
04–19	P1	4JT00000331	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION		115.00
04–19	P1	4JT00000334	THE WASHINGTON POST	03/01/04	03/31/04	ADVERTISING		3,077.60
04–19	P1	4JT00000328	XEROX CORPORATION	02/24/04	03/23/04	PRINTING AND REPRODUCTION		114.20
05–13	P1	4JT00000373	DO	03/23/04	04/22/04	PRINTING AND REPRODUCTION		77.25
06–02	P1	4JT00000394	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION		67.00
06–09	P1	4JT00000433	XEROX CORPORATION	04/22/04	05/24/04	PRINTING AND REPRODUCTION		89.35
							PRINTING AND REPRODUCTION TOTALS:	3,573.90
			OTHER SERVICES					
04–21	P1	4JT00000317	STANDARD & POOR'S	04/26/04	04/25/05	SERVICE CONTRACT		20,162.34
05–13	P1	4JT00000368	NATIONAL TAX ASSOCIATION	05/20/04	05/21/04	TRAINING		240.00
06–02	P1	4JT00000396	DYNAMIC SYSTEM SOLUTIONS	05/04/04	05/04/04	SERVICE CONTRACT		30,033.85
06–02	P1	4JT00000390	ROSANNE ALTSHULER	05/10/04	05/26/04	CONSULTANT CONTRACT SERVICE		1,795.00
							OTHER SERVICES TOTALS:	52,231.19
			SUPPLIES AND MATERIALS					
04–06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		18.80
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		9.40
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		9.40
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		9.40
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		39.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		9.40
04–06	C1	NW200409701	DO	03/01/04	03/01/04	BOTTLED WATER		93.00
04–06	C1	NW200409701	DO	03/01/04	03/01/04	BOTTLED WATER		25.74
04–06	C1	NW200409701	DO	03/05/04	03/05/04	BOTTLED WATER		93.00
04–06	C1	NW200409701	DO	03/10/04	03/10/04	BOTTLED WATER		31.00
04–06	C1	NW200409701	DO	03/26/04	03/26/04	BOTTLED WATER		93.00
04–06	C1	NW200409701	DO	03/22/04	03/22/04	BOTTLED WATER		85.25
04–06	C1	NW200409701	DO	03/22/04	03/22/04	BOTTLED WATER		31.00
04–06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER		48.99
04–07	P2	OSS30795	BOISE OFFICE SOLUTIONS	03/24/04	03/24/04	STANDARD MELAMINE MARKER BOARD		35.89
04–19	P1	4JT00000311	CDWG,INC	03/12/04	03/12/04	OFFICE SUPPLIES		49.63
04–19	P1	4JT00000312	DO	03/17/04	03/17/04	OFFICE SUPPLIES		37.58
04–19	P1	4JT00000313	DO	03/17/04	03/17/04	OFFICE SUPPLIES		732.00
04–19	P1	4JT00000314	DO	03/24/04	03/24/04	OFFICE SUPPLIES		480.75
04–19	P1	4JT00000315	DO	04/02/04	04/02/04	OFFICE SUPPLIES		1,643.74
04–19	P1	4JT00000339	LEADERSHIP DIRECTORIES, INC.	03/04/04	03/03/05	PUBLICATION/REFERENCE MATERIAL		356.25
04–19	P1	4JT00000342	RESEARCH INSTITUTE OF AMERICA	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		1,116.16
04–19	P1	4JT00000341	SILVERPLATTER INFORMATION	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		3,070.00
04–19	P1	4JT00000338	TAX ANALYSTS	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		6,791.00
04–19	P1	4JT00000336	THE BUREAU OF NATIONAL AFFAIRS	06/23/04	06/23/05	PUBLICATION/REFERENCE MATERIAL		1,276.00
04–19	P1	4JT00000343	THE NATIONAL UNDERWRITER CO	02/17/04	02/17/04	PUBLICATION/REFERENCE MATERIAL		34.56
04–19	P1	4JT00000335	UNIVERSITY OF CHICAGO PRESS	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL		52.00

04–19	P1	4JT00000340	WILLIAM S HEIN & COMPANY	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	165.93
04–21	P1	4JT00000344	A.M. BEST COMPANY, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	308.95
04–21	P1	4JT00000318	REALNETWORKS, INC.	03/22/04	03/22/04	OFFICE SUPPLIES	320.00
04–21	P1	4JT00000320	RIPPLE TECHNOLOGIES, INC	03/16/04	03/16/04	OFFICE SUPPLIES	1,872.50
04–23	HR	ACH212046	REALNETWORKS, INC.	03/22/04	03/22/04	ACH PAYMENT RETURN	–320.00
04–30	S1	04121000034		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,165.31
04–30	P1	4JT00RW0318	REALNETWORKS, INC.	03/22/04	03/21/05	OFFICE SUPPLIES	320.00
05–06	P1	4JT00000359	AICPA	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	98.00
05–06	P1	4JT00000358	CCH INCORPORATED	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	118.00
05–06	P1	4JT00000360	COUNCIL OF STATE GOVERNMENTS	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	49.26
05–06	P1	4JT00000354	DOW JONES & COMPANY, INC.	05/23/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
05–06	P1	4JT00000361	LEXIS PUBLISHING	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	632.61
05–06	P1	4JT00000362	DO	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	166.25
05–06	P1	4JT00000363	DO	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,467.18
05–06	P1	4JT00000355	RESEARCH INSTITUTE OF AMERICA	07/04/04	07/04/04	PUBLICATION/REFERENCE MATERIAL	175.02
05–06	P1	4JT00000356	DO	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	200.00
05–07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	18.80
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	39.00
05–07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05–07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	7.75
05–07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER	87.74
05–07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER	17.99
05–07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	77.50
05–07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	25.74
05–07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	7.75
05–10	P1	4JT00000357	WILLIAM S HEIN & COMPANY	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	142.22
05–13	P1	4JT00000351	@STAKE, INC	04/05/04	04/05/04	OFFICE SUPPLIES	1,120.00
05–13	P1	4JT00000369	CDWG,INC	03/08/04	03/08/04	OFFICE SUPPLIES	191.00
05–13	P1	4JT00000382	THOMSON FINANCIAL MEDIA	04/06/04	04/06/05	PUBLICATION/REFERENCE MATERIAL	389.25
05–13	P1	4JT00000383	DO	04/08/04	04/08/05	PUBLICATION/REFERENCE MATERIAL	377.13
05–18	HR	921872	RESEARCH INSTITUTE OF AMERICA	12/01/03	11/30/04	REFUND; DUPLICATE PAYMENT	–407.83
05–21	P2	OSS31394	BOISE OFFICE SOLUTIONS	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	48.54
05–21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	19.42
05–21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	51.80
05–21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY MARKS A LOT EVER BOLD LO	5.76
05–28	P1	4JT00000337	BNA INTERNATIONAL	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	995.00
05–31	S1	04152000038		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	829.58
06–02	P1	4JT00000398	CCH INCORPORATED	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	388.00
06–02	P1	4JT00000391	CORPORATE EXPRESS INC	03/15/04	03/15/04	OFFICE SUPPLIES	62.40
06–02	P1	4JT00000392	DO	12/22/03	12/22/03	OFFICE SUPPLIES	84.89
06–02	P1	4JT00000401	JOHN WILEY & SONS, INC.	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	90.00
06–02	P1	4JT00000402	DO	05/05/04	05/05/04	PUBLICATION/REFERENCE MATERIAL	138.91
06–02	P1	4JT00000403	DO	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	44.20
06–02	P1	4JT00000400	PRACTICING LAW INSTITUTE	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	111.50
06–02	P1	4JT00000404	RESEARCH INSTITUTE OF AMERICA	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	154.16
06–02	P1	4JT00000405	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	603.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.								
06–02	P1	4JT00000406	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		471.04
06–02	P1	4JT00000407	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		1,115.24
06–02	P1	4JT00000408	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		453.91
06–02	P1	4JT00000409	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		200.00
06–02	P1	4JT00000410	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		494.16
06–02	P1	4JT00000411	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		791.34
06–02	P1	4JT00000412	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL		469.32
06–02	P1	4JT00000397	TAX ANALYSTS	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL		257.00
06–02	P1	4JT00000399	THE BUREAU OF NATIONAL AFFAIRS	08/08/04	08/08/05	PUBLICATION/REFERENCE MATERIAL		1,478.00
06–02	P1	4JT00000413	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06–04	P2	OSS30910	ACCUCOM SYSTEMS	03/30/04	03/30/04	TONER CARTRIDGE - FOR XEROX DO		1,039.00
06–04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		18.80
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		9.40
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		9.40
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		9.40
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		39.00
06–04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER		9.40
06–04	C1	NW200415601	DO	05/04/04	05/04/04	BOTTLED WATER		147.25
06–04	C1	NW200415601	DO	05/04/04	05/04/04	BOTTLED WATER		23.25
06–04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER		100.75
06–04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER		25.74
06–04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER		7.75
06–04	C1	NW200415601	DO	05/25/04	05/25/04	BOTTLED WATER		93.00
06–04	C1	NW200415601	DO	05/25/04	05/25/04	BOTTLED WATER		39.46
06–04	P1	4JT00000393	INSTITUTIONAL INVESTOR, PLC	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL		325.00
06–09	P1	4JT00000424	AMAZON.COM CREDIT			OFFICE SUPPLIES		92.79
06–09	P1	4JT00000415	CDWG,INC	05/13/04	05/13/04	OFFICE SUPPLIES		410.87
06–09	P1	4JT00000417	DO	05/17/04	05/17/04	OFFICE SUPPLIES		151.11
06–09	P1	4JT00000418	DO	05/18/04	05/18/04	OFFICE SUPPLIES		907.19
06–09	P1	4JT00000419	DO	05/19/04	05/19/04	OFFICE SUPPLIES		302.02
06–09	P1	4JT00000420	DO	05/19/04	05/19/04	OFFICE SUPPLIES		111.25
06–09	P1	4JT00000423	DO	05/21/04	05/21/04	OFFICE SUPPLIES		63.40
06–14	P2	OSS31563	BOISE OFFICE SOLUTIONS	05/24/04	05/24/04	FELLOWES 64 CD WALLETS - # S78		107.16
06–15	P1	4JT00RW0372	AMAZON.COM CREDIT	04/13/04	04/13/04	OFFICE SUPPLIES		235.91
06–29	P1	4JT00000443	CDWG,INC	06/07/04	06/07/04	OFFICE SUPPLIES		840.00
06–30	S1	04182000036		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		4,231.91
							SUPPLIES AND MATERIALS TOTALS:	44,817.54
		EQUIPMENT						
04–19	P1	4JT00000319	ELEMENT 5, INC	03/15/04	03/15/04	COMPUTER SOFTWARE PURCHASE		1,655.00
04–19	P1	4JT00000321	XEROX CORPORATION	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE		280.00
04–19	P1	4JT00000322	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE		375.00
04–19	P1	4JT00000323	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE		43.00
04–19	P1	4JT00000324	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE		375.00

04–19	P1	4JT00000325	DO	03/01/04	03/31/04	EQUIP/SIFTWARE MAINTENANCE	297.00
04–19	P1	4JT00000326	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE	125.00
04–19	P1	4JT00000327	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
04–21	P1	4JT00000333	ROCKVILLE OFFICE MACHINES, INC	03/10/04	03/10/04	EQUIP/SOFTWARE MAINTENANCE	90.00
04–22	P1	4JT00000316	HEWLETT-PACKARD COMPANY	04/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	6,418.29
05–06	P1	4JT00000352	XEROX CORPORATION	01/01/04	03/30/04	EQUIP. & SOFTWARE MAINTENANCE	891.00
05–13	P1	4JT00000370	CDWG,INC	04/20/04	04/20/04	COMPUTER SOFTWARE	721.82
05–13	P1	4JT00000374	XEROX CORPORATION	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	280.00
05–13	P1	4JT00000375	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
05–13	P1	4JT00000376	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
05–13	P1	4JT00000377	DO	04/01/04	04/30/04	EQUIPMENT/SOFTWARE MAINTENANCE	43.00
05–13	P1	4JT00000378	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
05–13	P1	4JT00000379	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
05–13	P1	4JT00000380	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	125.00
05–13	P1	4JT00000381	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06–02	P1	4JT00000385	CDWG,INC	05/07/04	05/07/04	COMPUTER HARDWARE PURCHASE	8,237.49
06–02	P1	4JT00000386	DO	05/06/04	05/06/04	COMPUTER HARDWARE PURCHASE	2,739.66
06–02	P1	4JT00000387	DO	05/06/04	05/06/04	COMPUTER HARDWARE PURCHASE	19,110.48
06–02	P1	4JT00000388	DO	05/10/04	05/10/04	COMPUTER HARDWARE PURCHASE	2,645.52
06–02	P1	4JT00000389	DO	05/10/04	05/10/04	COMPUTER HARDWARE PURCHASE	3,700.22
06–04	P1	4JT00000395	LYME COMPUTER SYSTEMS, INC	05/12/04	05/12/04	COMPUTER SOFTWARE PURCHASE	4,653.00
06–09	P1	4JT00000416	CDWG,INC	05/17/04	05/17/04	COMPUTER HARDWARE PURCHASE	2,786.33
06–09	P1	4JT00000421	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	3,308.00
06–09	P1	4JT00000422	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	2,000.33
06–09	P1	4JT00000425	XEROX CORPORATION	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	280.00
06–09	P1	4JT00000426	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
06–09	P1	4JT00000427	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06–09	P1	4JT00000428	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	43.00
06–09	P1	4JT00000429	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
06–09	P1	4JT00000430	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06–09	P1	4JT00000431	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	125.00
06–09	P1	4JT00000432	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06–29	P1	4JT00000444	CDWG,INC	06/08/04	06/08/04	COMPUTER SOFTWARE PURCHASE	860.00
06–29	P1	4JT00000440	COMTECH	05/19/04	05/19/04	COMPUTER HARDWARE PURCHASE	1,744.00
06–29	P1	4JT00000441	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	4,785.00
06–29	P1	4JT00000442	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	4,785.00
						EQUIPMENT TOTALS:	77,101.14
						NONPERSONNEL TOTALS:	191,807.48
						OFFICE TOTALS:	1,925,459.00

FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION

NONPERSONNEL

OTHER SERVICES

05–06	P1	4JT00000345	FEDERAL BAR ASSOCIATION	06/19/03	06/19/03	TRAINING	75.00
05–06	P1	4JT00000346	DO	06/19/03	06/19/03	TRAINING	75.00
05–06	P1	4JT00000347	DO	06/19/03	06/19/03	TRAINING	75.00
05–06	P1	4JT00000348	DO	06/19/03	06/19/03	TRAINING	75.00
						OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS

06–02	P1	4JT00000384	CORPORATE EXPRESS INC	07/23/03	07/23/03	OFFICE SUPPLIES	62.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con.						
				SUPPLIES AND MATERIALS TOTALS:		62.40
				NONPERSONNEL TOTALS:		362.40
				OFFICE TOTALS:		362.40
PAGE REVOLVING FUND						
FISCAL YEAR 2004 PAGE REVOLVING FUND						
NONPERSONNEL						
				TRAVEL	348.91	94.91
				OTHER SERVICES	71,174.09	25,281.33
				SUPPLIES AND MATERIALS	137,505.39	53,175.83
				NONPERSONNEL TOTALS:	209,028.39	78,552.07
				OFFICE TOTALS:	209,028.39	78,552.07
NONPERSONNEL						
TRAVEL						
05–13	P1	4PG00000135	JOHN F LEEKLEY	04/24/04	04/24/04	LOCAL TRANSPORTATION	60.00
06–22	P1	4PG00000152	JENELLE E PULIS	06/10/04	06/10/04	LOCAL TRANSPORTATION	7.00
06–30	P1	4PG00000163	JOHN F LEEKLEY	06/11/04	06/11/04	GASOLINE	27.91
						TRAVEL TOTALS:	94.91
OTHER SERVICES						
04–07	P1	4PG00000121	JENELLE E PULIS	03/31/04	03/31/04		250.00
04–08	P1	4PG00000122	JAMES H. DUFFY, CO.	03/31/04	03/31/04	PAGE ACTIVITY EXPENSES	230.00
04–20	P1	4PG00000125	CITIBANK GOV CARD SERVICE	02/18/04	03/18/04	PAGE ACTIVITY EXPENSES	4,747.25
05–02	P2	OPR0400421	DUFFY'S BUS COMPANY	03/27/04	03/27/04	BUS TRANSPORTATION	335.00
05–02	P2	OPR0400422	DO	04/18/04	04/18/04	SCHOOL BUS TRANSPORTATION	1,000.00
05–20	P1	4PG00000138	CITIBANK GOV CARD SERVICE	03/15/04	04/15/04	PAGE ACTIVITY EXPENSES	5,089.11
05–28	P1	4PG00000148	ELIZABETH HAMMOND	05/21/04	05/21/04		45.45
05–28	P1	4PG00000143	JAMES H. DUFFY, CO.	05/15/04	05/15/04		450.00
05–28	P1	4PG00000144	JOHN F LEEKLEY	05/14/04	05/14/04	RESIDENT ACTIVITIES	60.00
05–28	P1	4PG00000145	DO	05/18/04	05/18/04	RESIDENT ACTIVITIES	16.71
05–28	P1	4PG00000146	MONIQUE BHALLA	05/12/04	05/12/04	RESIDENT ACTIVITIES	4.39
05–28	P1	4PG00000147	DO	05/19/04	05/19/04	RESIDENT ACTIVITIES	13.51
06–08	P1	4PG00000149	TABS	08/16/04	08/20/04	BOARDING SCHOOL CONF.-LEEKLEY	1,785.00
06–08	P1	4PG00000150	DO	08/16/04	08/20/04	BOARDING SCHOOL CONG.-WILWOL	1,785.00
06–22	P1	4PG00000151	CITIBANK GOV CARD SERVICE	06/12/04	06/12/04	PAGE ACTIVITY EXPENSES	535.64
06–22	P2	OPR0400423	DUFFY'S BUS COMPANY	05/14/04	05/14/04	SCHOOL BUS TRANSPORTATION	650.00
06–22	P2	OPR0400428	DO	04/24/04	04/24/04	SCHOOL BUS TRANSPORTATION	650.00
06–22	P1	4PG00000158	JENELLE E PULIS	06/11/04	06/11/04	PAGE ACTIVITY EXPENSES	2,441.32
06–25	P1	4PG00000160	CITIBANK GOV CARD SERVICE	04/17/04	05/15/04	PAGE ACTIVITY EXPENSES	5,192.95
						OTHER SERVICES TOTALS:	25,281.33
SUPPLIES AND MATERIALS						
04–06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	27.98
04–06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	310.00

04–07	P1	4PG00000119	CANADA DRY POTOMAC CORPORATION	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS		192.00
04–07	P1	4PG00000120	JENELLE E PULIS	03/31/04	03/31/04	OFFICE SUPPLIES		41.91
04–07	P1	4PG00000123	JOHN F LEEKLEY	04/01/04	04/01/04	OFFICE SUPPLIES		13.15
04–29	P1	4PG00000127	JENELLE E PULIS	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS		13.46
04–29	P1	4PG00000128	JOHN F LEEKLEY	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS		27.83
04–29	P1	4PG00000129	MONIQUE BHALLA	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS		39.55
04–29	P1	4PG00000131	NATIONAL NEWS	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL		74.40
04–30	P1	4PG00000130	ELIZABETH HAMMOND	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		47.00
05–07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		27.98
05–07	C1	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER		232.50
05–13	P1	4PG00000132	GUEST SERVICES, INC.	03/01/04	03/31/04	PAGE BREAKFASTS		3,407.60
05–13	P1	4PG00000133	DO	03/01/04	03/31/04	PAGE DEBITEK CARDS		9,798.00
05–14	P1	4PG00000134	DO	03/01/04	03/31/04	PAGE DINNERS		7,419.50
05–18	P1	4PG00000137	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL		14.73
05–20	P1	4PG00000139	ELIZABETH HAMMOND	05/08/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS		20.77
05–20	P1	4PG00000140	GUEST SERVICES, INC.	04/01/04	04/30/04	PAGE BREAKFASTS		4,933.50
05–20	P1	4PG00000141	DO	04/01/04	04/30/04	PAGE DEBITEK CARDS		6,939.68
05–20	P1	4PG00000142	DO	04/01/04	04/30/04	PAGE DINNERS		2,886.80
06–04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		27.98
06–22	P1	4PG00000157	ELIZABETH HAMMOND	05/29/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS		14.54
06–22	P1	4PG00000153	GUEST SERVICES, INC.	05/01/04	05/31/04	PAGE BREAKFASTS		2,373.60
06–22	P1	4PG00000154	DO	05/01/04	05/31/04	PAGE DEBITEKS		8,203.42
06–22	P1	4PG00000155	DO	05/01/04	05/31/04	PAGE DINNERS		5,984.00
06–22	P1	4PG00000156	JOHN F LEEKLEY	06/03/04	06/03/04	OFFICE SUPPLIES		9.93
06–22	P1	4PG00000159	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		23.33
06–30	P1	4PG00000161	DO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		6.00
06–30	P1	4PG00000162	DO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		34.75
06–30	P1	4PG00000164	SHOPPERS FOOD WAREHOUSE	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS		29.94
							SUPPLIES AND MATERIALS TOTALS:	53,175.83
							NONPERSONNEL TOTALS:	78,552.07
							OFFICE TOTALS:	78,552.07

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	3,468.80	3,468.80
TRANSPORTATION OF THINGS	267.58	267.58
RENT, COMMUNICATION, UTILITIES	664,453.39	311,240.46
PRINTING AND REPRODUCTION	20,140.40	10,751.12
OTHER SERVICES	309,169.73	87,465.49
SUPPLIES AND MATERIALS	168,334.39	74,262.61
EQUIPMENT	544,340.15	172,892.80
INSURANCE CLAIMS & INDEMNITIES	23,274.95	10,937.23
SUPPLIES AND MATERIALS TOTALS:	1,733,449.39	671,286.09
OFFICE TOTALS:	1,733,449.39	671,286.09

SUPPLIES AND MATERIALS
FRANKED MAIL

04–26	OP	4USPS03001R	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
04–26	OP	4USPS03001R	DO	03/01/04	03/31/04	FRANKED MAIL		1,062.30
05–19	OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		2.27
05–28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL		4.23
							FRANKED MAIL TOTALS:	3,468.80
TRANSPORTATION OF THINGS								
04–23	P1	4A650000033	ROADWAY EXPRESS INC.	12/10/03	12/10/03	FREIGHT CHARGES		267.58
							TRANSPORTATION OF THINGS TOTALS:	267.58
RENT, COMMUNICATION, UTILITIES								
04–01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		213.70
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		726.58
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		299.18
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		41.27
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		427.40
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		557.37
04–01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE		1,625.87
04–01	P2	HCV0400243	VERIZON WIRELESS	01/14/04	01/14/04	66451		112.45
04–07	P1	4NL01000352	CINGULAR INTERACTIVE	02/01/04	02/29/04	BLACKBERRY SERVICE		239.96
04–07	P1	4NL01000354	HEWLETT-PACKAND CO.	01/21/04	02/20/04	BLACKBERRY FEES		615.89
04–07	P1	4NL01000383	MCI WORLDCOM	03/15/04	03/15/04	PHONE SERVICE		6.51
04–07	P1	4NL01000353	MOTIENT	02/01/04	03/31/04	BLACKBERRY SERVICE		53.50
04–07	P1	4DA01000112	WENDY ANNE HARTMAN	01/26/04	01/26/04	CELL PHONE SERVICE		198.88
04–08	P2	HCV0400723	WUTTKE ASSOCIATES INC.	04/06/04	04/06/04	LKA10 CORDLESS HEADSET		285.00
04–13	P1	4ML01000262	DONATELLI GROUP	03/08/04	03/08/04	COMPUTER SERVICE		150.00
04–13	P1	4ML01000250	NEXTEL COMMUNICATIONS	02/13/04	02/13/04	BLACKBERRY SERVICE		1,043.10
04–13	P1	4ML01000255	DO	02/05/04	03/04/04	BLACKBERRY SERVICE		1,043.10
04–19	P2	HCV0400650	VERIZON WIRELESS	04/09/04	04/09/04	RIM 6750		319.99
04–21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		213.70
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		726.58
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		307.46
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		427.40
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		555.62
04–21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE		1,626.87
04–21	P1	4ML01000264	CITIBANK GOV CARD SERVICE	03/10/04	03/10/04	BLACKBERRY SERVICE		2,280.47
04–21	P2	HCV0400678	VERIZON WIRELESS	04/09/04	04/09/04	EVDO (PC5220)		419.98
04–23	P1	4MW01000115	EDWARD MULLEN	03/18/04	03/18/04	TELEPHONE EQUIPMENT		433.56
04–23	P1	4MW01000124	MARK J ANDERSON	04/08/04	04/09/04	TELEPHONE SERVICE		29.97
04–23	P1	4MW10000006	MATTHEW SHANE LAKIN	03/13/04	03/13/04	TELEPHONE EQUIPMENT		20.89
04–27	P2	HCV0400712	VERIZON WIRELESS	04/15/04	04/15/04	RIM 6750		639.98
04–27	P2	HCV0400712	DO	04/15/04	04/15/04	SAMSUNG A530S		259.98
04–27	P2	HCV0400712	DO	04/15/04	04/15/04	CAR CHARGER FOR RIM 6750 DEVIC		112.45
04–27	P2	HCV0400712	DO	04/15/04	04/15/04	REMOVALABLE BATTERY FOR RIM 67		224.95
04–27	P2	HCV0400712	DO	04/15/04	04/15/04	AC POWER ADAPTER WITH CONNECTE		262.45

04-27	P2	HCV0400712	DO	04/15/04	04/15/04	ACC-06201-002 TRAVEL CHARGERS	112.45
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	TRAVEL CHARGERS FOR SAMSUNG A5	89.96
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	CAR CHARGERS FOR SAMSUNG A530	89.96
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	LEATHER SWIVEL HOLSTERS FOR SA	59.96
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	30-0452-01-VW STANDARD BATTERY	119.96
04-28	P1	4MW01000128	CITIBANK GOV CARD SERVICE	12/09/03	03/31/04	PHONE SERVICES	1,447.57
04-29	P1	4NL01000412	CINGULAR INTERACTIVE	03/01/04	03/31/04	BLACKBERRY SERVICE	239.96
04-29	P1	4NL01000413	DO	02/01/04	02/29/04	BLACKBERRY SERVICE	3,214.89
04-29	P1	4NL01000411	HEWLETT-PACKAND CO.	02/21/04	03/20/04	BLACKBERRY SERVICE	615.89
04-29	P1	4NL01000428	MCI WORLDCOM	02/15/04	03/15/04	PHONE SERVICE	24.29
04-29	P1	4NL01000410	MOTIENT	03/01/04	04/30/04	BLACKBERRY SERVICE	114.76
04-30	S5	DY412501822		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	535.99
04-30	S5	DY412501824		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	366.00
04-30	S5	DY412501825		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,373.75
04-30	S5	DY412501884		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412501885		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY412501886		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	50.64
04-30	S5	DY412504271		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	695.00
04-30	S5	DY412504273		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	664.00
04-30	S5	DY412504274		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	14,350.28
04-30	S5	DY412504592		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	216.00
04-30	S5	DY412504594		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	596.00
04-30	S5	DY412504595		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6,047.76
04-30	S5	DY412505111		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	264.00
04-30	S5	DY412505113		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,214.00
04-30	S5	DY412505114		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	8,423.34
04-30	S5	DY412505226		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	128.00
04-30	S5	DY412505228		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	330.00
04-30	S5	DY412505229		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,039.00
04-30	S5	DY412506542		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	140.00
04-30	S5	DY412506544		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,114.00
04-30	S5	DY412506557		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	3,587.99
04-30	S5	DY412506721		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.04
04-30	S5	DY412506724		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,060.20
04-30	S5	DY412506726		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,354.00
04-30	S5	DY412507641		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6,219.27
04-30	P1	4DS01000024	MOORE TECHNOLOGIES	12/09/03	12/09/03	COMPUTER SERV.-TERMINAL CONN.	300.00
04-30	P2	HCV0400724	VERIZON WIRELESS	04/14/04	04/14/04	T730	59.99
04-30	P2	HCV0400724	DO	04/14/04	04/14/04	SAMSUNG A530	129.99
04-30	P2	HCV0400724	DO	04/14/04	04/14/04	OVERNIGHT (MONDAY)	12.99
04-30	P2	HCV0400733	DO	04/14/04	04/14/04	SAMSUNG A530S	129.99
04-30	P2	HCV0400733	DO	04/14/04	04/14/04	MX150VR HEADSET --EAR BUD W/FL	44.98
04-30	P2	HCV0400733	DO	04/14/04	04/14/04	OVERNIGHT	12.99
04-30	P2	HCV0400736	DO	04/14/04	04/14/04	RIM 6750	1,279.96
04-30	P2	HCV0400736	DO	04/14/04	04/14/04	OVERNIGHT	12.99
05-03	P1	4RC01000320	JOEL E ROBERSON	03/01/04	03/31/04	INTERNET SERVICE	34.95
05-05	P2	HCV0400798	VERIZON WIRELESS	04/19/04	04/19/04	SAMSUNG SCH-A530S	519.96
05-05	P2	HCV0400798	DO	04/19/04	04/19/04	CAR CHARGER FOR SAMSUNG A530	22.49
05-05	P2	HCV0400798	DO	04/19/04	04/19/04	JABRA EARWAVE FRO SAM SUNG A53	22.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.							
05–05 P2	HCV0400798	DO	04/19/04	04/19/04	98314 FOR V60 BELT CLIP		33.72
05–05 P2	HCV0400798	DO	04/19/04	04/19/04	EXTEDED BATTERY FOR SAMSUNG A5		29.96
05–05 P2	HCV0400798	DO	04/19/04	04/19/04	EXTEDED BATTERY FOR SAMSUNG A5		22.49
05–05 P1	4DA01000134	WENDY ANNE HARTMAN	02/26/04	03/25/04	CELL PHONE SERVICE		308.08
05–06 P1	4SH01000280	CINGULAR WIRELESS	02/01/04	02/29/04	CELL PHONE SERVICE		772.35
05–06 P1	4SH01000281	DO	03/01/04	03/31/04	CELL PHONE SERVICE		728.55
05–06 P1	4SH01000278	VERIZON MARYLAND INC	03/16/04	04/15/04	SECURE PHONE SERVICE		61.17
05–06 P1	4SH01000279	VERIZON WIRELESS	04/02/04	05/01/04	SECURE PHONE SERVICE		202.50
05–14 P2	HCV0400870	DO	05/11/04	05/11/04	TRAVEL CHARGER FOR V60P		22.49
05–19 P1	4NL01000433	CINGULAR INTERACTIVE	03/21/04	04/20/04	BLACKBERRY SERVICE		4,322.43
05–19 P1	4NL01000434	DO	01/03/04	01/31/04	BLACKBERRY SERVICE		3,847.46
05–19 P1	4NL01000432	HEWLETT-PACKAND CO.	03/21/04	04/20/04	BLACKBERRY SERVICE		615.89
05–20 P1	4DA01000147	THE HOMESTEAD	05/14/04	05/14/04	TELEPHONE & FAX SERVICE		12,490.37
05–20 P1	4DA01000148	DO	05/14/04	05/14/04	RENTAL OF EQUIPMENT		67,509.63
05–21 P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/03/03	10/03/03	BLACKBERRY SERVICE		512.88
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		128.93
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE		170.96
05–21 P1	NW990000044	DO	10/03/03	10/03/03	BLACKBERRY SERVICE		512.88
05–21 P1	NW990000044	DO	10/04/03	10/04/03	BLACKBERRY SERVICE		512.88
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		257.17
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		812.31
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		384.66
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		427.40
05–24 C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE		862.33

05–24	C3	NW200414501	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	1,755.59
05–24	P2	HCV0400812	VERIZON WIRELESS	05/11/04	05/11/04	SAMSUNG SCH-A530S	129.99
05–25	P2	HCV0400802	DO	05/12/04	05/12/04	EVDO CARDS	419.98
05–25	P2	HCV0400814	DO	05/11/04	05/11/04	PROMO COMBO PROMO343WAV	37.48
05–25	P2	HCV0400814	DO	05/11/04	05/11/04	TRAVEL CHARGER FOR C343	22.49
05–26	P2	HCV0400882	DO	05/13/04	05/13/04	SAMSUNG A530	129.99
05–31	S5	DY415401746		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY415401747		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	366.00
05–31	S5	DY415401748		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,718.50
05–31	S5	DY415401808		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY415401809		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY415401810		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	45.23
05–31	S5	DY415404088		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	792.00
05–31	S5	DY415404090		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	664.00
05–31	S5	DY415404091		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	16,012.57
05–31	S5	DY415404417		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	228.00
05–31	S5	DY415404419		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	616.00
05–31	S5	DY415404420		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	7,756.82
05–31	S5	DY415404908		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	264.00
05–31	S5	DY415404910		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,214.00
05–31	S5	DY415404911		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	10,659.46
05–31	S5	DY415405013		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	128.00
05–31	S5	DY415405015		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	322.00
05–31	S5	DY415405016		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,325.24
05–31	S5	DY415406279		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	212.00
05–31	S5	DY415406282		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,096.00
05–31	S5	DY415406295		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	4,406.92
05–31	S5	DY415406465		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	0.85
05–31	S5	DY415406467		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	266.00
05–31	S5	DY415406469		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,354.00
05–31	S5	DY415406470		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	7,571.80
06–03	P1	4MW01000146	CITIBANK GOV CARD SERVICE	04/19/04	05/14/04	TELEPHONE SERVICE	142.65
06–03	P1	4DA01000155	VERIZON WIRELESS	10/23/03	11/25/03	CELL PHONE SERVICE	121.75
06–03	P1	4DA01000161	DO	04/26/04	05/25/04	TELEPHONE SERVICE	115.07
06–03	P1	4DA01000166	DO	03/26/04	04/25/04	CELL PHONE SERVICE	115.11
06–03	P1	4DA01000158	WENDY ANNE HARTMAN	03/26/04	04/25/04	TELEPHONE SERVICE	169.86
06–07	P2	HCV0400959	VERIZON WIRELESS	05/21/04	05/21/04	BLACKBERRRY RIM 7750	399.98
06–07	P2	HCV0400959	DO	05/21/04	05/21/04	SAMSUNG A530S	129.99
06–08	P1	4NL01000488	CINGULAR INTERACTIVE	04/01/04	04/30/04	BLACKBERRY SERVICE	3,634.65
06–08	P1	4NL01000489	DO	04/01/04	04/30/04	BLACKBERRY SERVICE	271.21
06–08	P1	4NL01000491	HON. NANCY PELOSI	05/19/04	06/03/04	CELL PHONE REPAIR	10.56
06–08	P1	4NL01000473	MCI WORLDCOM	04/01/04	04/30/04	PHONE SERVICE	19.12
06–08	P1	4NL01000487	MOTIENT	04/01/04	05/31/04	BLACKBERRY SERVICE	80.30
06–15	P1	4NW01000129	STEPHEN H. DWYER	06/08/04	06/08/04	CELL PHONE ACCESSORIES	31.71
06–17	P2	HCV0400958	VERIZON WIRELESS	06/04/04	06/04/04	SAMSUNG A530S CELLPHONE	389.97
06–17	P2	HCV0400958	DO	06/04/04	06/04/04	SAMSUNG A530S CELLPHONE	12.99
06–17	P2	HCV0400978	DO	06/04/04	06/04/04	BLACKBERRY 7750	799.96
06–17	P2	HCV0400982	DO	06/04/04	06/04/04	RIM 7750	199.99
06–18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
06–18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		774.83
06–18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		384.66
06–18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		42.74
06–18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		427.65
06–18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		860.56
06–18	C3	NW200417001	DO	05/01/04	05/01/04	BLACKBERRY SERVICE		1,869.67
06–18	P1	4ML01000330	RESEARCH IN MOTION CORPORATION	04/26/04	04/26/04	PAGER SERVICE		713.52
06–22	P2	HCV0401042	VERIZON WIRELESS	06/08/04	06/08/04	RIM 7750 BLACKBERRIES		1,199.94
06–22	P2	HCV0401045	DO	06/08/04	06/08/04	RIM 7750		3,399.83
06–22	P2	HCV0401046	DO	06/08/04	06/08/04	RIM 7750		199.99
06–22	P2	HCV0401048	DO	06/08/04	06/08/04	7750 BLACKBERRY		199.99
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	KYOCERA SE47		119.98
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	TRAVEL CHARGER FOR KYOCERA SE4		44.98
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	BATTERIES FOR SE47		59.98
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	KYOCERA KX414		59.98
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	TRAVEL CHARGER FOR KX414		44.98
06–22	P2	HCV0401056	DO	06/08/04	06/08/04	BATTERIES FOR KYOCERA 414		59.98
06–22	P2	HCV0401065	DO	06/08/04	06/08/04	RIM 7750		799.96
06–22	P2	HCV0401065	DO	06/08/04	06/08/04	RIM 7750 BLACKBERRY		249.99
06–22	P2	HCV0401065	DO	06/08/04	06/08/04	CAR CHARGER FOR V60I		22.49
06–22	P2	HCV0401081	DO	06/08/04	06/08/04	BLACKBERRY 7750		379.98
06–23	P2	HCV0401133	DO	06/15/04	06/15/04	CAR CHARGER FOR 7750 BLACKBERR		404.82
06–24	P2	HCV0401070	DO	06/11/04	06/11/04	RIM BLACKBERRY 7750		379.98
06–24	P2	HCV0401083	DO	06/11/04	06/11/04	CAR CHARGER FOR SAMASUNG A530S		22.49
06–25	P1	4SH01000334	CINGULAR WIRELESS	12/08/03	05/31/04	BLACKBERRY SERVICE		3,633.41
06–25	P1	4NL01000548	HEWLETT-PACKAND CO.	04/21/04	05/20/04	BLACKBERRY SERVICE		615.89
06–25	P1	4NL01000539	MOTIENT	05/01/04	06/30/04	BLACKBERRY SERVICE		65.16
06–25	P1	4SH01000333	VERIZON MARYLAND INC	06/15/04	06/15/04	PHONE SERVICE		24.55
06–25	P1	4SH01000331	VERIZON WIRELESS	05/15/04	07/01/04	PHONE SERVICE		202.40
06–25	P1	4SH01000332	DO	05/15/04	07/01/04	PHONE SERVICE		445.60
06–25	P2	HCV0401074	DO	06/11/04	06/11/04	RIM 7750 DATA ONLY		379.98
06–25	P2	HCV0401074	DO	06/11/04	06/11/04	SAMSUNG A530S		119.98
06–29	S3	04181G00017		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)		70.00
06–29	P1	4DA01000179	WENDY ANNE HARTMAN	04/26/04	05/26/04	CELL PHONE SERVICE		118.87
06–30	S5	DY418201716		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY418201717		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		366.00
06–30	S5	DY418201718		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		1,388.82
06–30	S5	DY418201771		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY418201772		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		142.00
06–30	S5	DY418201773		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		62.03
06–30	S5	DY418204029		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		144.00
06–30	S5	DY418204030		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		664.00
06–30	S5	DY418204031		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		13,418.94

06–30	S5	DY418204339		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		156.00
06–30	S5	DY418204340		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		624.00
06–30	S5	DY418204341		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		4,539.13
06–30	S5	DY418204819		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		942.00
06–30	S5	DY418204821		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,660.00
06–30	S5	DY418204822		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		9,888.94
06–30	S5	DY418204921		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		128.00
06–30	S5	DY418204923		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		322.00
06–30	S5	DY418204924		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		2,235.11
06–30	S5	DY418206158		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		140.00
06–30	S5	DY418206160		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,104.00
06–30	S5	DY418206174		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		4,064.74
06–30	S5	DY418206341		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		0.90
06–30	S5	DY418206344		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		988.00
06–30	S5	DY418206346		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		1,936.00
06–30	S5	DY418206347		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		5,470.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	311,240.46
		PRINTING AND REPRODUCTION						
04–02	P2	OSP30683	ACCURATE WORD, LLC	03/12/04	03/12/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–02	P2	OSP30492	BETHESDA ENGRAVERS	03/01/04	03/01/04	BUFF STOCK THERMO 500		69.50
04–02	P2	OSP30492	DO	03/01/04	03/01/04	250 EACH BUFF STOCK		119.00
04–05	P2	OSP30818	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	400 SCHEDULE CARDS		57.50
04–07	P2	OSP30411	ACCURATE WORD, LLC	02/25/04	02/25/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
04–20	P2	OSP30806	DO	03/23/04	03/23/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04–20	P2	OSP30814	DO	03/23/04	03/23/04	250 BUFF STOCK		59.50
04–20	P2	OSP30816	DO	03/23/04	03/23/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
04–20	P2	OSP30521	BETHESDA ENGRAVERS	03/03/04	03/03/04	BUSINESS CARDS BUFF THERMO		65.00
04–26	P2	OSP30994	ACCURATE WORD, LLC	04/05/04	04/05/04	250 REPLACEMENT BUSINESS CARD		10.00
04–27	P2	OSP30903	DO	03/30/04	03/30/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04–29	P2	OSP30901	DO	03/29/04	03/29/04	500 BUFF STOCK, THERMO BUSINES		69.50
04–29	P2	OSP30901	DO	03/29/04	03/29/04	250 CENTER SEAL, WHITE STOCK,		59.50
04–30	S3	04121000064		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)		977.80
05–04	P2	OSP31117	ACCURATE WORD, LLC	04/20/04	04/20/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
05–04	P2	OSP31154	DO	04/22/04	04/22/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
05–04	P2	OSP31154	DO	04/22/04	04/22/04	RUSH FEE@ $10.00		10.00
05–06	P1	4SH01000253	ACCURATE WORD LLC.	04/08/04	04/08/04	PRINTING-BICAMERAL EVENT		728.00
05–06	P1	4SH01000254	DO	03/08/04	03/08/04	PRINTING-BICAMERAL EVENT		1,040.75
05–13	P2	OSP31183	ACCURATE WORD, LLC	04/26/04	04/26/04	BUSINESS CARDS - 2000 LT @ 169		169.00
05–13	P2	OSP31183	DO	04/26/04	04/26/04	THREE DAY RUSH FEE @ $10.00		10.00
05–13	P2	OSP31238	DO	04/29/04	04/29/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
05–14	P2	OSP31206	DO	04/27/04	04/27/04	BUSINESS CARDS - 250 LT @ 59.5		59.50
05–25	P2	OSP31277	DO	05/04/04	05/04/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05–27	S3	04148000090		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		3,524.60
06–01	P2	OSP31176	ACCURATE WORD, LLC	04/23/04	04/23/04	500 BUFF NOTE CARDS		209.75
06–02	P2	OSP31337	DO	05/07/04	05/07/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06–02	P2	OSP31337	DO	05/07/04	05/07/04	BUSINESS CARDS - 1000 LT @ 55.		35.00
06–02	P2	OSP31469	DO	05/18/04	05/18/04	BUSINESS CARDS - 500 LT @ 69.5		69.50
06–02	P2	OSP31511	DO	05/20/04	05/20/04	500 BUFF STOCK CARDS		69.50
06–02	P2	OSP31511	DO	05/20/04	05/20/04	RUSH CHARGE		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
06-14	P2	OSP31576	DO	05/25/04	05/25/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-17	P2	OSP31468	DO	05/18/04	05/18/04	BUFF STOCK THERMO		59.50
06-22	P2	OSP31583	DO	05/25/04	05/25/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-24	P2	OSP31756	DO	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-24	P2	OSP31756	DO	06/14/04	06/14/04	RUSH FEE @ $10.00		10.00
06-30	S3	04182000099		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		2,819.12
						PRINTING AND REPRODUCTION TOTALS:		10,751.12
		OTHER SERVICES						
04-07	P1	4NL01000394	BERNARD RAIMO	04/01/04	04/30/04	CONSULTING SERVICES		6,940.00
04-07	P1	4RC01000264	GMD TECHNOLOGIES	03/16/04	03/31/04	WEB SERVICES		2,016.67
04-07	P1	4RC01000265	DO	03/26/04	03/26/04	SITE LICENSE CERTIFICATE		249.00
04-27	P1	4RC01000304	DO	04/01/04	04/15/04	WEB SERVICES		2,016.67
04-28	P1	4NW01000108	CAROL/TREVELYAN STRATEGY GROUP	04/09/04	04/09/04	WEB SITE MAINTENANCE		5,500.00
04-30	P1	4DS01000025	MOORE TECHNOLOGIES	04/05/04	04/05/04	COMPUTER SERVICE		400.00
05-04	P1	4RC01000317	BEACHEAD TECHNOLOGIES	11/19/03	11/19/03	MAINTENANCE GOP.GOV		2,925.00
05-04	P1	4RC01000318	DO	04/15/04	04/15/04	MAINTENANCE GOP/GOV		8,775.00
05-19	P1	4NL01000435	BERNARD RAIMO	05/01/04	05/31/04	CONSULTING SERVICE		6,940.00
05-20	P1	4NW01000121	CAROL/TREVELYAN STRATEGY GROUP	04/01/04	04/30/04	WEB SITE MAINTENANCE		2,062.50
06-03	P2	OPC0300094	DIVERSITY SERVICES INC.	04/04/04	05/02/04	TEMP SERVICES		11,568.30
06-08	P1	4NL01000468	BERNARD RAIMO	06/01/04	06/30/04	CONSULTING		6,940.00
06-15	P1	4NW01000127	ACS DESKTOP SOLUTIONS, INC.	06/03/04	06/03/04	DATABASE CONSULTANTS		3,390.00
06-24	P1	4RC01000411	GMD TECHNOLOGIES	04/20/04	04/20/04	PRINTER REPAIR		423.01
06-24	P1	4RC01000412	DO	05/16/04	05/31/04	WEB SERVICES		2,016.67
06-24	P1	4RC01000413	DO	06/01/04	06/15/04	WEB SERVICES		2,016.67
06-25	P1	4DS01000037	THREESPOT MEDIA, LLC	04/01/04	04/30/04	WEBSITE UPDATING		4,086.00
06-25	P1	4DS01000038	DO	04/01/04	04/01/04	WEBSITE UPDATING		7,200.00
06-25	P1	4DS01000039	DO	03/23/04	03/23/04	WEBSITE UPDATING		12,000.00
						OTHER SERVICES TOTALS:		87,465.49
		SUPPLIES AND MATERIALS						
04-02	P1	4ML01000241	CITIBANK GOV CARD SERVICE	01/15/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS		13,003.66
04-05	P2	OSS30804	ALLIANCE MICRO	03/23/04	03/23/04	UTILITY CART - RUB 409100 GRA		179.00
04-07	P2	OSS30828	BOISE OFFICE SOLUTIONS	03/24/04	03/24/04	PILOT VBALL BLACK #N135112		49.44
04-07	P2	OSS30836	DO	03/24/04	03/24/04	THREE SUBJECT NOTEBOOK COLLEGE		90.00
04-07	P1	4NL01000386	MORE DIRECT, INC.	02/23/04	02/23/04	EQUIPMENT		275.00
04-07	P1	4NL01000387	DO	02/24/04	02/24/04	EQUIPMENT		350.00
04-07	P1	4NL01000388	DO	02/25/04	02/25/04	EQUIPMENT		152.41
04-07	P1	4NL01000389	DO	02/26/04	02/26/04	EQUIPMENT		6.00
04-07	P1	4NL01000390	DO	03/16/04	03/16/04	EQUIPMENT		163.94
04-07	P1	4NL01000391	DO	03/22/04	03/22/04	EQUIPMENT		76.45
04-07	P1	4NL01000392	DO	03/26/04	03/26/04	EQUIPMENT		260.00
04-07	P1	4NL01000393	DO	03/25/04	03/25/04	EQUIPMENT		59.00
04-07	P1	4NL01000385	XEROX CORPORATION	02/13/04	02/13/04	OFFICE SUPPLIES		105.00
04-08	P2	OSS30877	BOISE OFFICE SOLUTIONS	03/26/04	03/26/04	SANFORD UNIBALL GEL IMPACT RT,		70.08

04–08	P2	OSS30542	CAPITOL MARKING PRD.	03/03/04	03/03/04	SIGNATURE STAMP - PRINTER 45	22.00
04–09	P2	OSS30878	ACCUCOM SYSTEMS	03/26/04	03/26/04	STAPLES - FOR LANIER 5470 #1	62.50
04–09	P2	OSS30878	DO	03/26/04	03/26/04	TONER CARTRIDGE - FOR A PANAF	177.10
04–09	P2	OSS30960	BOISE OFFICE SOLUTIONS	04/01/04	04/01/04	PRISM STENO BOOKS - PINK, GRE	6.94
04–09	P2	OSS30975	DO	04/02/04	04/02/04	UNI-BALL GEL IMPACT PENS - BLU	70.08
04–09	P2	OSS30975	DO	04/02/04	04/02/04	COMFORT LINE GEL-FILLED KEYBOA	13.30
04–09	P2	OSS30975	DO	04/02/04	04/02/04	MAGNETIC CLIP DISPENSER # H49	0.99
04–14	HV	4A901000155	WASHINGTON PROFESSIONAL SYSTEM	10/16/03	10/16/03	CHANGE BOC: 2620 TO 3105	–591.88
04–19	P2	OSS30959	ALLIANCE MICRO	04/01/04	04/01/04	GREEN ULTRA SHARPIES PENS # S	18.00
04–21	P2	OSM7065	ZAMOISKI CO.	10/29/03	10/29/03	TELEVISION - TN131AUV - HAIER	594.00
04–27	P2	OSS30451	ACCUCOM SYSTEMS	02/27/04	02/27/04	WORKCENTER PRO 765 FAX FEEDER	58.60
04–27	P2	OSS30486	DO	03/01/04	03/01/04	HP LASER JET TONER #C7115A	63.62
04–27	P2	OSS30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	199.00
04–27	P2	OSS30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	196.00
04–27	P2	OSS30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	196.00
04–27	P2	OSS30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	144.00
04–27	P2	OSS31032	ALLIANCE MICRO	04/08/04	04/08/04	HALOGEN TUNGSTEN BULB - # SLT6	60.00
04–28	P1	4ML01000282	JOSHUA A SHULTZ	04/07/04	04/07/04	OFFICE EQUIPMENT	31.34
04–28	P1	4NW01000107	STEPHEN H. DWYER	04/20/04	04/20/04	COMPUTER CONNECTORS	55.97
04–29	P2	OSS31135	ACCUCOM SYSTEMS	04/21/04	04/21/04	HEPA FILTER - # HAPF56	46.50
04–29	P2	OSS31135	DO	04/21/04	04/21/04	ODOR FILTER - # HAPF96	14.00
04–30	S1	04121000024		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	227.18
04–30	S1	04121000038		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,057.22
04–30	S1	04121000039		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	471.24
04–30	S1	04121000040		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,409.34
04–30	S1	04121000041		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	714.67
04–30	S1	04121000045		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,522.84
04–30	S1	04121000048		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	914.16
05–03	P2	OSS31100	ALLIANCE MICRO	04/16/04	04/16/04	CARD SCANNER - COREX CARDS SCA	198.00
05–03	P2	OSS31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500,(B	396.00
05–03	P2	OSS31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500, (	598.00
05–03	P2	OSS31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500,(M	598.00
05–03	P2	OSS31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500,(Y	598.00
05–04	P2	OSM8159	CDWG,INC	03/02/04	03/02/04	CPQ 2BAY HOT WIDE U2/U3 SCSI C	355.00
05–04	P2	OSM8159	DO	03/02/04	03/02/04	MS GSA SQL SRV 2000 STD (25186	454.00
05–04	P2	OSM8159	DO	03/02/04	03/02/04	MS WWF SQL SRV 2000 SP3 MEDIA	30.00
05–04	P2	OSM8159	DO	03/02/04	03/02/04	FREIGHT	8.46
05–06	P1	4SH01000249	DESIGN CUISINE	03/31/04	03/31/04	CATERING-BICAMERAL MTNG.	5,149.98
05–07	P2	OSM7971	ACS DESKTOP SOLUTIONS, INC.	02/04/04	02/04/04	SOFTWARE - ADOBE ACROBAT PROFE	2,255.00
05–07	P2	OSM7971	DO	02/04/04	02/04/04	MEDIA - ADOBE ACROBAT PROFESSI	25.00
05–10	P2	OSM8371	CDWG,INC	04/07/04	04/07/04	PANASONIC 5PK 4.7GB DVD-R DISK	48.00
05–10	P2	OSM8371	DO	04/07/04	04/07/04	FREIGHT	5.00
05–10	P2	OSM8426	DO	04/22/04	04/22/04	SCANNER - COREX CARDSCAN EXECU	221.00
05–11	P2	OSS31124	ALLIANCE MICRO	04/20/04	04/20/04	XEROX TONER (DRY INK) 6R1007/6	157.00
05–13	P2	OSM8158	ACS DESKTOP SOLUTIONS, INC.	03/02/04	03/02/04	PALM TUNGSTEN T2 HANDHELD PDA	915.00
05–17	P2	OSS31280	ALLIANCE MICRO	05/04/04	05/04/04	BLACK CARTRIDGE - FOR A COLOR	115.00
05–17	P2	OSS31280	DO	05/04/04	05/04/04	CYAN CARTRIDGE - FOR A COLOR	338.00
05–17	P2	OSS31280	DO	05/04/04	05/04/04	MAGENTA CARTRIDGE - FOR A COL	338.00
05–17	P2	OSS31280	DO	05/04/04	05/04/04	YELLOW CARTRIDGE - FOR A COLO	338.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con								
05–18	P2	OSM8360	CDWG,INC	04/07/04	04/07/04	INFOCUS LITESHOW WIRELESS CONN		450.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	SHARP C13IN LCDTVASV BLT IN TU		470.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	PANASONIC RQ-L31 MINI TAPE REC		27.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	SHARP C13IN LCDTVASV BLT IN TU		152.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	ADO TLPG ACROBAT PRO 6 WIN LVL		195.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	ADO TLPG ACROBAT PRO 6 WIN MED		25.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	ADO TLPG PHOTOSHOP CS WIN LVLA		1,485.00
05–18	P2	OSM8360	DO	04/07/04	04/07/04	ADO TLPG PHOTOSHOP CS 8 WIN ME		25.00
05–19	P1	4DA01000144	EDUARDO ZAPIEN	01/13/04	01/13/04	DESKTOP SUPPLIES		235.69
05–19	P1	4DS01000026	MORE DIRECT, INC.	04/26/04	04/26/04	EQUIPMENT		262.57
05–19	P1	4DS01000027	DO	04/27/04	04/27/04	EQUIPMENT		19.07
05–19	P1	4DS01000028	DO	04/30/04	04/30/04	EQUIPMENT		488.00
05–19	P1	4DS01000029	DO	05/06/04	05/06/04	EQUIPMENT		129.79
05–19	P1	4DS01000030	DO	04/22/04	04/22/04	EQUIPMENT		624.32
05–20	P1	4DA01000154	LAMINATION SERVICE INC	02/02/04	02/02/04	MEETING SUPPLIES		178.25
05 21	P2	OSS31241	BOISE OFFICE SOLUTIONS	04/29/04	04/29/04	AVERY BLUE FLEXIBLE REFERENCE		202.00
05–28	P2	OSS31518	DO	05/20/04	05/20/04	PILOT V-BALL FINE BLACK #N135		98.88
05–28	P2	OSS31528	DO	05/20/04	05/20/04	PEN - UNI-BALL GEL IMPACT, (BL		52.56
05–28	P2	OSS31528	DO	05/20/04	05/20/04	PEN - UNI-BALL GEL IMPACT (BLA		52.56
05 28	P2	OSM8240	CDWG,INC	03/19/04	03/19/04	PRINTER - HP LASERJET 1150 (50		290.00
05–28	P2	OSM8240	DO	03/19/04	03/19/04	TONER - HP BLACK CRTG LJ 1150		136.00
05–28	P2	OSM8240	DO	03/19/04	03/19/04	FREIGHT		15.00
05–31	S1	04152000028		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		359.66
05–31	S1	04152000043		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		671.56
05–31	S1	04152000044		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		649.04
05–31	S1	04152000045		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		1,199.84
05–31	S1	04152000046		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		585.38
05–31	S1	04152000051		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		2,471.01
05–31	S1	04152000054		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		792.39
06–01	P2	OSS31365	BOISE OFFICE SOLUTIONS	05/11/04	05/11/04	LETTER TRAY WOOD - # K319200		38.25
06–01	P2	OSS31365	DO	05/11/04	05/11/04	LETTER TRAY WOOD - # K319200		44.74
06–01	P2	OSS31368	DO	05/11/04	05/11/04	FOAM BOARD - 30 X 40 X 3/16, (		147.90
06–01	P2	OSS31368	DO	05/11/04	05/11/04	SPRAY MOUNT - 3M, 10.25 OZ AER		40.00
06–08	P1	4NL01000474	MORE DIRECT, INC	05/19/04	05/19/04	EQUIPMENT SUPPLIES		495.00
06–09	P2	OSS31553	ALLIANCE MICRO	05/21/04	05/21/04	INK CARTRIDGE - (VALUE PACK) I		975.00
06–09	P2	OSS31553	DO	05/21/04	05/21/04	INK CARTRIDGE - (VALUE PACK) I		975.00
06–09	P2	OSS31565	DO	05/24/04	05/24/04	DATA CARTRIDGE - HP DLT IV,		780.00
06–14	P2	OSS31367	BOISE OFFICE SOLUTIONS	05/11/04	05/11/04	PEN BL-17-A PENTEL ENERGEL STA		1.39
06–14	P2	OSS31367	DO	05/11/04	05/11/04	PIL 36291 Q 7 RETRACTABLE PENS		3.23
06–14	P2	OSS31367	DO	05/11/04	05/11/04	PEN K610A-A CLARIUS RETRACTABL		3.89
06–14	P2	OSS31367	DO	05/11/04	05/11/04	PIL 11034 PILOT BRAVO MARHER P		2.06
06–14	P2	OSS31367	DO	05/11/04	05/11/04	PIL 15001 PILOT PRECISE RETRAC		2.09
06–14	P2	OSS31367	DO	05/11/04	05/11/04	PEN R400 PENTEL LANCELOT ROLLE		10.56

06–14	P2	OSS31367	DO	05/11/04	05/11/04	PAP 31001 PAPERMATE LIQUID EXP	1.30
06–14	P2	OSS31367	DO	05/11/04	05/11/04	AVE 48901 MARHS- A - LOT ULTRA	1.06
06–14	P2	OSS31367	DO	05/11/04	05/11/04	SWS 49298 STABILO SENSOR PEN B	1.33
06–15	P1	4NW01000128	CDWG,INC	05/03/04	05/03/04	OFFICE SUPPLIES	88.72
06–18	P1	4ML01000342	CITIBANK GOV CARD SERVICE	04/27/04	05/14/04	OFFICE EQUIPMENT	798.92
06–21	P2	OSS31649	ALLIANCE MICRO	06/03/04	06/03/04	UTILITY CART - (GRAY) #RUB40	179.00
06–22	P2	OSS31628	BOISE OFFICE SOLUTIONS	06/01/04	06/01/04	MARKER BOARD - 6' X 4' #J4S	80.84
06–22	P2	OSS31628	DO	06/01/04	06/01/04	COMB BULLETIN BOARD - 4' X 4'	72.58
06–22	P2	OSS31628	DO	06/01/04	06/01/04	CLEANER - PLASTI-KLEEN #N2HP	4.02
06–22	P2	OSS31628	DO	06/01/04	06/01/04	MARKER - VIS-A-VIS WET ERASE,	2.40
06–22	P2	OSS31628	DO	06/01/04	06/01/04	MARKER - TINE TIP DRY ERASE	3.56
06–22	P2	OSS31628	DO	06/01/04	06/01/04	PERSONAL SHREDDER -#K732700	44.86
06–22	P2	OSS31628	DO	06/01/04	06/01/04	WASTE BAG - 100 COUNT, #K636	15.15
06–22	P2	OSS31628	DO	06/01/04	06/01/04	LUMBAR BACK REST - E671101	12.57
06–22	P2	OSS31628	DO	06/01/04	06/01/04	DOUBLE TRAY WITH STEP FILE	19.42
06–22	P1	4ML01000345	BRETT A SHOGREN	06/12/04	06/12/04	OFFICE SUPPLIES	69.02
06–22	P2	OSM8777	CDWG,INC	06/01/04	06/01/04	3M 17IN PRIVACY FILTER LCD (3	1,360.00
06–22	P1	4ML01000346	JOSHUA A SHULTZ	06/07/04	06/07/04	COMPUTER HARDWARE EQUIPMENT	89.00
06–23	P2	OSS31762	BOISE OFFICE SOLUTIONS	06/14/04	06/14/04	BRIGHT WHITE INK JET BOND - #	84.25
06–23	P2	OSS31801	DO	06/16/04	06/16/04	LEGAL PAPER - (BLUE) #P1MP2	43.00
06–23	P2	OSS31203	SCANSOFT, INC	04/27/04	04/27/04	SOFTWARE - SCAN TO PC DESKTOP	2,249.25
06–24	P2	OSS31777	ACCUCOM SYSTEMS	06/15/04	06/15/04	TONER - FOR HP1300N #Q2613	277.00
06–24	P2	OSS31777	DO	06/15/04	06/15/04	TONER - FOR HP4600, (BLACK)	144.89
06–24	P2	OSS31777	DO	06/15/04	06/15/04	TONER - FOR HP4600, (CYAN)	196.00
06–24	P2	OSS31777	DO	06/15/04	06/15/04	TONER - FOR HP4600, (YELLOW)	196.00
06–24	P2	OSS31777	DO	06/15/04	06/15/04	TONER - FOR HP4600, (MAGENTA)	196.00
06–24	P2	OSS31777	DO	06/15/04	06/15/04	TONER - FOR CANON #BC11E	45.00
06–24	P2	OSM8241	LEVIT & JAMES, INC	03/22/04	03/22/04	SOFTWARE - CROSSEYES LICENSE F	782.00
06–24	P2	OSM8241	DO	03/22/04	03/22/04	SOFTWARE - 1 YEAR UPGRADE FEE	117.25
06–24	P2	OSM8241	DO	03/22/04	03/22/04	CD & MANUAL SET (SHIPPING BY P	14.96
06–25	P1	4DS01000035	CDWG,INC	05/28/04	05/28/04	EQUIPMENT	950.00
06–25	P1	4DS01000033	JAMA ADAMS	06/15/04	06/15/04	EQUIPMENT	47.99
06–25	P1	4DS01000036	MORE DIRECT, INC.	04/13/04	04/13/04	EQUIPMENT	264.00
06–25	P1	4DS01000031	WASHINGTON PROFESSIONAL SYSTEM	05/30/04	05/30/04	EQUIPMENT	210.74
06–25	P1	4DS01000032	DO	05/18/04	05/18/04	EQUIPMENT	1,801.12
06–28	P2	OSS31802	ALLIANCE MICRO	06/16/04	06/16/04	PAPER - XEROX, WHITE, LETTER,	22.00
06–28	P1	4DS01000034	JAMA ADAMS	03/08/04	03/08/04	EQUIPMENT	114.94
06–30	S1	04182000027		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	849.12
06–30	S1	04182000040		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,259.94
06–30	S1	04182000041		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,271.48
06–30	S1	04182000042		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,224.79
06–30	S1	04182000043		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	475.25
06–30	S1	04182000048		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,263.42
06–30	S1	04182000051		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	3,721.66
						SUPPLIES AND MATERIALS TOTALS:	74,262.61
		EQUIPMENT					
04–01	F2	RN000006637	CDWG,INC	03/23/04	03/23/04	PAN/ INDUS 42IN PLASMA MOBILE	1,206.61
04–05	F2	RN000006704	XEROX CORPORATION	03/10/04	03/10/04	COPIER - XEROX WC35H	9,105.00
04–14	HV	4A901000155	WASHINGTON PROFESSIONAL SYSTEM	10/16/03	10/16/03	CHANGE BOC: 2620 TO 3105	591.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
04–20	P1	4A613000296	MORE DIRECT, INC.	02/23/04	02/23/04	MICROPHONE		845.19
04–20	P1	4A613000297	DO	03/19/04	03/19/04	LAPTOP COMPUTERS		12,150.00
04–29	S8	MA000313045		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,559.50
04–29	S8	MA000313635		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,810.00
04–29	S8	MA000314354		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,509.21
04–29	S8	MA000314355		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		103.42
04–29	S8	MA000314356		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		103.42
04–29	S8	MA000314357		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		103.42
04–29	S8	MA000314462		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,297.00
04–29	S8	MA000314701		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		21.04
04–29	S8	MA000315828		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,335.83
04–29	S8	MA000316999		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,112.84
04–29	S8	MA000317545		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,121.50
04–29	S8	MA000317569		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		7,045.74
04–29	S8	MA000317684		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		6,430.96
04–29	S8	MA000317685		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		64.58
05–04	P2	OSM8159	CDWG,INC	03/02/04	03/02/04	CPQ REMOTE INSIGHT / LIGHT OUT		620.00
05–04	P2	OSM8159	DO	03/02/04	03/02/04	SOFTWARE - LEGATO-STORAGE MRG		1,439.18
05–12	F2	RN000007128	DO	05/04/04	05/04/04	PLOTTER - HP DESIGNJET 5500 UV		8,900.00
05–12	F2	RW000007129	DO	05/04/04	05/04/04	CAMERA - CANON EOS DIGITAL REB		1,163.74
05–20	P1	4NW01000120	DO	04/29/04	04/29/04	OFFICE SUPPLIES		180.00
05–24	P2	OPR0400745	PERSPECTIVE SOFTWARE DESIGN	05/18/04	05/18/04	PERPETUAL LICENSE AGREEMENT FO		12,130.00
05–27	P1	RN000007154	BELMONT TV	05/04/04	05/04/04	TELEVISION - SONY PLASMA 32"		5,734.00
05–28	S8	MA000325701		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,297.00
05–28	S8	MA000325795		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,559.50
05–28	S8	MA000325926		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,335.83
05–28	S8	MA000326514		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,509.21
05–28	S8	MA000326663		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		21.04
05–28	S8	MA000327314		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,810.00
05–28	S8	MA000328908		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,112.84
05–28	S8	MA000329478		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,121.50
05–28	S8	MA000329479		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		6,430.96
05–28	S8	MA000329502		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		7,045.74
05–28	F2	RN000007320	CDWG,INC	05/04/04	05/04/04	PROJECTOR - INFOCUS LP640 PROJ		2,600.00
05–28	F2	RN000007320	DO	05/04/04	05/04/04	SHREDDER - FELLOWES 320CC CROS		695.00
05–28	P2	OSM8398	DO	04/13/04	04/13/04	CARD - 218236 - DIALOGIC D/4PC		550.00
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,659.00
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,659.00
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,659.00
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,659.00
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,736.50
06–21	F2	RN000007506	DO	06/09/04	06/09/04	COMPUTER - HP COMPAQ NX9010 8/		1,736.50
06–21	HV	4A901000192	MORE DIRECT, INC.	03/19/04	03/19/04	CHANGE BOC: 3105 TO 3112		–12,150.00

06–21	HV	4A901000192	DO	03/19/04	03/19/04	CHANGE BOC: 3105 TO 3112	12,150.00
06–22	F2	RN000007520	CDWG,INC	06/14/04	06/14/04	CAMCORDER - CANON GL2 DIGITAL	2,864.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	MONITOR - SAMSUNG 192MP 19″	830.00
06–28	F2	RN000007584	DO	06/18/04	06/18/04	PRINTER - HP CLR LJ 4600N 17PP	1,975.00
06–30	S8	MA000348419		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,559.50
06–30	S8	MA000348514		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,202.83
06–30	S8	MA000349056		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,297.00
06–30	S8	MA000349968		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,509.21
06–30	S8	MA000350031		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	21.04
06–30	S8	MA000352092		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,112.84
06–30	S8	MA000352737		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	7,045.74
06–30	S8	MA000352852		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	6,430.96
06–30	S8	MA000353081		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,013.00
						EQUIPMENT TOTALS:	172,892.80
		INSURANCE CLAIMS & INDEMNITIES					
04–01	P1	4HC00000028	HON. STEVE KING	01/07/04	01/07/04	FEDERAL TORT CLAIM	9,888.05
06–29	P1	4HC00000033	HON. JAMES C. GREENWOOD	04/22/04	04/22/04	FEDERAL TORT CLAIM	1,049.18
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	10,937.23
						SUPPLIES AND MATERIALS TOTALS:	671,286.09
						OFFICE TOTALS:	671,286.09

FISCAL YEAR 2003 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

05–21	P1	NW990000044	CINGULAR INTERACTIVE	02/13/03	02/13/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/13/03	02/13/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	85.48
05–21	P1	NW990000044	DO	10/03/02	10/03/02	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/12/03	02/12/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/12/03	02/12/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/12/03	02/12/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/12/03	02/12/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	02/13/03	02/13/03	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	0.62
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	0.62
05–21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	213.70
05–21	P1	NW990000044	DO	10/03/02	10/03/02	BLACKBERRY SERVICE	512.88
05–21	P1	NW990000044	DO	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,429.22
		OTHER SERVICES					
04–30	P2	OSM6043	XEROX CORPORATION	04/22/03	04/22/03	TRAINING	1,000.00
05–25	P2	OSM6936A	BEACHEAD TECHNOLOGIES, INC.	09/30/03	09/30/03	WEB SERVICES CONTRACT	43,224.58
						OTHER SERVICES TOTALS:	44,224.58
		SUPPLIES AND MATERIALS					
04–14	HR	921048	WELL DUNN CATERING INC.	07/08/03	07/08/03	REFUND; DUPLICATE PAYMENT	–6,316.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.							
04–21 P2	OSM6720	ZAMOISKI CO.	09/08/03	09/08/03	TELEVISION - TN131AUV - HAIR 1		594.00
					SUPPLIES AND MATERIALS TOTALS:		–5,722.75
EQUIPMENT							
04–30 P1	OSMRW6938	ITALK LLC	09/30/03	09/30/03	SOFTWARE		7,500.00
					EQUIPMENT TOTALS:		7,500.00
INSURANCE CLAIMS & INDEMNITIES							
06–21 P1	4HC00000032	LUDMILLA F. SCOTT	06/25/03	06/25/03	FEDERAL TORT CLAIM		1,407.00
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,407.00
					SUPPLIES AND MATERIALS TOTALS:		52,838.05
					OFFICE TOTALS:		52,838.05
FISCAL YEAR 2004 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	144,545.96	47,486.19
					OFFICIAL MAIL TOTALS:	144,545.96	47,486.19
					OFFICE TOTALS:	144,545.96	47,486.19
OFFICIAL MAIL							
FRANKED MAIL							
04–26 OP	4USPS03001G	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		165.30
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		29.98
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		121.13
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		0.37
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		2.49
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		10,822.59
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		2,245.01
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		1,378.71
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		0.74
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		2.26
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		87.46
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		190.91
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		0.68
04–26 OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		123.41
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		239.20
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		20.80
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		140.67
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		3.35
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		4,700.34
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		7,815.27
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		936.43
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		0.37
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		18.85
05–19 OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		169.80

05–19	OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL	2.50
05–19	OP	4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL	96.68
05–28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	3,688.16
05–28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	7,815.27
05–28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	4,009.69
05–28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	96.68
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	133.41
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	113.33
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	34.35
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	1,036.53
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	895.57
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	6.49
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	6.08
06–30	OP	4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL	0.74
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	32.80
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	203.79
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	3.53
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	23.25
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	71.22
						FRANKED MAIL TOTALS:	47,486.19
						OFFICIAL MAIL TOTALS:	47,486.19
						OFFICE TOTALS:	47,486.19

FISCAL YEAR 2004 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL	71,230.40	23,628.63
RENT, COMMUNICATION, UTILITIES	7,337.00	7,337.00
SUPPLIES AND MATERIALS	10,568.04	2,480.25
MISC - AUTOMOBILES TOTALS:	89,135.44	33,445.88
OFFICE TOTALS:	89,135.44	33,445.88

MISC - AUTOMOBILES

TRAVEL

04–20	P9	CLK018L0404	AMI LEASING	04/01/04	04/30/04	LEASED AUTO	906.00
04–20	P9	CLK006L0404	CHRYSLER MOTORS CORPORATION	04/01/04	04/30/04	LEASED AUTO	600.00
04–20	P9	CLK014L0404	DO	04/01/04	04/30/04	LEASED AUTO	600.00
04–20	P9	CLK015L0404	DO	04/01/04	04/30/04	LEASED AUTO	600.00
04–20	P9	CLK016L0404	DO	04/01/04	04/30/04	LEASED AUTO	600.00
04–20	P9	CLK007L0404	DONLEN TRUST	04/01/04	04/30/04	LEASED AUTO	792.00
04–20	P9	CLK008L0404	DO	04/01/04	04/30/04	LEASED AUTO	699.00
04–20	P9	CLK009L0404	DO	04/01/04	04/30/04	LEASED AUTO	699.00
04–20	P9	CLK013L0404	DO	04/01/04	04/30/04	LEASED AUTO	700.00
04–20	P9	CLK017L0404	DO	04/01/04	04/30/04	LEASED AUTO	699.00
04–20	P9	CLK019L0404	DO	04/01/04	04/30/04	LEASED AUTO	699.00
05–21	P9	CLK018L0405	AMI LEASING	05/01/04	05/31/04	LEASED AUTO	906.00
05–21	P9	CLK006L0405	CHRYSLER MOTORS CORPORATION	05/01/04	05/31/04	LEASED AUTO	600.00
05–21	P9	CLK014L0405	DO	05/01/04	05/31/04	LEASED AUTO	600.00
05–21	P9	CLK015L0405	DO	05/01/04	05/31/04	LEASED AUTO	600.00
05–21	P9	CLK016L0405	DO	05/01/04	05/31/04	LEASED AUTO	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 MISC - AUTOMOBILES—Con.								
05–21	P9	CLK007L0405	DONLEN TRUST	05/01/04	05/31/04	LEASED AUTO		792.00
05–21	P9	CLK008L0405	DO	05/01/04	05/31/04	LEASED AUTO		699.00
05–21	P9	CLK009L0405	DO	05/01/04	05/31/04	LEASED AUTO		699.00
05–21	P9	CLK013L0405	DO	05/01/04	05/31/04	LEASED AUTO		700.00
05–21	P9	CLK017L0405	DO	05/01/04	05/31/04	LEASED AUTO		699.00
05–21	P9	CLK019L0405	DO	05/01/04	05/31/04	LEASED AUTO		699.00
05–28	P1	4SG02000085	EXXON	06/04/04	06/04/04	GASOLINE		159.94
06–18	P9	CLK018L0406	AMI LEASING	06/01/04	06/30/04	LEASED AUTO		906.00
06–18	OP	4AE3A000018	ARCHITECT OF THE CAPITOL	01/01/04	03/31/04	GASOLINE		631.02
06–18	P9	CLK006L0406	CHRYSLER MOTORS CORPORATION	06/01/04	06/30/04	LEASED AUTO		600.00
06–18	P9	CLK014L0406	DO	06/01/04	06/30/04	LEASED AUTO		600.00
06–18	P9	CLK015L0406	DO	06/01/04	06/30/04	LEASED AUTO		600.00
06–18	P9	CLK016L0406	DO	06/01/04	06/30/04	LEASED AUTO		600.00
06–18	P9	CLK007L0406	DONLEN TRUST	06/01/04	06/30/04	LEASED AUTO		792.00
06–18	P9	CLK008L0406	DO	06/01/04	06/30/04	LEASED AUTO		699.00
06–18	P9	CLK009L0406	DO	06/01/04	06/30/04	LEASED AUTO		699.00
06–18	P9	CLK017L0406	DO	06/01/04	06/30/04	LEASED AUTO		699.00
06–18	P9	CLK019L0406	DO	06/01/04	06/30/04	LEASED AUTO		699.00
06–21	OP	4AE3A000019	ARCHITECT OF THE CAPITOL	01/07/04	03/25/04	GASOLINE		176.46
06–25	OP	4AE3A000020	DO	01/01/04	03/31/04	GASOLINE		252.52
06–25	OP	4AE3A000021	DO	01/01/04	03/31/04	GASOLINE		326.69
							TRAVEL TOTALS:	23,628.63
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	4AE3A000036	BALL & BALL COMMUNICATIONS INC	04/06/04	04/06/04	INSTALL OF CELL PHONE EQUIP.		1,357.00
04–23	P1	4AE3A000037	DO	04/08/04	04/08/04	INTALL OC CELL PHONE EQUIP.		1,197.00
04–23	P1	4AE3A000038	DO	04/07/04	04/07/04	INSTALL OF CELL PHONE EQUIP		1,322.00
04–23	P1	4AE3A000039	DO	04/07/04	04/07/04	INSTALL OF CELL PHONE EQUIP		1,232.00
04–23	P1	4AE3A000040	DO	04/13/04	04/13/04	INSTALL OF CELL PHONE EQUIP.		977.00
04–23	P1	4AE3A000041	DO	04/16/04	04/16/04	INSTALL OF CELL PHONE EQUIP.		145.00
04–27	P1	4AE3A000042	DO	04/20/04	04/20/04	INSTALL OF CELL PHONE EQUIP.		65.00
05–11	P1	4AE3A000045	DO	04/30/04	04/30/04	INSTALLATION OF CELL EQUIPMENT		1,042.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,337.00
		SUPPLIES AND MATERIALS						
05–28	P1	4AE3A000047	BALL & BALL COMMUNICATIONS INC	01/07/04	01/07/04	REPAIR OF CELL PHONE EQUIPMENT		500.00
06–08	P1	4AE3A000048	AA LOCKSMITH SERVICE COMPANY	05/26/04	05/26/04	PARTS FOR LEASED CAR		27.00
06–08	P1	4AE3A000049	BALL & BALL COMMUNICATIONS INC	05/25/04	05/25/04	REMOVE & INSTALL CELL EQUIP.		1,185.00
06–08	P1	4AE3A000050	DO	05/27/04	05/27/04	REPAIR OF CELL EQUIPMENT		700.00
06–30	P1	4AE3A000056	AA LOCKSMITH SERVICE COMPANY	06/24/04	06/24/04	PARTS FOR LEASED VEHICLE		27.00
06–30	P1	4AE3A000055	HENRY L BROWN	06/24/04	06/24/04	VEHICLE REPAIR		41.25
							SUPPLIES AND MATERIALS TOTALS:	2,480.25
							MISC - AUTOMOBILES TOTALS:	33,445.88
							OFFICE TOTALS:	33,445.88

FISCAL YEAR 2004 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	271,546.69	54,333.34
MISC - GRATUITIES TOTALS:	271,546.69	54,333.34
OFFICE TOTALS:	271,546.69	54,333.34

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

04–06	P1	4HC00000029	EDUARDO G. RUIZ	02/22/04	02/22/04	PAYMENT OF A GRATUITY DUE TO THE DEATH OF LUZ M. RUIZ	5,333.34
05–17	P1	4HC00000031	CARA STOYER	03/22/04	03/22/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF SHIRLEY J. STOYER	24,500.00
05–17	P1	4HC00000030	WALTER CHRSITOPHER STOYER	03/22/04	03/22/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF SHIRLEY J. STOYER	24,500.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	54,333.34
						MISC - GRATUITIES TOTALS:	54,333.34
						OFFICE TOTALS:	54,333.34

FISCAL YEAR 2003 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

05–27	CO	Z6183360	PAUL F. EATON	09/18/02	09/18/02	CANCELED CHECK - STOP PAYMENT	–33,750.00
06–22	P1	4HC00RWW025	PAUL F. EATON, SR.	09/18/02	09/18/02	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF MARY EATON	33,750.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
						MISC - GRATUITIES TOTALS:	0.00
						OFFICE TOTALS:	0.00

FISCAL YEAR 2004 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	256.20	256.20
OTHER SERVICES	4,806.46	3,646.93
SUPPLIES AND MATERIALS	8,510.57	4,192.58
MISC - RECEPTIONS TOTALS:	13,573.23	8,095.71
OFFICE TOTALS:	13,573.23	8,095.71

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

04–27	HV	4A901000148		PHOTOGRAPHIC (TRANSFER)	49.20
05–10	IV	4A901000090	OFFICE OF PHOTOGRAPHY	REPRESENTATIONAL PURCHASES	207.00
				PRINTING AND REPRODUCTION TOTALS:	256.20

OTHER SERVICES

04–27	IV	4A901000079	HOUSE STATIONERY STORE	REPRESENTATIONAL PURCHASES	1.35
04–29	IV	4A901000072	US HOUSE GIFT SHOP	REPRESENTATIONAL PURCHASES	167.90
05–10	IV	4A901000089	DO	REPRESENTATIONAL PURCHASES	3,238.14
05–11	IV	4A901000091	HOUSE STATIONERY STORE	REPRESENTATIONAL PURCHASES	2.99
05–25	IV	4A901000093	US HOUSE GIFT SHOP	REPRESENTATIONAL PURCHASES	147.90
06–30	IV	4A901000054	DO	REPRESENTATIONAL PURCHASES	90.00
06–30	IV	4A901000058	DO	REPRESENTATIONAL PURCHASES	–1.35
				OTHER SERVICES TOTALS:	3,646.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2004 MISC - RECEPTIONS—Con.							
SUPPLIES AND MATERIALS							
05–28 P1	4IR00000295	HAUTE ON THE HILL	01/28/04	01/28/04	MEETING WITH LUIS ALBERTO MORENO, AMBASSADOR OF COLOMBIA		315.19
05–28 P1	4IR00000296	DO	02/10/04	02/10/04	MEETING WITH GYUDE BRYANT, CHAIRMAN OF THE TRANSITIONAL GOVERNMENT OF LIBERIA		358.86
05–28 P1	4IR00000297	DO	02/11/04	02/11/04	MEETING WITH COLIN POWELL, SECRETARY OF STATE		358.86
05–28 P1	4IR00000298	DO	02/24/04	02/24/04	MEETING WITH RYOZO KATO, AMBASSADOR OF JAPAN; AND MIKHEIL SAAKASHVILI, PRESIDENT OF THE REPUBLIC OF GEORGIA		327.19
05–28 P1	4IR00000299	DO	03/04/04	03/04/04	MEETING WITH BAN KI-MOON, FOREIGN MINISTER OF KOREA		293.06
05–28 P1	4IR00000300	DO	03/10/04	03/10/04	MEETING WITH DR. MARWAN MUASHER, FOREIGN MINISTER OF JORDAN		318.09
05–28 P1	4IR00000301	DO	03/10/04	03/10/04	MEETING WITH FAMILIES OF PAN AM FLIGHT 103		361.23
05 28 P1	4IR00000302	DO	03/17/04	03/17/04	MEETING WITH DR. MOHAMED ELBARADEI, DIRECTOR GENERAL OF THE INTERNATIONAL ATOMIC ENERGY AGENCY		305.59
05–28 P1	4IR00000303	DO	03/23/04	03/23/04	MEETING WITH BRAZILIAN DELEGATION OF DEPUTADOS		194.48
05–28 P1	4IR00000304	DO	03/24/04	03/24/04	MEETING WITH C.J. CHEN, TAIPEI REPRESENTATIVE AND CULTURAL OFFICE		184.87
05–28 P1	4IR00000305	DO	03/25/04	03/25/04	MEETING WITH AMBASSADORS FROM THE DEMOCRATIC COUNTRIES IN EUROPE AND THE WESTERN HEMISPHERE		522.55
05–28 P1	4IR00000306	DO	03/25/04	03/25/04	MEETING WITH NOEL FAHEY, AMBASSADOR OF IRELAND		240.40
05–28 P1	4IR00000307	DO	03/30/04	03/30/04	MEETING WITH AMBASSADOR ROBERT ZOELLICK		180.70
05–28 P1	4IR00000308	DO	04/21/04	04/21/04	MEETING WITH FATOS NANO, PRIME MINISTER OF ALBANIA		231.51
					SUPPLIES AND MATERIALS TOTALS:		4,192.58
					MISC - RECEPTIONS TOTALS:		8,095.71
					OFFICE TOTALS:		8,095.71
FISCAL YEAR 2003 MISC - RECEPTIONS							
MISC - RECEPTIONS							
PRINTING AND REPRODUCTION							
04–30 IV	4A901000078	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES & PHOTO		242.60
					PRINTING AND REPRODUCTION TOTALS:		242.60
					MISC - RECEPTIONS TOTALS:		242.60
					OFFICE TOTALS:		242.60
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	137,247,995.90	45,939,405.94
					BENEFITS TO FORMER PERSONNEL	212,714.00	1,655.00
					OTHER SERVICES	48,803.18	48,823.33
					GOVERNMENT CONTRIBUTIONS TOTALS:	137,509,513.08	45,989,884.27
					OFFICE TOTALS:	137,509,513.08	45,989,884.27

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–01	HR	921038	GEORGE WASHINGTON UNIV.	01/01/04	01/31/04	STUDENT LOANS	–66.99
04–01	HR	921038	DO	12/01/03	12/31/03	STUDENT LOANS	–66.99
04–01	HR	921038	OFFICE OF HUMAN RESOURCES	03/31/04	03/31/04	EMPLOYEES H.B. DED.LWOP/I.F.	–281.58
04–01	HR	921038	DO	03/29/04	03/29/04	EMPLOYEES H.B.DED.LWOP/I.F.	–2,278.09
04–02	HR	921039	MICHIGAN STATE UNIVERSITY	10/01/03	10/31/03	STUDENT LOANS	–250.00
04–07	P6	20040501002	CITIBANK STUDENT LOANS	02/01/04	02/29/04	STUDENT LOANS	250.71
04–07	P6	2004077003	DO	03/01/04	03/31/04	STUDENT LOANS	330.00
04–13	HR	921047	AFSA DATA CORPORATION	01/01/04	01/31/04	STUDENT LOANS	–180.77
04–13	HR	921047	DO	02/01/04	02/29/04	STUDENT LOANS	–87.53
04–13	P6	2004077004	AMERICAN EDUCATION SERVICES	03/01/04	03/31/04	STUDENT LOANS	500.00
04–15	P6	20040501005	COLLEGE FOUNDATION INC	02/01/04	02/29/04	STUDENT LOANS	250.00
04–15	P6	2004077005	DO	03/01/04	03/31/04	STUDENT LOANS	250.00
04–15	HR	921049	OFFICE OF HUMAN RESOURCES	04/12/04	04/12/04	EMPLOYEES H.B.DED.LWOP/I.F.	–861.87
04–15	P6	20040501003	SALLIE MAE SERVICING CORP	02/01/04	02/29/04	STUDENT LOANS	100.00
04–15	P6	20040501004	U S DEPT OF ED - DIRECT LOANS	02/01/04	02/29/04	STUDENT LOANS	200.00
04–16	P6	20041071361	ACCESS GROUP	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071625	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107229	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107861	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107101	ACS	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071038	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	20041071076	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04–16	P6	20041071097	DO	04/01/04	04/30/04	STUDENT LOANS	353.00
04–16	P6	20041071105	DO	04/01/04	04/30/04	STUDENT LOANS	166.17
04–16	P6	20041071182	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071192	DO	04/01/04	04/30/04	STUDENT LOANS	398.75
04–16	P6	20041071219	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071224	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04–16	P6	20041071234	DO	04/01/04	04/30/04	STUDENT LOANS	417.58
04–16	P6	20041071242	DO	04/01/04	04/30/04	STUDENT LOANS	165.19
04–16	P6	20041071246	DO	04/01/04	04/30/04	STUDENT LOANS	257.37
04–16	P6	2004107125	DO	04/01/04	04/30/04	STUDENT LOANS	343.00
04–16	P6	20041071284	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	200410713	DO	04/01/04	04/30/04	STUDENT LOANS	128.80
04–16	P6	20041071357	DO	04/01/04	04/30/04	STUDENT LOANS	358.01
04–16	P6	20041071387	DO	04/01/04	04/30/04	STUDENT LOANS	95.00
04–16	P6	2004107141	DO	04/01/04	04/30/04	STUDENT LOANS	158.14
04–16	P6	20041071422	DO	04/01/04	04/30/04	STUDENT LOANS	66.72
04–16	P6	20041071434	DO	04/01/04	04/30/04	STUDENT LOANS	360.00
04–16	P6	20041071474	DO	04/01/04	04/30/04	STUDENT LOANS	129.00
04–16	P6	20041071476	DO	04/01/04	04/30/04	STUDENT LOANS	381.00
04–16	P6	20041071504	DO	04/01/04	04/30/04	STUDENT LOANS	214.12
04–16	P6	20041071526	DO	04/01/04	04/30/04	STUDENT LOANS	270.00
04–16	P6	20041071549	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071558	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	20041071569	DO	04/01/04	04/30/04	STUDENT LOANS	179.91
04–16	P6	20041071586	DO	04/01/04	04/30/04	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16 P6	20041071591	DO	04/01/04 04/30/04	STUDENT LOANS		43.03
04-16 P6	20041071602	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04-16 P6	20041071623	DO	04/01/04 04/30/04	STUDENT LOANS		343.16
04-16 P6	20041071641	DO	04/01/04 04/30/04	STUDENT LOANS		311.16
04-16 P6	20041071645	DO	04/01/04 04/30/04	STUDENT LOANS		68.00
04-16 P6	20041071651	DO	04/01/04 04/30/04	STUDENT LOANS		338.00
04-16 P6	20041071656	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071677	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107169	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071700	DO	04/01/04 04/30/04	STUDENT LOANS		180.10
04-16 P6	20041071709	DO	04/01/04 04/30/04	STUDENT LOANS		107.01
04-16 P6	20041071735	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071763	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071781	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071821	DO	04/01/04 04/30/04	STUDENT LOANS		231.70
04-16 P6	20041071826	DO	04/01/04 04/30/04	STUDENT LOANS		106.07
04-16 P6	20041071831	DO	04/01/04 04/30/04	STUDENT LOANS		395.00
04-16 P6	20041071839	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071860	DO	04/01/04 04/30/04	STUDENT LOANS		125.00
04-16 P6	20041071864	DO	04/01/04 04/30/04	STUDENT LOANS		283.00
04-16 P6	2004107224	DO	04/01/04 04/30/04	STUDENT LOANS		260.00
04-16 P6	2004107250	DO	04/01/04 04/30/04	STUDENT LOANS		213.30
04-16 P6	2004107261	DO	04/01/04 04/30/04	STUDENT LOANS		331.16
04-16 P6	2004107264	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107268	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107288	DO	04/01/04 04/30/04	STUDENT LOANS		141.80
04-16 P6	2004107289	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107313	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107314	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107347	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04-16 P6	2004107355	DO	04/01/04 04/30/04	STUDENT LOANS		411.80
04-16 P6	2004107361	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107364	DO	04/01/04 04/30/04	STUDENT LOANS		120.00
04-16 P6	2004107380	DO	04/01/04 04/30/04	STUDENT LOANS		299.01
04-16 P6	2004107396	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107420	DO	04/01/04 04/30/04	STUDENT LOANS		45.00
04-16 P6	2004107429	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107430	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107442	DO	04/01/04 04/30/04	STUDENT LOANS		160.00
04-16 P6	2004107454	DO	04/01/04 04/30/04	STUDENT LOANS		165.00
04-16 P6	2004107457	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107462	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107465	DO	04/01/04 04/30/04	STUDENT LOANS		149.00

04–16	P6	2004107505	DO	04/01/04	04/30/04	STUDENT LOANS	280.00
04–16	P6	2004107508	DO	04/01/04	04/30/04	STUDENT LOANS	349.41
04–16	P6	2004107516	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107520	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	2004107521	DO	04/01/04	04/30/04	STUDENT LOANS	120.00
04–16	P6	2004107533	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107535	DO	04/01/04	04/30/04	STUDENT LOANS	485.00
04–16	P6	2004107593	DO	04/01/04	04/30/04	STUDENT LOANS	324.87
04–16	P6	2004107607	DO	04/01/04	04/30/04	STUDENT LOANS	294.00
04–16	P6	2004107612	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	200410768	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041077	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107704	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04–16	P6	2004107722	DO	04/01/04	04/30/04	STUDENT LOANS	65.00
04–16	P6	200410775	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107837	DO	04/01/04	04/30/04	STUDENT LOANS	133.38
04–16	P6	2004107864	DO	04/01/04	04/30/04	STUDENT LOANS	210.00
04–16	P6	2004107897	DO	04/01/04	04/30/04	STUDENT LOANS	63.84
04–16	P6	2004107902	DO	04/01/04	04/30/04	STUDENT LOANS	343.16
04–16	P6	2004107916	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107978	DO	04/01/04	04/30/04	STUDENT LOANS	74.00
04–16	P6	20041071266	ACS EDUCATION SERVICES	04/01/04	04/30/04	STUDENT LOANS	404.60
04–16	P6	20041071601	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071648	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071678	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	20041071847	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107299	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	2004107366	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107374	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107448	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107531	DO	04/01/04	04/30/04	STUDENT LOANS	90.78
04–16	P6	2004107540	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107543	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107785	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071239	ACS/GEORGE WASHINGTON UNIV	04/01/04	04/30/04	STUDENT LOANS	42.00
04–16	P6	20041071401	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	2004107417	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	2004107706	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107180	AFSA DATA CORP	04/01/04	04/30/04	STUDENT LOANS	42.56
04–16	P6	20041071596	AFSA DATA CORPORATION	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	20041071674	DO	04/01/04	04/30/04	STUDENT LOANS	183.72
04–16	P6	20041071744	DO	04/01/04	04/30/04	STUDENT LOANS	496.25
04–16	P6	20041071777	DO	04/01/04	04/30/04	STUDENT LOANS	326.30
04–16	P6	20041071808	DO	04/01/04	04/30/04	STUDENT LOANS	493.25
04–16	P6	2004107295	DO	04/01/04	04/30/04	STUDENT LOANS	124.18
04–16	P6	200410736	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107435	DO	04/01/04	04/30/04	STUDENT LOANS	460.50
04–16	P6	2004107550	DO	04/01/04	04/30/04	STUDENT LOANS	116.18
04–16	P6	2004107514	ALBRIGHT COLLEGE	04/01/04	04/30/04	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16 P6	2004107519	AMERICAN EDUCATION SERVICE/PHE	04/01/04 04/30/04	STUDENT LOANS		221.00
04-16 P6	20041071	AMERICAN EDUCATION SERVICES	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071021	DO	04/01/04 04/30/04	STUDENT LOANS		232.43
04-16 P6	20041071041	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071042	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071077	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071081	DO	04/01/04 04/30/04	STUDENT LOANS		109.75
04-16 P6	20041071083	DO	04/01/04 04/30/04	STUDENT LOANS		345.10
04-16 P6	20041071116	DO	04/01/04 04/30/04	STUDENT LOANS		236.08
04-16 P6	20041071124	DO	04/01/04 04/30/04	STUDENT LOANS		287.40
04-16 P6	20041071133	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071143	DO	04/01/04 04/30/04	STUDENT LOANS		375.00
04-16 P6	20041071145	DO	04/01/04 04/30/04	STUDENT LOANS		225.64
04-16 P6	20041071156	DO	04/01/04 04/30/04	STUDENT LOANS		137.50
04-16 P6	20041071161	DO	04/01/04 04/30/04	STUDENT LOANS		461.75
04-16 P6	20041071169	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071178	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107119	DO	04/01/04 04/30/04	STUDENT LOANS		330.00
04-16 P6	20041071201	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04-16 P6	2004107123	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071235	DO	04/01/04 04/30/04	STUDENT LOANS		79.17
04-16 P6	20041071249	DO	04/01/04 04/30/04	STUDENT LOANS		257.37
04-16 P6	20041071261	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071351	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071388	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071392	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071398	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107142	DO	04/01/04 04/30/04	STUDENT LOANS		294.00
04-16 P6	2004107146	DO	04/01/04 04/30/04	STUDENT LOANS		294.00
04-16 P6	20041071466	DO	04/01/04 04/30/04	STUDENT LOANS		279.82
04-16 P6	20041071496	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071581	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071594	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107161	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071612	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071615	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107164	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071643	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107166	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071672	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107168	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071733	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04-16 P6	2004107174	DO	04/01/04 04/30/04	STUDENT LOANS		500.00

04–16	P6	200410720	DO	04/01/04	04/30/04	STUDENT LOANS	87.44
04–16	P6	2004107209	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107231	DO	04/01/04	04/30/04	STUDENT LOANS	419.19
04–16	P6	2004107245	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107251	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107274	DO	04/01/04	04/30/04	STUDENT LOANS	498.00
04–16	P6	200410728	DO	04/01/04	04/30/04	STUDENT LOANS	139.89
04–16	P6	2004107321	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107329	DO	04/01/04	04/30/04	STUDENT LOANS	441.50
04–16	P6	2004107331	DO	04/01/04	04/30/04	STUDENT LOANS	477.25
04–16	P6	2004107340	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107353	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107375	DO	04/01/04	04/30/04	STUDENT LOANS	325.00
04–16	P6	2004107376	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107385	DO	04/01/04	04/30/04	STUDENT LOANS	343.16
04–16	P6	2004107388	DO	04/01/04	04/30/04	STUDENT LOANS	225.00
04–16	P6	2004107411	DO	04/01/04	04/30/04	STUDENT LOANS	205.76
04–16	P6	2004107414	DO	04/01/04	04/30/04	STUDENT LOANS	416.00
04–16	P6	2004107415	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107419	DO	04/01/04	04/30/04	STUDENT LOANS	175.00
04–16	P6	2004107425	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107432	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	2004107436	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107441	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107444	DO	04/01/04	04/30/04	STUDENT LOANS	90.00
04–16	P6	2004107446	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	2004107463	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107467	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107469	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107471	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107473	DO	04/01/04	04/30/04	STUDENT LOANS	497.75
04–16	P6	2004107475	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107478	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	2004107480	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107486	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	2004107487	DO	04/01/04	04/30/04	STUDENT LOANS	350.00
04–16	P6	2004107494	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107498	DO	04/01/04	04/30/04	STUDENT LOANS	347.60
04–16	P6	2004107501	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107502	DO	04/01/04	04/30/04	STUDENT LOANS	379.06
04–16	P6	2004107510	DO	04/01/04	04/30/04	STUDENT LOANS	496.00
04–16	P6	2004107511	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	2004107513	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107515	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	2004107522	DO	04/01/04	04/30/04	STUDENT LOANS	76.97
04–16	P6	2004107541	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107544	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107567	DO	04/01/04	04/30/04	STUDENT LOANS	404.60
04–16	P6	2004107586	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16 P6	2004107655	DO	04/01/04 04/30/04	STUDENT LOANS		422.24
04–16 P6	200410766	DO	04/01/04 04/30/04	STUDENT LOANS		198.70
04–16 P6	2004107662	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107688	DO	04/01/04 04/30/04	STUDENT LOANS		158.85
04–16 P6	2004107693	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107713	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107740	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04–16 P6	2004107764	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107783	DO	04/01/04 04/30/04	STUDENT LOANS		297.00
04–16 P6	2004107854	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107884	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107899	DO	04/01/04 04/30/04	STUDENT LOANS		411.00
04–16 P6	2004107942	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04–16 P6	200410798	DO	04/01/04 04/30/04	STUDENT LOANS		50.66
04–16 P6	200410756	AMERICAN GRADUATE SCHOOL OF IM	04/01/04 04/30/04	STUDENT LOANS		42.43
04–16 P6	20041071018	AMS SERVICING GROUP	04/01/04 04/30/04	STUDENT LOANS		95.00
04–16 P6	20041071088	DO	04/01/04 04/30/04	STUDENT LOANS		260.00
04–16 P6	200410711	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071436	DO	04/01/04 04/30/04	STUDENT LOANS		40.00
04–16 P6	20041071470	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	20041071482	DO	04/01/04 04/30/04	STUDENT LOANS		45.00
04–16 P6	20041071534	DO	04/01/04 04/30/04	STUDENT LOANS		80.00
04–16 P6	20041071542	DO	04/01/04 04/30/04	STUDENT LOANS		40.00
04–16 P6	20041071603	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071605	DO	04/01/04 04/30/04	STUDENT LOANS		71.26
04–16 P6	2004107176	DO	04/01/04 04/30/04	STUDENT LOANS		175.00
04–16 P6	20041071836	DO	04/01/04 04/30/04	STUDENT LOANS		140.00
04–16 P6	2004107184	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071854	DO	04/01/04 04/30/04	STUDENT LOANS		477.56
04–16 P6	20041072	DO	04/01/04 04/30/04	STUDENT LOANS		83.85
04–16 P6	2004107260	DO	04/01/04 04/30/04	STUDENT LOANS		275.00
04–16 P6	2004107348	DO	04/01/04 04/30/04	STUDENT LOANS		216.70
04–16 P6	2004107481	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107518	DO	04/01/04 04/30/04	STUDENT LOANS		60.00
04–16 P6	2004107629	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107695	DO	04/01/04 04/30/04	STUDENT LOANS		493.50
04–16 P6	2004107702	DO	04/01/04 04/30/04	STUDENT LOANS		312.24
04–16 P6	2004107714	DO	04/01/04 04/30/04	STUDENT LOANS		96.00
04–16 P6	2004107732	DO	04/01/04 04/30/04	STUDENT LOANS		150.00
04–16 P6	2004107752	DO	04/01/04 04/30/04	STUDENT LOANS		179.50
04–16 P6	2004107757	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	2004107797	DO	04/01/04 04/30/04	STUDENT LOANS		195.00
04–16 P6	20041071165	ARKANSAS STUDENT LOAN AUTH	04/01/04 04/30/04	STUDENT LOANS		275.00

04–16	P6	20041071767	BANK OF AMEIRICA	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	20041071410	BANK OF NORTH DAKOTA	04/01/04	04/30/04	STUDENT LOANS	19.14
04–16	P6	20041071457	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04–16	P6	20041071657	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071781	BOSTON COLLEGE	04/01/04	04/30/04	STUDENT LOANS	83.85
04–16	P6	20041071584	BROWN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	110.38
04–16	P6	20041071760	DO	04/01/04	04/30/04	STUDENT LOANS	112.50
04–16	P6	20041071167	CALS	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071762	CATHOLIC UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04–16	P6	20041071632	CHARTWAY FEDERAL CREDIT UNION	04/01/04	04/30/04	STUDENT LOANS	291.00
04–16	P6	20041071011	CITIBANK	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071344	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04–16	P6	20041071744	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071035	CITIBANK STUDENT LOAN CORP	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071727	DO	04/01/04	04/30/04	STUDENT LOANS	495.78
04–16	P6	20041071802	DO	04/01/04	04/30/04	STUDENT LOANS	203.60
04–16	P6	20041073	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071406	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	20041071447	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071737	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	20041071771	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071799	DO	04/01/04	04/30/04	STUDENT LOANS	449.00
04–16	P6	20041071048	CITIBANK STUDENT LOANS	04/01/04	04/30/04	STUDENT LOANS	280.00
04–16	P6	20041071127	DO	04/01/04	04/30/04	STUDENT LOANS	121.50
04–16	P6	20041071141	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071142	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04–16	P6	20041071158	DO	04/01/04	04/30/04	STUDENT LOANS	341.50
04–16	P6	20041071184	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071200	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071232	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04–16	P6	20041071240	DO	04/01/04	04/30/04	STUDENT LOANS	161.02
04–16	P6	20041071244	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107128	DO	04/01/04	04/30/04	STUDENT LOANS	147.00
04–16	P6	20041071299	DO	04/01/04	04/30/04	STUDENT LOANS	258.00
04–16	P6	20041071311	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071312	DO	04/01/04	04/30/04	STUDENT LOANS	261.85
04–16	P6	20041071322	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071368	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04–16	P6	20041071369	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071407	DO	04/01/04	04/30/04	STUDENT LOANS	275.00
04–16	P6	2004107145	DO	04/01/04	04/30/04	STUDENT LOANS	140.02
04–16	P6	20041071490	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	20041071501	DO	04/01/04	04/30/04	STUDENT LOANS	209.83
04–16	P6	2004107151	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071510	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	20041071573	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071610	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107162	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071681	DO	04/01/04	04/30/04	STUDENT LOANS	283.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16	P6 20041071728	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 20041071730	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107175	DO	04/01/04 04/30/04	STUDENT LOANS		248.37
04–16	P6 20041071756	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 20041071789	DO	04/01/04 04/30/04	STUDENT LOANS		195.15
04–16	P6 20041071791	DO	04/01/04 04/30/04	STUDENT LOANS		350.00
04–16	P6 20041071853	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16	P6 20041071856	DO	04/01/04 04/30/04	STUDENT LOANS		52.65
04–16	P6 2004107212	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16	P6 2004107223	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04 16	P6 2004107239	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107241	DO	04/01/04 04/30/04	STUDENT LOANS		190.42
04–16	P6 2004107243	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107266	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107273	DO	04/01/04 04/30/04	STUDENT LOANS		217.96
04–16	P6 2004107293	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16	P6 2004107300	DO	04/01/04 04/30/04	STUDENT LOANS		343.16
04–16	P6 2004107304	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04–16	P6 2004107316	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107346	DO	04/01/04 04/30/04	STUDENT LOANS		306.75
04–16	P6 2004107493	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107577	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16	P6 2004107579	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107582	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107597	DO	04/01/04 04/30/04	STUDENT LOANS		50.38
04–16	P6 2004107602	DO	04/01/04 04/30/04	STUDENT LOANS		83.44
04–16	P6 2004107605	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107654	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107656	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107663	DO	04/01/04 04/30/04	STUDENT LOANS		121.42
04–16	P6 2004107751	DO	04/01/04 04/30/04	STUDENT LOANS		179.50
04–16	P6 2004107782	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107813	DO	04/01/04 04/30/04	STUDENT LOANS		280.00
04–16	P6 200410784	DO	04/01/04 04/30/04	STUDENT LOANS		146.99
04–16	P6 2004107840	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16	P6 2004107874	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107878	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107920	DO	04/01/04 04/30/04	STUDENT LOANS		356.00
04–16	P6 2004107922	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04–16	P6 2004107936	DO	04/01/04 04/30/04	STUDENT LOANS		124.71
04–16	P6 2004107938	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16	P6 2004107946	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16	P6 2004107957	DO	04/01/04 04/30/04	STUDENT LOANS		500.00

04-16	P6	2004107991	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107718	COLLEGE FOUNDATION	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107641	COLLEGE FOUNDATION INC	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071582	COLLEGE FOUNDATION, INC.	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107392	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107423	DO	04/01/04	04/30/04	STUDENT LOANS	115.00
04-16	P6	2004107692	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107698	DO	04/01/04	04/30/04	STUDENT LOANS	201.37
04-16	P6	2004107707	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107709	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107711	DO	04/01/04	04/30/04	STUDENT LOANS	179.99
04-16	P6	2004107712	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107721	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107777	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107863	DO	04/01/04	04/30/04	STUDENT LOANS	234.00
04-16	P6	2004107955	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107919	COLLEGE OF WILLIAM AND MARY	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	2004107611	COLLEGIATE FUNDING SERVICES	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107217	COLORADO STUDENT LOAN	04/01/04	04/30/04	STUDENT LOANS	248.37
04-16	P6	2004107129	CONNECTICUT ASST FOR LOAN SERV	04/01/04	04/30/04	STUDENT LOANS	215.97
04-16	P6	2004107527	CORNELL UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071445	CORUS SLC	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071742	DARTMOUTH EDUCATION LOAN CORP.	04/01/04	04/30/04	STUDENT LOANS	105.58
04-16	P6	2004107372	DO	04/01/04	04/30/04	STUDENT LOANS	116.98
04-16	P6	20041071787	DICKINSON COLLEGE	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071748	DUKE UNIVERSITY STUDENT LOANS	04/01/04	04/30/04	STUDENT LOANS	36.00
04-16	P6	2004107598	DO	04/01/04	04/30/04	STUDENT LOANS	53.03
04-16	P6	20041071362	E C.S.I	04/01/04	04/30/04	STUDENT LOANS	74.65
04-16	P6	20041071858	DO	04/01/04	04/30/04	STUDENT LOANS	252.00
04-16	P6	2004107443	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	2004107536	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071094	EDAMERICA	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	20041071101	DO	04/01/04	04/30/04	STUDENT LOANS	396.75
04-16	P6	20041071108	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071154	DO	04/01/04	04/30/04	STUDENT LOANS	490.00
04-16	P6	20041071160	DO	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	20041071175	DO	04/01/04	04/30/04	STUDENT LOANS	396.00
04-16	P6	20041071222	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071245	DO	04/01/04	04/30/04	STUDENT LOANS	406.45
04-16	P6	20041071309	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071391	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107286	DO	04/01/04	04/30/04	STUDENT LOANS	195.61
04-16	P6	2004107317	DO	04/01/04	04/30/04	STUDENT LOANS	417.55
04-16	P6	2004107546	DO	04/01/04	04/30/04	STUDENT LOANS	436.00
04-16	P6	2004107671	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107786	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107881	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071000	EDUCATIONAL SVCS OF AMERICA	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071104	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES– Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con						
04-16 P6	20041071136	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071181	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071137	EMORY UNIVERSITY	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107867	FARM CREDIT SERVICES	04/01/04 04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071762	FELMAC	04/01/04 04/30/04	STUDENT LOANS		74.00
04-16 P6	20041071774	GRANITE STATE MGMT & RESOURCES	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071842	DO	04/01/04 04/30/04	STUDENT LOANS		477.25
04-16 P6	20041071721	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107323	DO	04/01/04 04/30/04	STUDENT LOANS		331.16
04-16 P6	2004107356	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107373	DO	04/01/04 04/30/04	STUDENT LOANS		116.98
04-16 P6	20041071007	GREAT LAKES HIGHER ED SVC CORP	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071049	DO	04/01/04 04/30/04	STUDENT LOANS		277.18
04-16 P6	20041071064	DO	04/01/04 04/30/04	STUDENT LOANS		175.78
04-16 P6	20041071073	DO	04/01/04 04/30/04	STUDENT LOANS		233.00
04-16 P6	20041071111	DO	04/01/04 04/30/04	STUDENT LOANS		330.00
04-16 P6	20041071328	DO	04/01/04 04/30/04	STUDENT LOANS		227.11
04-16 P6	20041071336	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04-16 P6	20041071340	DO	04/01/04 04/30/04	STUDENT LOANS		467.50
04-16 P6	20041071342	DO	04/01/04 04/30/04	STUDENT LOANS		331.00
04-16 P6	20041071426	DO	04/01/04 04/30/04	STUDENT LOANS		496.00
04-16 P6	20041071506	DO	04/01/04 04/30/04	STUDENT LOANS		331.00
04-16 P6	20041071513	DO	04/01/04 04/30/04	STUDENT LOANS		172.22
04-16 P6	20041071600	DO	04/01/04 04/30/04	STUDENT LOANS		206.00
04-16 P6	20041071634	DO	04/01/04 04/30/04	STUDENT LOANS		490.00
04-16 P6	20041071717	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071707	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071764	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071770	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071773	DO	04/01/04 04/30/04	STUDENT LOANS		411.80
04-16 P6	20041071838	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107198	DO	04/01/04 04/30/04	STUDENT LOANS		64.51
04-16 P6	200410723	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107242	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	2004107265	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107278	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04-16 P6	2004107412	DO	04/01/04 04/30/04	STUDENT LOANS		220.77
04-16 P6	2004107431	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107547	DO	04/01/04 04/30/04	STUDENT LOANS		322.68
04-16 P6	2004107552	DO	04/01/04 04/30/04	STUDENT LOANS		457.09
04-16 P6	2004107555	DO	04/01/04 04/30/04	STUDENT LOANS		124.19
04-16 P6	2004107568	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107674	DO	04/01/04 04/30/04	STUDENT LOANS		395.00

04–16	P6	2004107745	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	200410778	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107792	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04–16	P6	2004107799	DO	04/01/04	04/30/04	STUDENT LOANS	281.16
04–16	P6	2004107805	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107807	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107812	DO	04/01/04	04/30/04	STUDENT LOANS	212.57
04–16	P6	2004107827	DO	04/01/04	04/30/04	STUDENT LOANS	208.35
04–16	P6	2004107835	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	2004107836	DO	04/01/04	04/30/04	STUDENT LOANS	160.76
04–16	P6	2004107846	DO	04/01/04	04/30/04	STUDENT LOANS	244.62
04–16	P6	2004107847	DO	04/01/04	04/30/04	STUDENT LOANS	39.23
04–16	P6	2004107859	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04–16	P6	2004107937	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107983	DO	04/01/04	04/30/04	STUDENT LOANS	495.00
04–16	P6	20041071045	GREAT LAKES HIGHER EDUCATION	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071047	DO	04/01/04	04/30/04	STUDENT LOANS	88.85
04–16	P6	20041071057	DO	04/01/04	04/30/04	STUDENT LOANS	257.14
04–16	P6	20041071065	DO	04/01/04	04/30/04	STUDENT LOANS	205.90
04–16	P6	20041071070	DO	04/01/04	04/30/04	STUDENT LOANS	437.13
04–16	P6	20041071188	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071229	DO	04/01/04	04/30/04	STUDENT LOANS	165.13
04–16	P6	20041071303	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04–16	P6	20041071400	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071435	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071646	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071701	DO	04/01/04	04/30/04	STUDENT LOANS	307.18
04–16	P6	20041071772	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04–16	P6	2004107178	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04–16	P6	2004107270	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	200410739	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107390	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	2004107477	DO	04/01/04	04/30/04	STUDENT LOANS	331.15
04–16	P6	2004107623	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107646	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107760	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04–16	P6	2004107788	DO	04/01/04	04/30/04	STUDENT LOANS	165.58
04–16	P6	2004107832	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04–16	P6	2004107868	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	2004107906	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071379	HARVARD UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	106.07
04–16	P6	2004107312	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071052	HSBC BANK USA	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	2004107194	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071804	ILLINOIS DESIG ACCT PURCHPROG	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107614	DO	04/01/04	04/30/04	STUDENT LOANS	78.00
04–16	P6	2004107933	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107972	DO	04/01/04	04/30/04	STUDENT LOANS	340.00
04–16	P6	2004107985	DO	04/01/04	04/30/04	STUDENT LOANS	487.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16 P6	20041071053	IOWA STUDENT LOAN CORP.	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071343	DO	04/01/04 04/30/04	STUDENT LOANS		100.25
04–16 P6	20041071358	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071359	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071367	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071385	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107650	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107908	DO	04/01/04 04/30/04	STUDENT LOANS		134.93
04–16 P6	20041071014	KENTUCKY HIGHER EDUCATION	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071084	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071090	DO	04/01/04 04/30/04	STUDENT LOANS		353.00
04–16 P6	20041071096	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071187	DO	04/01/04 04/30/04	STUDENT LOANS		192.00
04–16 P6	20041071375	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071786	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107328	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041073 3	DO	04/01/04 04/30/04	STUDENT LOANS		314.40
04–16 P6	2004107416	DO	04/01/04 04/30/04	STUDENT LOANS		297.32
04–16 P6	2004107433	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107489	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107591	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	200410770	DO	04/01/04 04/30/04	STUDENT LOANS		289.57
04–16 P6	2004107747	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	200410776	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107824	DO	04/01/04 04/30/04	STUDENT LOANS		260.00
04–16 P6	2004107909	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071164	KEYCORP-AES GRADUATE SERVICES	04/01/04 04/30/04	STUDENT LOANS		462.76
04–16 P6	20041071274	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107192	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071349	LUTHER COLLEGE	04/01/04 04/30/04	STUDENT LOANS		100.00
04–16 P6	2004107685	MARIETTA COLLEGE E.C.S.I	04/01/04 04/30/04	STUDENT LOANS		101.74
04–16 P6	200410712	MECHANICS SAVINGS BANK	04/01/04 04/30/04	STUDENT LOANS		233.00
04–16 P6	20041071453	MHESAC	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107849	MIAMI UNIVERSITY	04/01/04 04/30/04	STUDENT LOANS		120.00
04–16 P6	2004107574	MIDDLEBURY COLLEGE	04/01/04 04/30/04	STUDENT LOANS		325.00
04–16 P6	20041071107	MISSOURI HIGHER ED LOAN AUTH	04/01/04 04/30/04	STUDENT LOANS		330.00
04–16 P6	20041071112	DO	04/01/04 04/30/04	STUDENT LOANS		70.00
04–16 P6	20041071250	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071374	DO	04/01/04 04/30/04	STUDENT LOANS		38.72
04–16 P6	2004107218	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071168	MOHELA	04/01/04 04/30/04	STUDENT LOANS		225.00
04–16 P6	20041071377	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	20041071393	DO	04/01/04 04/30/04	STUDENT LOANS		300.00

04–16	P6	20041071397	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	20041071423	DO	04/01/04	04/30/04	STUDENT LOANS	133.28
04–16	P6	20041078	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041079	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071454	MONTANA HIGHER EDUCATION	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071455	DO	04/01/04	04/30/04	STUDENT LOANS	264.90
04–16	P6	2004107606	MONTANA STUDENT ASSISTANCE	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071071	NELNET	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	20041071115	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04–16	P6	20041071123	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041071195	DO	04/01/04	04/30/04	STUDENT LOANS	90.48
04–16	P6	20041071223	DO	04/01/04	04/30/04	STUDENT LOANS	45.58
04–16	P6	20041071264	DO	04/01/04	04/30/04	STUDENT LOANS	462.43
04–16	P6	20041071288	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071431	DO	04/01/04	04/30/04	STUDENT LOANS	340.79
04–16	P6	20041071491	DO	04/01/04	04/30/04	STUDENT LOANS	299.00
04–16	P6	20041071499	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041071779	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	20041071862	DO	04/01/04	04/30/04	STUDENT LOANS	139.00
04–16	P6	2004107193	DO	04/01/04	04/30/04	STUDENT LOANS	295.80
04–16	P6	2004107219	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107277	DO	04/01/04	04/30/04	STUDENT LOANS	344.22
04–16	P6	2004107309	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071734	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107451	DO	04/01/04	04/30/04	STUDENT LOANS	290.00
04–16	P6	2004107642	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107767	DO	04/01/04	04/30/04	STUDENT LOANS	283.00
04–16	P6	2004107769	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	2004107893	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071236	NELNET LOAN SERVICES	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071710	NELNET LOAN SERVICING	04/01/04	04/30/04	STUDENT LOANS	411.80
04–16	P6	20041071025	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071029	DO	04/01/04	04/30/04	STUDENT LOANS	398.75
04–16	P6	20041071063	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04–16	P6	20041071067	DO	04/01/04	04/30/04	STUDENT LOANS	343.16
04–16	P6	20041071080	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041071131	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	20041071132	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04–16	P6	2004107117	DO	04/01/04	04/30/04	STUDENT LOANS	330.90
04–16	P6	20041071180	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071196	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071197	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071217	DO	04/01/04	04/30/04	STUDENT LOANS	272.00
04–16	P6	20041071225	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071251	DO	04/01/04	04/30/04	STUDENT LOANS	216.70
04–16	P6	20041071262	DO	04/01/04	04/30/04	STUDENT LOANS	78.08
04–16	P6	20041071267	DO	04/01/04	04/30/04	STUDENT LOANS	291.00
04–16	P6	20041071268	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071302	DO	04/01/04	04/30/04	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16 P6	2004107132	DO	04/01/04 04/30/04	STUDENT LOANS		294.00
04–16 P6	200410714	DO	04/01/04 04/30/04	STUDENT LOANS		283.00
04–16 P6	20041071429	DO	04/01/04 04/30/04	STUDENT LOANS		73.00
04–16 P6	20041071433	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071443	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071449	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	20041071475	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071493	DO	04/01/04 04/30/04	STUDENT LOANS		125.00
04–16 P6	200410715	DO	04/01/04 04/30/04	STUDENT LOANS		283.00
04–16 P6	20041071500	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	20041071509	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071536	DO	04/01/04 04/30/04	STUDENT LOANS		272.00
04–16 P6	20041071539	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071548	DO	04/01/04 04/30/04	STUDENT LOANS		265.00
04–16 P6	20041071611	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071639	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071662	DO	04/01/04 04/30/04	STUDENT LOANS		205.50
04–16 P6	20041071697	DO	04/01/04 04/30/04	STUDENT LOANS		147.06
04–16 P6	20041071711	DO	04/01/04 04/30/04	STUDENT LOANS		331.00
04–16 P6	20041071752	DO	04/01/04 04/30/04	STUDENT LOANS		331.16
04–16 P6	20041071769	DO	04/01/04 04/30/04	STUDENT LOANS		220.77
04–16 P6	20041071796	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107183	DO	04/01/04 04/30/04	STUDENT LOANS		175.04
04–16 P6	20041071843	DO	04/01/04 04/30/04	STUDENT LOANS		279.00
04–16 P6	2004107258	DO	04/01/04 04/30/04	STUDENT LOANS		111.46
04–16 P6	200410730	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107382	DO	04/01/04 04/30/04	STUDENT LOANS		350.00
04–16 P6	2004107438	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	200410749	DO	04/01/04 04/30/04	STUDENT LOANS		235.00
04–16 P6	2004107615	DO	04/01/04 04/30/04	STUDENT LOANS		122.00
04–16 P6	2004107651	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107691	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107746	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107774	DO	04/01/04 04/30/04	STUDENT LOANS		220.00
04–16 P6	2004107820	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	2004107855	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04–16 P6	2004107872	DO	04/01/04 04/30/04	STUDENT LOANS		388.65
04–16 P6	2004107877	DO	04/01/04 04/30/04	STUDENT LOANS		77.94
04–16 P6	2004107891	DO	04/01/04 04/30/04	STUDENT LOANS		450.00
04–16 P6	2004107894	DO	04/01/04 04/30/04	STUDENT LOANS		385.00
04–16 P6	2004107907	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107989	DO	04/01/04 04/30/04	STUDENT LOANS		232.43
04–16 P6	2004107995	DO	04/01/04 04/30/04	STUDENT LOANS		455.23

04–16	P6	2004107996	DO	04/01/04	04/30/04	STUDENT LOANS	172.96
04–16	P6	20041071255	NEW MEXICO EDUCATIONAL ASSISTA	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071745	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071163	NEW YORK UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	37.24
04–16	P6	2004107399	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071276	NORTH TEXAS HIGHER ED.	04/01/04	04/30/04	STUDENT LOANS	390.24
04–16	P6	20041071059	NORTHERN MICHIGAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04–16	P6	20041071416	NORTHERN STATE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	57.00
04–16	P6	2004107980	NORTHWESTERN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	20041071760	NW FEDERAL CREDIT UNION	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107948	ORAL ROBERTS UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071210	OSLA STUDENT LOAN SERVICING	04/01/04	04/30/04	STUDENT LOANS	230.00
04–16	P6	20041071497	PACIFIC LUTHERAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04–16	P6	20041071221	PANHANDLE PLAINS STUDENT LOAN	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	20041071489	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071743	PANHANDLE-PLAINS LOAN CENTER	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107488	PENN SECURITY BANK AND TRUST	04/01/04	04/30/04	STUDENT LOANS	496.00
04–16	P6	20041071479	PITZER COLLEGE	04/01/04	04/30/04	STUDENT LOANS	107.08
04–16	P6	20041071563	PRINCETON UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	2004107563	DO	04/01/04	04/30/04	STUDENT LOANS	311.16
04–16	P6	2004107925	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04–16	P6	20041071412	REGIONS STUDENT LOAN CENTER	04/01/04	04/30/04	STUDENT LOANS	290.00
04–16	P6	20041071162	REGIOUS BANK	04/01/04	04/30/04	STUDENT LOANS	350.00
04–16	P6	20041071095	RHODES COLLEGE	04/01/04	04/30/04	STUDENT LOANS	270.98
04–16	P6	20041071001	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	295.00
04–16	P6	20041071002	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04–16	P6	20041071012	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04–16	P6	20041071016	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	2004107102	DO	04/01/04	04/30/04	STUDENT LOANS	141.92
04–16	P6	2004107103	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071030	DO	04/01/04	04/30/04	STUDENT LOANS	138.95
04–16	P6	20041071050	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071056	DO	04/01/04	04/30/04	STUDENT LOANS	340.00
04–16	P6	20041071058	DO	04/01/04	04/30/04	STUDENT LOANS	496.12
04–16	P5	20041071072	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04–16	P6	20041071075	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04–16	P6	2004107108	DO	04/01/04	04/30/04	STUDENT LOANS	53.64
04–16	P6	20041071086	DO	04/01/04	04/30/04	STUDENT LOANS	274.66
04–16	P6	20041071091	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071092	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071098	DO	04/01/04	04/30/04	STUDENT LOANS	222.82
04–16	P6	20041071099	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071102	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071109	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	2004107111	DO	04/01/04	04/30/04	STUDENT LOANS	162.10
04–16	P6	20041071114	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071122	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	20041071128	DO	04/01/04	04/30/04	STUDENT LOANS	121.50
04–16	P6	2004107113	DO	04/01/04	04/30/04	STUDENT LOANS	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16 P6	20041071140	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071146	DO	04/01/04 04/30/04	STUDENT LOANS		411.80
04-16 P6	20041071151	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071152	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071153	DO	04/01/04 04/30/04	STUDENT LOANS		331.16
04-16 P6	2004107116	DO	04/01/04 04/30/04	STUDENT LOANS		396.36
04-16 P6	20041071167	DO	04/01/04 04/30/04	STUDENT LOANS		275.00
04-16 P6	20041071170	DO	04/01/04 04/30/04	STUDENT LOANS		232.43
04-16 P6	20041071172	DO	04/01/04 04/30/04	STUDENT LOANS		343.16
04-16 P6	20041071176	DO	04/01/04 04/30/04	STUDENT LOANS		375.00
04-16 P6	20041071179	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107118	DO	04/01/04 04/30/04	STUDENT LOANS		210.00
04-16 P6	20041071183	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071191	DO	04/01/04 04/30/04	STUDENT LOANS		214.34
04-16 P6	20041071193	DO	04/01/04 04/30/04	STUDENT LOANS		403.54
04-16 P6	20041071194	DO	04/01/04 04/30/04	STUDENT LOANS		200.42
04-16 P6	20041071198	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107120	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071202	DO	04/01/04 04/30/04	STUDENT LOANS		150.00
04-16 P6	20041071203	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071204	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071207	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04-16 P6	20041071208	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107121	DO	04/01/04 04/30/04	STUDENT LOANS		330.00
04-16 P6	20041071214	DO	04/01/04 04/30/04	STUDENT LOANS		186.18
04-16 P6	20041071216	DO	04/01/04 04/30/04	STUDENT LOANS		155.24
04-16 P6	20041071218	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071220	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071226	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071227	DO	04/01/04 04/30/04	STUDENT LOANS		406.00
04-16 P6	20041071228	DO	04/01/04 04/30/04	STUDENT LOANS		165.13
04-16 P6	20041071233	DO	04/01/04 04/30/04	STUDENT LOANS		257.37
04-16 P6	20041071243	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071247	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071252	DO	04/01/04 04/30/04	STUDENT LOANS		339.16
04-16 P6	20041071256	DO	04/01/04 04/30/04	STUDENT LOANS		330.00
04-16 P6	20041071257	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071258	DO	04/01/04 04/30/04	STUDENT LOANS		350.00
04-16 P6	20041071259	DO	04/01/04 04/30/04	STUDENT LOANS		257.37
04-16 P6	20041071260	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071265	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071269	DO	04/01/04 04/30/04	STUDENT LOANS		239.00
04-16 P6	20041071270	DO	04/01/04 04/30/04	STUDENT LOANS		500.00

04-16	P6	20041071271	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071272	DO	04/01/04	04/30/04	STUDENT LOANS	257.37
04-16	P6	20041071273	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071277	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071278	DO	04/01/04	04/30/04	STUDENT LOANS	180.00
04-16	P6	20041071279	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071283	DO	04/01/04	04/30/04	STUDENT LOANS	411.80
04-16	P6	20041071286	DO	04/01/04	04/30/04	STUDENT LOANS	284.22
04-16	P6	20041071289	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071290	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071291	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071292	DO	04/01/04	04/30/04	STUDENT LOANS	79.96
04-16	P6	20041071294	DO	04/01/04	04/30/04	STUDENT LOANS	270.62
04-16	P6	20041071295	DO	04/01/04	04/30/04	STUDENT LOANS	239.00
04-16	P6	20041071296	DO	04/01/04	04/30/04	STUDENT LOANS	260.00
04-16	P6	20041071298	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071301	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071304	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071307	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071308	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071319	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071327	DO	04/01/04	04/30/04	STUDENT LOANS	68.96
04-16	P6	20041071329	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071330	DO	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071333	DO	04/01/04	04/30/04	STUDENT LOANS	288.66
04-16	P6	20041071334	DO	04/01/04	04/30/04	STUDENT LOANS	248.00
04-16	P6	20041071338	DO	04/01/04	04/30/04	STUDENT LOANS	336.00
04-16	P6	20041071346	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071347	DO	04/01/04	04/30/04	STUDENT LOANS	404.60
04-16	P6	2004107135	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071354	DO	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	20041071360	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107137	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071370	DO	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	2004107138	DO	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	20041071381	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107139	DO	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	20041071390	DO	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	2004107140	DO	04/01/04	04/30/04	STUDENT LOANS	135.86
04-16	P6	20041071404	DO	04/01/04	04/30/04	STUDENT LOANS	49.49
04-16	P6	20041071405	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071406	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071419	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107144	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071440	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071441	DO	04/01/04	04/30/04	STUDENT LOANS	210.48
04-16	P6	20041071446	DO	04/01/04	04/30/04	STUDENT LOANS	137.19
04-16	P6	20041071448	DO	04/01/04	04/30/04	STUDENT LOANS	493.50
04-16	P6	20041071452	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
04–16 P6	20041071456	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04–16 P6	20041071460	DO	04/01/04	04/30/04	STUDENT LOANS		458.00
04–16 P6	20041071462	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071465	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16 P6	20041071468	DO	04/01/04	04/30/04	STUDENT LOANS		385.00
04–16 P6	2004107148	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	20041071483	DO	04/01/04	04/30/04	STUDENT LOANS		175.77
04–16 P6	20041071484	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071486	DO	04/01/04	04/30/04	STUDENT LOANS		393.25
04–16 P6	20041071488	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071498	DO	04/01/04	04/30/04	STUDENT LOANS		130.77
04–16 P6	20041071502	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071505	DO	04/01/04	04/30/04	STUDENT LOANS		97.32
04–16 P6	20041071511	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071515	DO	04/01/04	04/30/04	STUDENT LOANS		192.17
04–16 P6	20041071517	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071518	DO	04/01/04	04/30/04	STUDENT LOANS		356.03
04–16 P6	2004107152	DO	04/01/04	04/30/04	STUDENT LOANS		260.00
04–16 P6	20041071522	DO	04/01/04	04/30/04	STUDENT LOANS		173.90
04–16 P6	20041071525	DO	04/01/04	04/30/04	STUDENT LOANS		61.17
04–16 P6	20041071527	DO	04/01/04	04/30/04	STUDENT LOANS		130.00
04–16 P6	2004107153	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071530	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	20041071531	DO	04/01/04	04/30/04	STUDENT LOANS		198.04
04–16 P6	20041071532	DO	04/01/04	04/30/04	STUDENT LOANS		182.71
04–16 P6	20041071533	DO	04/01/04	04/30/04	STUDENT LOANS		280.00
04–16 P6	20041071537	DO	04/01/04	04/30/04	STUDENT LOANS		124.25
04–16 P6	20041071543	DO	04/01/04	04/30/04	STUDENT LOANS		180.77
04–16 P6	20041071544	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071545	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071546	DO	04/01/04	04/30/04	STUDENT LOANS		60.00
04–16 P6	2004107155	DO	04/01/04	04/30/04	STUDENT LOANS		248.37
04–16 P6	20041071552	DO	04/01/04	04/30/04	STUDENT LOANS		140.86
04–16 P6	20041071553	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16 P6	20041071555	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16 P6	20041071561	DO	04/01/04	04/30/04	STUDENT LOANS		171.31
04–16 P6	20041071562	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071567	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071570	DO	04/01/04	04/30/04	STUDENT LOANS		106.53
04–16 P6	20041071572	DO	04/01/04	04/30/04	STUDENT LOANS		230.09
04–16 P6	20041071575	DO	04/01/04	04/30/04	STUDENT LOANS		225.00
04–16 P6	20041071578	DO	04/01/04	04/30/04	STUDENT LOANS		198.70
04–16 P6	20041071579	DO	04/01/04	04/30/04	STUDENT LOANS		232.43

04–16	P6	20041071580	DO	04/01/04	04/30/04	STUDENT LOANS	195.29
04–16	P6	20041071587	DO	04/01/04	04/30/04	STUDENT LOANS	105.58
04–16	P6	2004107159	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071592	DO	04/01/04	04/30/04	STUDENT LOANS	81.97
04–16	P6	20041071599	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	20041071606	DO	04/01/04	04/30/04	STUDENT LOANS	106.88
04–16	P6	20041071609	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071614	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	20041071616	DO	04/01/04	04/30/04	STUDENT LOANS	493.50
04–16	P6	20041071617	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071618	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	20041071619	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071621	DO	04/01/04	04/30/04	STUDENT LOANS	108.72
04–16	P6	20041071622	DO	04/01/04	04/30/04	STUDENT LOANS	387.00
04–16	P6	20041071624	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	20041071627	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04–16	P6	2004107163	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071632	DO	04/01/04	04/30/04	STUDENT LOANS	218.04
04–16	P6	20041071633	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071635	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071636	DO	04/01/04	04/30/04	STUDENT LOANS	291.67
04–16	P6	20041071637	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	20041071649	DO	04/01/04	04/30/04	STUDENT LOANS	442.00
04–16	P6	2004107165	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071650	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071653	DO	04/01/04	04/30/04	STUDENT LOANS	126.18
04–16	P6	20041071655	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071666	DO	04/01/04	04/30/04	STUDENT LOANS	198.70
04–16	P6	20041071679	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071682	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071686	DO	04/01/04	04/30/04	STUDENT LOANS	262.81
04–16	P6	20041071688	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071689	DO	04/01/04	04/30/04	STUDENT LOANS	117.13
04–16	P6	20041071690	DO	04/01/04	04/30/04	STUDENT LOANS	64.72
04–16	P6	20041071691	DO	04/01/04	04/30/04	STUDENT LOANS	253.55
04–16	P6	20041071693	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071694	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04–16	P6	20041071695	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071702	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04–16	P6	20041071704	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071706	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04–16	P6	20041071710	DO	04/01/04	04/30/04	STUDENT LOANS	224.15
04–16	P6	20041071713	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071714	DO	04/01/04	04/30/04	STUDENT LOANS	142.64
04–16	P6	20041071719	DO	04/01/04	04/30/04	STUDENT LOANS	404.60
04–16	P6	20041071720	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071721	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071722	DO	04/01/04	04/30/04	STUDENT LOANS	173.86
04–16	P6	20041071723	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
04–16 P6	20041071725	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071726	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071729	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16 P6	2004107173	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071734	DO	04/01/04	04/30/04	STUDENT LOANS		183.00
04–16 P6	20041071740	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071749	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071750	DO	04/01/04	04/30/04	STUDENT LOANS		291.00
04–16 P6	20041071751	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071753	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071761	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071768	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16 P6	20041071775	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071778	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071780	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071783	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04–16 P6	20041071785	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16 P6	20041071788	DO	04/01/04	04/30/04	STUDENT LOANS		375.00
04–16 P6	2004107179	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071790	DO	04/01/04	04/30/04	STUDENT LOANS		90.00
04–16 P6	20041071793	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071794	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071797	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04–16 P6	20041071798	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071799	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071800	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071812	DO	04/01/04	04/30/04	STUDENT LOANS		160.00
04–16 P6	20041071813	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16 P6	20041071815	DO	04/01/04	04/30/04	STUDENT LOANS		239.33
04–16 P6	20041071816	DO	04/01/04	04/30/04	STUDENT LOANS		450.00
04–16 P6	20041071820	DO	04/01/04	04/30/04	STUDENT LOANS		99.30
04–16 P6	20041071823	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071827	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16 P6	20041071828	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16 P6	20041071830	DO	04/01/04	04/30/04	STUDENT LOANS		245.00
04–16 P6	20041071834	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071835	DO	04/01/04	04/30/04	STUDENT LOANS		60.00
04–16 P6	20041071837	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071840	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071846	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16 P6	20041071849	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04–16 P6	20041071851	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071852	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

04–16	P6	20041071865	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	2004107187	DO	04/01/04	04/30/04	STUDENT LOANS		183.83
04–16	P6	2004107189	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410719	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04–16	P6	2004107191	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16	P6	2004107196	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107197	DO	04/01/04	04/30/04	STUDENT LOANS		304.00
04–16	P6	2004107201	DO	04/01/04	04/30/04	STUDENT LOANS		107.92
04–16	P6	2004107202	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107203	DO	04/01/04	04/30/04	STUDENT LOANS		201.74
04–16	P6	2004107206	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	2004107207	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	2004107208	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107214	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	2004107215	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107220	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107221	DO	04/01/04	04/30/04	STUDENT LOANS		343.16
04–16	P6	2004107222	DO	04/01/04	04/30/04	STUDENT LOANS		248.37
04–16	P6	2004107225	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107226	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107227	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16	P6	2004107228	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107232	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16	P6	2004107233	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107234	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107235	DO	04/01/04	04/30/04	STUDENT LOANS		275.00
04–16	P6	2004107236	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107237	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107240	DO	04/01/04	04/30/04	STUDENT LOANS		260.00
04–16	P6	2004107244	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107249	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16	P6	2004107254	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107256	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	200410726	DO	04/01/04	04/30/04	STUDENT LOANS		159.00
04–16	P6	2004107263	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	200410727	DO	04/01/04	04/30/04	STUDENT LOANS		343.00
04–16	P6	2004107271	DO	04/01/04	04/30/04	STUDENT LOANS		248.37
04–16	P6	2004107276	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107279	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107281	DO	04/01/04	04/30/04	STUDENT LOANS		130.00
04–16	P6	2004107285	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	200410729	DO	04/01/04	04/30/04	STUDENT LOANS		106.64
04–16	P6	2004107290	DO	04/01/04	04/30/04	STUDENT LOANS		287.07
04–16	P6	2004107294	DO	04/01/04	04/30/04	STUDENT LOANS		228.91
04–16	P6	2004107298	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107301	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107303	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107306	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107307	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16 P6	200410731	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107311	DO	04/01/04 04/30/04	STUDENT LOANS		354.83
04–16 P6	200410732	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107320	DO	04/01/04 04/30/04	STUDENT LOANS		161.95
04–16 P6	2004107322	DO	04/01/04 04/30/04	STUDENT LOANS		232.43
04–16 P6	2004107324	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107325	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107327	DO	04/01/04 04/30/04	STUDENT LOANS		132.77
04–16 P6	2004107330	DO	04/01/04 04/30/04	STUDENT LOANS		294.14
04–16 P6	2004107332	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107333	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107334	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107335	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107336	DO	04/01/04 04/30/04	STUDENT LOANS		132.08
04–16 P6	2004107337	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107341	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107342	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107345	DO	04/01/04 04/30/04	STUDENT LOANS		190.00
04–16 P6	200410735	DO	04/01/04 04/30/04	STUDENT LOANS		200.00
04–16 P6	2004107350	DO	04/01/04 04/30/04	STUDENT LOANS		146.97
04–16 P6	2004107351	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107354	DO	04/01/04 04/30/04	STUDENT LOANS		288.56
04–16 P6	2004107359	DO	04/01/04 04/30/04	STUDENT LOANS		106.00
04–16 P6	2004107360	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107367	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04–16 P6	2004107377	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	2004107378	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04–16 P6	200410738	DO	04/01/04 04/30/04	STUDENT LOANS		425.57
04–16 P6	2004107381	DO	04/01/04 04/30/04	STUDENT LOANS		234.55
04–16 P6	2004107387	DO	04/01/04 04/30/04	STUDENT LOANS		176.85
04–16 P6	2004107389	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107391	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107393	SALLIE MAE SERVICING CORP	04/01/04 04/30/04	STUDENT LOANS		132.25
04–16 P6	2004107395	SALLIE MAE SERVICING CORP	04/01/04 04/30/04	STUDENT LOANS		343.16
04–16 P6	2004107397	DO	04/01/04 04/30/04	STUDENT LOANS		217.14
04–16 P6	20041074	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	200410740	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16 P6	2004107401	DO	04/01/04 04/30/04	STUDENT LOANS		257.14
04–16 P6	2004107402	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16 P6	2004107405	DO	04/01/04 04/30/04	STUDENT LOANS		220.00
04–16 P6	2004107408	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107409	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	200410741	DO	04/01/04 04/30/04	STUDENT LOANS		397.00

04–16	P6	2004107418	DO	04/01/04	04/30/04	STUDENT LOANS		180.00
04–16	P6	2004107421	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107424	DO	04/01/04	04/30/04	STUDENT LOANS		349.41
04–16	P6	2004107427	DO	04/01/04	04/30/04	STUDENT LOANS		311.16
04–16	P6	200410743	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107439	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410745	DO	04/01/04	04/30/04	STUDENT LOANS		158.13
04–16	P6	2004107455	DO	04/01/04	04/30/04	STUDENT LOANS		165.00
04–16	P6	2004107458	DO	04/01/04	04/30/04	STUDENT LOANS		274.64
04–16	P6	2004107459	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107460	DO	04/01/04	04/30/04	STUDENT LOANS		325.00
04–16	P6	2004107461	DO	04/01/04	04/30/04	STUDENT LOANS		140.10
04–16	P6	2004107466	DO	04/01/04	04/30/04	STUDENT LOANS		149.00
04–16	P6	2004107468	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	200410747	DO	04/01/04	04/30/04	STUDENT LOANS		133.56
04–16	P6	2004107470	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107472	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	2004107474	DO	04/01/04	04/30/04	STUDENT LOANS		312.14
04–16	P6	2004107476	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107483	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107490	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16	P6	2004107492	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04–16	P6	2004107495	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107496	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107497	DO	04/01/04	04/30/04	STUDENT LOANS		92.40
04–16	P6	20041075	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107503	DO	04/01/04	04/30/04	STUDENT LOANS		343.16
04–16	P6	2004107504	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16	P6	2004107506	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107524	DO	04/01/04	04/30/04	STUDENT LOANS		115.00
04–16	P6	2004107528	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04–16	P6	2004107530	DO	04/01/04	04/30/04	STUDENT LOANS		198.70
04–16	P6	2004107532	DO	04/01/04	04/30/04	STUDENT LOANS		18.00
04–16	P6	2004107537	DO	04/01/04	04/30/04	STUDENT LOANS		220.21
04–16	P6	2004107538	DO	04/01/04	04/30/04	STUDENT LOANS		371 65
04–16	P6	2004107542	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107545	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107548	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107549	DO	04/01/04	04/30/04	STUDENT LOANS		343.16
04–16	P6	200410755	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107551	DO	04/01/04	04/30/04	STUDENT LOANS		475.00
04–16	P6	2004107553	DO	04/01/04	04/30/04	STUDENT LOANS		450.00
04–16	P6	2004107556	DO	04/01/04	04/30/04	STUDENT LOANS		124.18
04–16	P6	2004107558	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107560	DO	04/01/04	04/30/04	STUDENT LOANS		326.68
04–16	P6	2004107561	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16	P6	2004107562	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107566	DO	04/01/04	04/30/04	STUDENT LOANS		485.44
04–16	P6	2004107571	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con								
04–16	P6	2004107573	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107575	DO	04/01/04	04/30/04	STUDENT LOANS		78.98
04–16	P6	2004107576	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16	P6	2004107584	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107585	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107587	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	2004107589	DO	04/01/04	04/30/04	STUDENT LOANS		231.00
04–16	P6	2004107592	DO	04/01/04	04/30/04	STUDENT LOANS		477.25
04–16	P6	2004107594	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107595	DO	04/01/04	04/30/04	STUDENT LOANS		175.00
04–16	P6	2004107596	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	20041076	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107600	DO	04/01/04	04/30/04	STUDENT LOANS		422.24
04–16	P6	2004107603	DO	04/01/04	04/30/04	STUDENT LOANS		140.30
04–16	P6	200410761	DO	04/01/04	04/30/04	STUDENT LOANS		175.00
04–16	P6	2004107610	DO	04/01/04	04/30/04	STUDENT LOANS		343.00
04–16	P6	2004107616	DO	04/01/04	04/30/04	STUDENT LOANS		460.33
04–16	P6	2004107617	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107619	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107620	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04–16	P6	2004107622	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107625	DO	04/01/04	04/30/04	STUDENT LOANS		243.50
04–16	P6	2004107627	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107628	DO	04/01/04	04/30/04	STUDENT LOANS		354.83
04–16	P6	200410763	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107630	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107631	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16	P6	2004107635	DO	04/01/04	04/30/04	STUDENT LOANS		106.18
04–16	P6	2004107636	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107638	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107640	DO	04/01/04	04/30/04	STUDENT LOANS		354.83
04–16	P6	2004107644	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107649	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410765	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107653	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107659	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16	P6	2004107660	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107661	DO	04/01/04	04/30/04	STUDENT LOANS		283.85
04–16	P6	2004107664	DO	04/01/04	04/30/04	STUDENT LOANS		460.50
04–16	P6	2004107665	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107668	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410767	DO	04/01/04	04/30/04	STUDENT LOANS		207.65
04–16	P6	2004107670	DO	04/01/04	04/30/04	STUDENT LOANS		407.54

04–16	P6	2004107672	DO	04/01/04	04/30/04	STUDENT LOANS	246.00
04–16	P6	2004107676	DO	04/01/04	04/30/04	STUDENT LOANS	94.00
04–16	P6	2004107683	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107687	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107700	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107703	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107708	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107710	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04–16	P6	2004107715	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	2004107723	DO	04/01/04	04/30/04	STUDENT LOANS	210.00
04–16	P6	2004107725	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107726	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107729	DO	04/01/04	04/30/04	STUDENT LOANS	175.00
04–16	P6	200410773	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	2004107730	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107736	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	2004107739	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	200410774	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107741	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107742	DO	04/01/04	04/30/04	STUDENT LOANS	397.00
04–16	P6	2004107743	DO	04/01/04	04/30/04	STUDENT LOANS	175.00
04–16	P6	2004107748	DO	04/01/04	04/30/04	STUDENT LOANS	242.00
04–16	P6	2004107749	DO	04/01/04	04/30/04	STUDENT LOANS	405.16
04–16	P6	2004107750	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107753	DO	04/01/04	04/30/04	STUDENT LOANS	316.33
04–16	P6	2004107755	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04–16	P6	2004107756	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107758	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04–16	P6	2004107762	DO	04/01/04	04/30/04	STUDENT LOANS	343.00
04–16	P6	2004107768	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	2004107772	DO	04/01/04	04/30/04	STUDENT LOANS	220.70
04–16	P6	2004107775	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107778	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107779	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107781	DO	04/01/04	04/30/04	STUDENT LOANS	85.00
04–16	P6	2004107784	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107802	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	2004107806	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04–16	P6	2004107809	DO	04/01/04	04/30/04	STUDENT LOANS	318.09
04–16	P6	2004107818	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	200410782	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107821	DO	04/01/04	04/30/04	STUDENT LOANS	106.23
04–16	P6	2004107822	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107839	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	2004107845	DO	04/01/04	04/30/04	STUDENT LOANS	80.25
04–16	P6	200410785	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107853	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107856	DO	04/01/04	04/30/04	STUDENT LOANS	100.16
04–16	P6	2004107860	DO	04/01/04	04/30/04	STUDENT LOANS	294.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04-16 P6	2004107865	DO	04/01/04	04/30/04	STUDENT LOANS		290.00
04-16 P6	2004107866	DO	04/01/04	04/30/04	STUDENT LOANS		290.00
04-16 P6	200410787	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107875	DO	04/01/04	04/30/04	STUDENT LOANS		158.97
04-16 P6	2004107879	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107880	DO	04/01/04	04/30/04	STUDENT LOANS		143.77
04-16 P6	2004107882	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04-16 P6	2004107886	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107888	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107889	DO	04/01/04	04/30/04	STUDENT LOANS		110.00
04-16 P6	2004107890	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107892	DO	04/01/04	04/30/04	STUDENT LOANS		175.00
04-16 P6	2004107896	DO	04/01/04	04/30/04	STUDENT LOANS		397.00
04-16 P6	2004107898	DO	04/01/04	04/30/04	STUDENT LOANS		146.18
04-16 P6	2004107900	DO	04/01/04	04/30/04	STUDENT LOANS		70.10
04-16 P6	2004107905	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04-16 P6	2004107911	DO	04/01/04	04/30/04	STUDENT LOANS		159.84
04-16 P6	2004107912	DO	04/01/04	04/30/04	STUDENT LOANS		145.97
04-16 P6	2004107913	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107915	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	200410792	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107926	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04-16 P6	2004107927	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04-16 P6	2004107929	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04-16 P6	200410793	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107932	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04-16 P6	2004107934	DO	04/01/04	04/30/04	STUDENT LOANS		496.25
04-16 P6	2004107939	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	200410794	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107945	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107949	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107952	DO	04/01/04	04/30/04	STUDENT LOANS		52.79
04-16 P6	2004107954	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107958	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107959	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04-16 P6	2004107964	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107974	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107975	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107976	DO	04/01/04	04/30/04	STUDENT LOANS		490.73
04-16 P6	2004107979	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04-16 P6	2004107981	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04-16 P6	2004107986	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04-16 P6	2004107993	DO	04/01/04	04/30/04	STUDENT LOANS		471.18

04–16	P6	2004107994	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107997	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107971	SECURITY FEDERAL BANK	04/01/04	04/30/04	STUDENT LOANS	155.57
04–16	P6	20041071776	SOUTH CAROLINA STUDENT LOAN	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107724	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	2004107727	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107728	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107733	DO	04/01/04	04/30/04	STUDENT LOANS	350.00
04–16	P6	2004107780	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071078	SOUTHWEST STUDENT SERVICES	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107588	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107962	DO	04/01/04	04/30/04	STUDENT LOANS	152.00
04–16	P6	2004107990	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071481	SOUTHWEST STUDENT SVCS CORP	04/01/04	04/30/04	STUDENT LOANS	161.00
04–16	P6	2004107186	DO	04/01/04	04/30/04	STUDENT LOANS	234.37
04–16	P6	2004107794	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107858	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071684	STATE OF COLORADO	04/01/04	04/30/04	STUDENT LOANS	220.77
04–16	P6	2004107690	STUDENT ASSISTANCE FOUNDATION	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071157	STUDENT FINANCIAL SERVICES	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	20041071230	STUDENT LOAN FINANCE CORP	04/01/04	04/30/04	STUDENT LOANS	165.12
04–16	P6	20041071316	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071318	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071323	DO	04/01/04	04/30/04	STUDENT LOANS	108.00
04–16	P6	20041071341	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04–16	P6	20041071414	DO	04/01/04	04/30/04	STUDENT LOANS	496.25
04–16	P6	20041071417	DO	04/01/04	04/30/04	STUDENT LOANS	314.00
04–16	P6	20041071005	SUNTECH INC.	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071062	DO	04/01/04	04/30/04	STUDENT LOANS	257.14
04–16	P6	20041071126	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071144	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071150	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04–16	P6	20041071185	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071199	DO	04/01/04	04/30/04	STUDENT LOANS	232.43
04–16	P6	20041071215	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071231	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04–16	P6	2004107124	DO	04/01/04	04/30/04	STUDENT LOANS	210.00
04–16	P6	20041071253	DO	04/01/04	04/30/04	STUDENT LOANS	350.00
04–16	P6	20041071281	DO	04/01/04	04/30/04	STUDENT LOANS	87.65
04–16	P6	20041071282	DO	04/01/04	04/30/04	STUDENT LOANS	87.65
04–16	P6	20041071315	DO	04/01/04	04/30/04	STUDENT LOANS	433.00
04–16	P6	20041071427	DO	04/01/04	04/30/04	STUDENT LOANS	301.87
04–16	P6	20041071508	DO	04/01/04	04/30/04	STUDENT LOANS	287.30
04–16	P6	2004107154	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107157	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	2004107160	DO	04/01/04	04/30/04	STUDENT LOANS	460.50
04–16	P6	20041071703	DO	04/01/04	04/30/04	STUDENT LOANS	496.00
04–16	P6	20041071705	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071718	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES--Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS--Con.							
04-16 P6	2004107172	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071741	DO	04/01/04	04/30/04	STUDENT LOANS		430.00
04-16 P6	2004107255	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107259	DO	04/01/04	04/30/04	STUDENT LOANS		315.84
04-16 P6	2004107362	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04-16 P6	2004107400	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107509	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107512	DO	04/01/04	04/30/04	STUDENT LOANS		198.70
04-16 P6	2004107754	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	2004107604	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107790	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04-16 P6	2004107804	DO	04/01/04	04/30/04	STUDENT LOANS		280.00
04-16 P6	2004107808	DO	04/01/04	04/30/04	STUDENT LOANS		248.00
04-16 P6	2004107814	DO	04/01/04	04/30/04	STUDENT LOANS		280.00
04-16 P6	2004107834	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04-16 P6	2004107943	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071037	SUNTRUST	04/01/04	04/30/04	STUDENT LOANS		150.00
04-16 P6	20041071106	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071113	DO	04/01/04	04/30/04	STUDENT LOANS		284.83
04-16 P6	20041071241	TEXAS CHRISTIAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS		165.19
04-16 P6	20041071822	THE CLAREMONT COLLEGES	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107182	THE STUDENT LOAN CORPORATION	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107230	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107999	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071356	THE UNIVERSITY OF CHIGO	04/01/04	04/30/04	STUDENT LOANS		50.00
04-16 P6	2004107578	TULANE UNIVERSITY OF LOUISIANA	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	2004107100	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS		351.48
04-16 P6	20041071003	DO	04/01/04	04/30/04	STUDENT LOANS		295.00
04-16 P6	20041071004	DO	04/01/04	04/30/04	STUDENT LOANS		320.00
04-16 P6	20041071006	DO	04/01/04	04/30/04	STUDENT LOANS		411.00
04-16 P6	20041071008	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071009	DO	04/01/04	04/30/04	STUDENT LOANS		295.00
04-16 P6	20041071010	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071013	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04-16 P6	20041071015	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04-16 P6	20041071017	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071019	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	20041071020	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04-16 P6	20041071022	DO	04/01/04	04/30/04	STUDENT LOANS		450.00
04-16 P6	20041071023	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071024	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04-16 P6	20041071026	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071027	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

04–16	P6	20041071028	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071032	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	20041071033	DO	04/01/04	04/30/04	STUDENT LOANS		172.48
04–16	P6	20041071034	DO	04/01/04	04/30/04	STUDENT LOANS		122.52
04–16	P6	20041071036	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071039	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107104	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071040	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071043	DO	04/01/04	04/30/04	STUDENT LOANS		144.26
04–16	P6	20041071044	DO	04/01/04	04/30/04	STUDENT LOANS		257.14
04–16	P6	20041071046	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04–16	P6	2004107105	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071051	DO	04/01/04	04/30/04	STUDENT LOANS		205.90
04–16	P6	20041071054	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16	P6	20041071055	DO	04/01/04	04/30/04	STUDENT LOANS		55.38
04–16	P6	2004107106	DO	04/01/04	04/30/04	STUDENT LOANS		364.39
04–16	P6	20041071060	DO	04/01/04	04/30/04	STUDENT LOANS		159.89
04–16	P6	20041071061	DO	04/01/04	04/30/04	STUDENT LOANS		280.00
04–16	P6	20041071066	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071068	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071069	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071074	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04–16	P6	20041071079	DO	04/01/04	04/30/04	STUDENT LOANS		450.53
04–16	P6	20041071085	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	20041071087	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071089	DO	04/01/04	04/30/04	STUDENT LOANS		160.40
04–16	P6	2004107109	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	20041071093	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107110	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	20041071103	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16	P6	20041071117	DO	04/01/04	04/30/04	STUDENT LOANS		60.00
04–16	P6	20041071119	DO	04/01/04	04/30/04	STUDENT LOANS		165.50
04–16	P6	2004107112	DO	04/01/04	04/30/04	STUDENT LOANS		210.00
04–16	P6	20041071120	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071121	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071125	DO	04/01/04	04/30/04	STUDENT LOANS		356.57
04–16	P6	20041071129	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071130	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16	P6	20041071134	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071135	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	20041071138	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16	P6	20041071139	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16	P6	2004107114	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071147	DO	04/01/04	04/30/04	STUDENT LOANS		165.00
04–16	P6	20041071148	DO	04/01/04	04/30/04	STUDENT LOANS		165.00
04–16	P6	20041071149	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16	P6	2004107115	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071159	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071166	DO	04/01/04	04/30/04	STUDENT LOANS		350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04–16 P6	20041071171	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071173	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071174	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16 P6	20041071177	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071186	DO	04/01/04	04/30/04	STUDENT LOANS		240.00
04–16 P6	20041071189	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071205	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071206	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	20041071211	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071212	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16 P6	20041071213	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107122	DO	04/01/04	04/30/04	STUDENT LOANS		210.00
04–16 P6	20041071238	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071248	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16 P6	20041071254	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107126	DO	04/01/04	04/30/04	STUDENT LOANS		294.00
04–16 P6	20041071263	DO	04/01/04	04/30/04	STUDENT LOANS		261.92
04–16 P6	2004107127	DO	04/01/04	04/30/04	STUDENT LOANS		147.00
04–16 P6	20041071275	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16 P6	20041071280	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16 P6	20041071285	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16 P6	20041071287	DO	04/01/04	04/30/04	STUDENT LOANS		215.78
04–16 P6	20041071297	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107130	DO	04/01/04	04/30/04	STUDENT LOANS		294.00
04–16 P6	20041071300	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071305	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071306	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	2004107131	DO	04/01/04	04/30/04	STUDENT LOANS		175.00
04–16 P6	20041071310	DO	04/01/04	04/30/04	STUDENT LOANS		240.00
04–16 P6	20041071313	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071314	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071317	DO	04/01/04	04/30/04	STUDENT LOANS		450.00
04–16 P6	20041071324	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16 P6	20041071325	DO	04/01/04	04/30/04	STUDENT LOANS		228.60
04–16 P6	20041071326	DO	04/01/04	04/30/04	STUDENT LOANS		61.82
04–16 P6	2004107133	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16 P6	20041071331	DO	04/01/04	04/30/04	STUDENT LOANS		244.18
04–16 P6	20041071332	DO	04/01/04	04/30/04	STUDENT LOANS		211.76
04–16 P6	20041071335	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071337	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16 P6	2004107134	DO	04/01/04	04/30/04	STUDENT LOANS		384.51
04–16 P6	20041071344	DO	04/01/04	04/30/04	STUDENT LOANS		58.31
04–16 P6	20041071345	DO	04/01/04	04/30/04	STUDENT LOANS		200.00

04-16	P6	20041071348	DO	04/01/04	04/30/04	STUDENT LOANS	460.33
04-16	P6	20041071350	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071352	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071353	DO	04/01/04	04/30/04	STUDENT LOANS	80.94
04-16	P6	20041071355	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107136	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071363	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071365	DO	04/01/04	04/30/04	STUDENT LOANS	105.61
04-16	P6	20041071366	DO	04/01/04	04/30/04	STUDENT LOANS	104.25
04-16	P6	20041071371	DO	04/01/04	04/30/04	STUDENT LOANS	194.21
04-16	P6	20041071372	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071373	DO	04/01/04	04/30/04	STUDENT LOANS	446.17
04-16	P6	20041071376	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071378	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071380	DO	04/01/04	04/30/04	STUDENT LOANS	373.72
04-16	P6	20041071382	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	20041071383	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071384	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071386	DO	04/01/04	04/30/04	STUDENT LOANS	232.52
04-16	P6	20041071389	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071394	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071395	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071396	DO	04/01/04	04/30/04	STUDENT LOANS	70.77
04-16	P6	20041071399	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071402	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071403	DO	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	P6	20041071408	DO	04/01/04	04/30/04	STUDENT LOANS	153.04
04-16	P6	20041071409	DO	04/01/04	04/30/04	STUDENT LOANS	209.96
04-16	P6	20041071411	DO	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	20041071413	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071415	DO	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	20041071418	DO	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071420	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071421	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	20041071424	DO	04/01/04	04/30/04	STUDENT LOANS	243.38
04-16	P6	20041071425	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071428	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107143	DO	04/01/04	04/30/04	STUDENT LOANS	343.00
04-16	P6	20041071430	DO	04/01/04	04/30/04	STUDENT LOANS	102.03
04-16	P6	20041071432	DO	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071437	DO	04/01/04	04/30/04	STUDENT LOANS	254.14
04-16	P6	20041071438	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071439	DO	04/01/04	04/30/04	STUDENT LOANS	92.89
04-16	P6	20041071442	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071447	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071450	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071461	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071463	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071464	DO	04/01/04	04/30/04	STUDENT LOANS	413.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04-16 P6	20041071467	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071469	DO	04/01/04	04/30/04	STUDENT LOANS		294.44
04-16 P6	2004107147	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071471	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071472	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071473	DO	04/01/04	04/30/04	STUDENT LOANS		447.00
04-16 P6	20041071477	DO	04/01/04	04/30/04	STUDENT LOANS		385.00
04-16 P6	20041071478	DO	04/01/04	04/30/04	STUDENT LOANS		137.00
04-16 P6	20041071485	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04-16 P6	20041071487	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071492	DO	04/01/04	04/30/04	STUDENT LOANS		272.00
04-16 P6	20041071494	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071495	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107150	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04-16 P6	20041071507	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071512	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04-16 P6	20041071514	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071516	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071519	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071520	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071523	DO	04/01/04	04/30/04	STUDENT LOANS		485.00
04-16 P6	20041071524	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071528	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071529	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071535	DO	04/01/04	04/30/04	STUDENT LOANS		140.00
04-16 P6	20041071538	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071540	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071541	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04-16 P6	20041071550	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071551	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071554	DO	04/01/04	04/30/04	STUDENT LOANS		429.13
04-16 P6	20041071556	DO	04/01/04	04/30/04	STUDENT LOANS		18.54
04-16 P6	2004107156	DO	04/01/04	04/30/04	STUDENT LOANS		294.00
04-16 P6	20041071564	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071566	DO	04/01/04	04/30/04	STUDENT LOANS		395.00
04-16 P6	20041071568	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071571	DO	04/01/04	04/30/04	STUDENT LOANS		200.24
04-16 P6	20041071574	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071576	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071577	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	2004107158	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071583	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04-16 P6	20041071585	DO	04/01/04	04/30/04	STUDENT LOANS		110.39

04–16	P6	20041071588	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041071589	DO	04/01/04	04/30/04	STUDENT LOANS	183.00
04–16	P6	20041071590	DO	04/01/04	04/30/04	STUDENT LOANS	50.00
04–16	P6	20041071593	DO	04/01/04	04/30/04	STUDENT LOANS	127.35
04–16	P6	20041071595	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	20041071597	DO	04/01/04	04/30/04	STUDENT LOANS	343.16
04–16	P6	20041071598	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071607	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04–16	P6	20041071608	DO	04/01/04	04/30/04	STUDENT LOANS	79.66
04–16	P6	20041071613	DO	04/01/04	04/30/04	STUDENT LOANS	150.00
04–16	P6	20041071620	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071628	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04–16	P6	20041071629	DO	04/01/04	04/30/04	STUDENT LOANS	77.65
04–16	P6	20041071630	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071631	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071638	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071640	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04–16	P6	20041071642	DO	04/01/04	04/30/04	STUDENT LOANS	200.23
04–16	P6	20041071644	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071647	DO	04/01/04	04/30/04	STUDENT LOANS	350.00
04–16	P6	20041071652	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071658	DO	04/01/04	04/30/04	STUDENT LOANS	129.50
04–16	P6	20041071661	DO	04/01/04	04/30/04	STUDENT LOANS	205.50
04–16	P6	20041071664	DO	04/01/04	04/30/04	STUDENT LOANS	311.16
04–16	P6	20041071665	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071667	DO	04/01/04	04/30/04	STUDENT LOANS	105.58
04–16	P6	20041071668	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071669	DO	04/01/04	04/30/04	STUDENT LOANS	395.00
04–16	P6	20041071670	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071673	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04–16	P6	20041071675	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04–16	P6	20041071676	DO	04/01/04	04/30/04	STUDENT LOANS	129.95
04–16	P6	20041071680	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071683	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	20041071687	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04–16	P6	20041071692	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071696	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071699	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107170	DO	04/01/04	04/30/04	STUDENT LOANS	275.00
04–16	P6	20041071708	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	2004107171	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071712	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071715	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071716	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04–16	P6	20041071717	DO	04/01/04	04/30/04	STUDENT LOANS	398.75
04–16	P6	20041071724	DO	04/01/04	04/30/04	STUDENT LOANS	82.79
04–16	P6	20041071731	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04–16	P6	20041071732	DO	04/01/04	04/30/04	STUDENT LOANS	283.00
04–16	P6	20041071736	DO	04/01/04	04/30/04	STUDENT LOANS	435.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04 16 P6	20041071737	DO	04/01/04	04/30/04	STUDENT LOANS		318.77
04 16 P6	20041071738	DO	04/01/04	04/30/04	STUDENT LOANS		181.39
04-16 P6	20041071739	DO	04/01/04	04/30/04	STUDENT LOANS		58.36
04-16 P6	20041071746	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04 16 P6	20041071747	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04 16 P6	20041071748	DO	04/01/04	04/30/04	STUDENT LOANS		496.74
04 16 P6	20041071754	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04-16 P6	20041071755	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071757	DO	04/01/04	04/30/04	STUDENT LOANS		291.00
04-16 P6	20041071758	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071759	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04 16 P6	20041071765	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04 16 P6	20041071766	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04-16 P6	2004107177	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04 16 P6	20041071771	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071782	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04-16 P6	20041071784	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071792	DO	04/01/04	04/30/04	STUDENT LOANS		22.91
04 16 P6	20041071795	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04-16 P6	20041071801	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04 16 P6	20041071803	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071806	DO	04/01/04	04/30/04	STUDENT LOANS		124.70
04 16 P6	20041071807	DO	04/01/04	04/30/04	STUDENT LOANS		372.05
04-16 P6	20041071809	DO	04/01/04	04/30/04	STUDENT LOANS		397.00
04-16 P6	2004107181	DO	04/01/04	04/30/04	STUDENT LOANS		100.22
04-16 P6	20041071811	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071817	DO	04/01/04	04/30/04	STUDENT LOANS		157.81
04-16 P6	20041071818	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04-16 P6	20041071819	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04-16 P6	20041071824	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04-16 P6	20041071825	DO	04/01/04	04/30/04	STUDENT LOANS		125.00
04-16 P6	20041071829	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04-16 P6	20041071832	DO	04/01/04	04/30/04	STUDENT LOANS		477.25
04-16 P6	20041071833	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04-16 P6	20041071841	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071844	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071845	DO	04/01/04	04/30/04	STUDENT LOANS		342.00
04-16 P6	20041071848	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04-16 P6	2004107185	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04-16 P6	20041071855	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04-16 P6	20041071859	DO	04/01/04	04/30/04	STUDENT LOANS		227.00
04-16 P6	20041071861	DO	04/01/04	04/30/04	STUDENT LOANS		495.00
04-16 P6	2004107188	DO	04/01/04	04/30/04	STUDENT LOANS		343.16

04–16	P6	2004107190	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107195	DO	04/01/04	04/30/04	STUDENT LOANS		397.00
04–16	P6	2004107199	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16	P6	2004107200	DO	04/01/04	04/30/04	STUDENT LOANS		248.37
04–16	P6	2004107204	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107205	DO	04/01/04	04/30/04	STUDENT LOANS		154.05
04–16	P6	2004107210	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107211	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107213	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107216	DO	04/01/04	04/30/04	STUDENT LOANS		304.08
04–16	P6	200410722	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	2004107238	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04–16	P6	200410724	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107246	DO	04/01/04	04/30/04	STUDENT LOANS		157.09
04–16	P6	2004107247	DO	04/01/04	04/30/04	STUDENT LOANS		11.00
04–16	P6	2004107248	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410725	DO	04/01/04	04/30/04	STUDENT LOANS		205.90
04–16	P6	2004107252	DO	04/01/04	04/30/04	STUDENT LOANS		426.00
04–16	P6	2004107253	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107262	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107267	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107269	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	2004107272	DO	04/01/04	04/30/04	STUDENT LOANS		127.30
04–16	P6	2004107275	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107280	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04–16	P6	2004107282	DO	04/01/04	04/30/04	STUDENT LOANS		130.00
04–16	P6	2004107283	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107284	DO	04/01/04	04/30/04	STUDENT LOANS		102.77
04–16	P6	2004107287	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107291	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	2004107292	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107296	DO	04/01/04	04/30/04	STUDENT LOANS		124.19
04–16	P6	2004107302	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107308	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107310	DO	04/01/04	04/30/04	STUDENT LOANS		229.60
04–16	P6	2004107315	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107318	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	2004107319	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16	P6	2004107326	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107338	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107339	DO	04/01/04	04/30/04	STUDENT LOANS		470.49
04–16	P6	2004107343	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107349	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107352	DO	04/01/04	04/30/04	STUDENT LOANS		216.70
04–16	P6	2004107357	DO	04/01/04	04/30/04	STUDENT LOANS		343.17
04–16	P6	2004107358	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107363	DO	04/01/04	04/30/04	STUDENT LOANS		83.51
04–16	P6	2004107365	DO	04/01/04	04/30/04	STUDENT LOANS		112.70
04–16	P6	2004107368	DO	04/01/04	04/30/04	STUDENT LOANS		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
04–16 P6	2004107369	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	200410737	DO	04/01/04	04/30/04	STUDENT LOANS		343.00
04–16 P6	2004107371	DO	04/01/04	04/30/04	STUDENT LOANS		228.08
04–16 P6	2004107379	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	2004107383	DO	04/01/04	04/30/04	STUDENT LOANS		225.00
04–16 P6	2004107384	DO	04/01/04	04/30/04	STUDENT LOANS		205.90
04–16 P6	2004107386	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107394	DO	04/01/04	04/30/04	STUDENT LOANS		367.75
04–16 P6	2004107398	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107403	DO	04/01/04	04/30/04	STUDENT LOANS		404.60
04–16 P6	2004107404	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107407	DO	04/01/04	04/30/04	STUDENT LOANS		417.03
04–16 P6	2004107410	DO	04/01/04	04/30/04	STUDENT LOANS		205.90
04–16 P6	2004107413	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	200410742	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107422	DO	04/01/04	04/30/04	STUDENT LOANS		198.70
04–16 P6	2004107426	DO	04/01/04	04/30/04	STUDENT LOANS		441.50
04–16 P6	2004107428	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107434	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107440	DO	04/01/04	04/30/04	STUDENT LOANS		350.00
04–16 P6	2004107445	DO	04/01/04	04/30/04	STUDENT LOANS		370.00
04–16 P6	2004107449	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107450	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107452	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16 P6	2004107453	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107456	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	200410746	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107479	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16 P6	2004107482	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107485	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107491	DO	04/01/04	04/30/04	STUDENT LOANS		198.70
04–16 P6	2004107499	DO	04/01/04	04/30/04	STUDENT LOANS		375.00
04–16 P6	200410750	DO	04/01/04	04/30/04	STUDENT LOANS		96.16
04–16 P6	2004107500	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107507	DO	04/01/04	04/30/04	STUDENT LOANS		257.37
04–16 P6	200410751	DO	04/01/04	04/30/04	STUDENT LOANS		250.55
04–16 P6	2004107517	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16 P6	200410752	DO	04/01/04	04/30/04	STUDENT LOANS		75.00
04–16 P6	2004107523	DO	04/01/04	04/30/04	STUDENT LOANS		185.54
04–16 P6	2004107525	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107526	DO	04/01/04	04/30/04	STUDENT LOANS		135.00
04–16 P6	2004107529	DO	04/01/04	04/30/04	STUDENT LOANS		50.00
04–16 P6	200410753	DO	04/01/04	04/30/04	STUDENT LOANS		300.00

04–16	P6	2004107534	DO	04/01/04	04/30/04	STUDENT LOANS		330.00
04–16	P6	2004107539	DO	04/01/04	04/30/04	STUDENT LOANS		260.00
04–16	P6	2004107554	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107557	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107559	DO	04/01/04	04/30/04	STUDENT LOANS		173.32
04–16	P6	2004107565	DO	04/01/04	04/30/04	STUDENT LOANS		397.40
04–16	P6	2004107569	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	200410757	DO	04/01/04	04/30/04	STUDENT LOANS		393.55
04–16	P6	2004107570	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107572	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410758	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107580	DO	04/01/04	04/30/04	STUDENT LOANS		343.16
04–16	P6	2004107581	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107583	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410759	DO	04/01/04	04/30/04	STUDENT LOANS		112.50
04–16	P6	2004107590	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107599	DO	04/01/04	04/30/04	STUDENT LOANS		411.80
04–16	P6	2004107601	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107608	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107609	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16	P6	2004107613	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107621	DO	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	2004107624	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107626	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107633	DO	04/01/04	04/30/04	STUDENT LOANS		238.29
04–16	P6	2004107634	DO	04/01/04	04/30/04	STUDENT LOANS		422.24
04–16	P6	2004107637	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107639	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	200410764	DO	04/01/04	04/30/04	STUDENT LOANS		181.76
04–16	P6	2004107643	DO	04/01/04	04/30/04	STUDENT LOANS		201.18
04–16	P6	2004107645	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107647	DO	04/01/04	04/30/04	STUDENT LOANS		411.00
04–16	P6	2004107648	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107652	DO	04/01/04	04/30/04	STUDENT LOANS		86.74
04–16	P6	2004107657	DO	04/01/04	04/30/04	STUDENT LOANS		175.00
04–16	P6	2004107658	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107666	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16	P6	2004107667	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107669	DO	04/01/04	04/30/04	STUDENT LOANS		354.83
04–16	P6	2004107673	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107675	DO	04/01/04	04/30/04	STUDENT LOANS		331.00
04–16	P6	2004107677	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107678	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107679	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107680	DO	04/01/04	04/30/04	STUDENT LOANS		283.85
04–16	P6	2004107681	DO	04/01/04	04/30/04	STUDENT LOANS		85.45
04–16	P6	2004107682	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107684	DO	04/01/04	04/30/04	STUDENT LOANS		283.00
04–16	P6	2004107686	DO	04/01/04	04/30/04	STUDENT LOANS		182.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
04–16 P6	2004107689	DO	04/01/04	04/30/04	STUDENT LOANS		125.00
04–16 P6	200410769	DO	04/01/04	04/30/04	STUDENT LOANS		95.44
04–16 P6	2004107694	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107696	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107697	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107699	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107701	DO	04/01/04	04/30/04	STUDENT LOANS		283.85
04–16 P6	2004107705	DO	04/01/04	04/30/04	STUDENT LOANS		94.73
04–16 P6	2004107716	DO	04/01/04	04/30/04	STUDENT LOANS		344.66
04–16 P6	2004107717	DO	04/01/04	04/30/04	STUDENT LOANS		220.77
04–16 P6	2004107719	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107720	DO	04/01/04	04/30/04	STUDENT LOANS		283.85
04–16 P6	2004107731	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107734	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107735	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16 P6	2004107738	DO	04/01/04	04/30/04	STUDENT LOANS		259.06
04–16 P6	2004107744	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107754	DO	04/01/04	04/30/04	STUDENT LOANS		411.75
04–16 P6	2004107759	DO	04/01/04	04/30/04	STUDENT LOANS		398.75
04–16 P6	2004107761	DO	04/01/04	04/30/04	STUDENT LOANS		496.00
04–16 P6	2004107763	DO	04/01/04	04/30/04	STUDENT LOANS		291.00
04–16 P6	2004107765	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107766	DO	04/01/04	04/30/04	STUDENT LOANS		217.00
04–16 P6	200410777	DO	04/01/04	04/30/04	STUDENT LOANS		343.16
04–16 P6	2004107770	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107773	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107776	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16 P6	2004107787	DO	04/01/04	04/30/04	STUDENT LOANS		165.58
04–16 P6	2004107789	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	200410779	DO	04/01/04	04/30/04	STUDENT LOANS		441.50
04–16 P6	2004107791	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107793	DO	04/01/04	04/30/04	STUDENT LOANS		248.00
04–16 P6	2004107795	DO	04/01/04	04/30/04	STUDENT LOANS		340.00
04–16 P6	2004107796	DO	04/01/04	04/30/04	STUDENT LOANS		121.84
04–16 P6	2004107798	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16 P6	200410780	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107801	DO	04/01/04	04/30/04	STUDENT LOANS		248.00
04–16 P6	2004107803	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107810	DO	04/01/04	04/30/04	STUDENT LOANS		378.76
04–16 P6	2004107815	DO	04/01/04	04/30/04	STUDENT LOANS		422.23
04–16 P6	2004107816	DO	04/01/04	04/30/04	STUDENT LOANS		71.77
04–16 P6	2004107817	DO	04/01/04	04/30/04	STUDENT LOANS		266.57
04–16 P6	2004107819	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

04–16	P6	2004107823	DO	04/01/04	04/30/04	STUDENT LOANS		248.00
04–16	P6	2004107825	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107826	DO	04/01/04	04/30/04	STUDENT LOANS		340.00
04–16	P6	2004107828	DO	04/01/04	04/30/04	STUDENT LOANS		397.00
04–16	P6	2004107829	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16	P6	200410783	DO	04/01/04	04/30/04	STUDENT LOANS		190.48
04–16	P6	2004107830	DO	04/01/04	04/30/04	STUDENT LOANS		411.00
04–16	P6	2004107831	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	2004107833	DO	04/01/04	04/30/04	STUDENT LOANS		294.14
04–16	P6	2004107838	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107841	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107842	DO	04/01/04	04/30/04	STUDENT LOANS		71.54
04–16	P6	2004107843	DO	04/01/04	04/30/04	STUDENT LOANS		300.00
04–16	P6	2004107844	DO	04/01/04	04/30/04	STUDENT LOANS		173.85
04–16	P6	2004107848	DO	04/01/04	04/30/04	STUDENT LOANS		460.33
04–16	P6	2004107850	DO	04/01/04	04/30/04	STUDENT LOANS		291.53
04–16	P6	2004107851	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107852	DO	04/01/04	04/30/04	STUDENT LOANS		396.00
04–16	P6	2004107857	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410786	DO	04/01/04	04/30/04	STUDENT LOANS		200.00
04–16	P6	2004107862	DO	04/01/04	04/30/04	STUDENT LOANS		260.00
04–16	P6	2004107869	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107870	DO	04/01/04	04/30/04	STUDENT LOANS		190.70
04–16	P6	2004107873	DO	04/01/04	04/30/04	STUDENT LOANS		167.92
04–16	P6	200410788	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107883	DO	04/01/04	04/30/04	STUDENT LOANS		411.00
04–16	P6	2004107885	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107887	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410789	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107895	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410790	DO	04/01/04	04/30/04	STUDENT LOANS		210.00
04–16	P6	2004107901	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107903	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107904	DO	04/01/04	04/30/04	STUDENT LOANS		16.00
04–16	P6	200410791	DO	04/01/04	04/30/04	STUDENT LOANS		126.75
04–16	P6	2004107910	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	2004107914	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107917	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107918	DO	04/01/04	04/30/04	STUDENT LOANS		291.00
04–16	P6	2004107921	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107923	DO	04/01/04	04/30/04	STUDENT LOANS		220.00
04–16	P6	2004107924	DO	04/01/04	04/30/04	STUDENT LOANS		450.00
04–16	P6	2004107928	DO	04/01/04	04/30/04	STUDENT LOANS		248.00
04–16	P6	2004107930	DO	04/01/04	04/30/04	STUDENT LOANS		397.00
04–16	P6	2004107931	DO	04/01/04	04/30/04	STUDENT LOANS		150.00
04–16	P6	2004107935	DO	04/01/04	04/30/04	STUDENT LOANS		107.00
04–16	P6	2004107940	DO	04/01/04	04/30/04	STUDENT LOANS		275.00
04–16	P6	2004107941	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107944	DO	04/01/04	04/30/04	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04–16 P6	2004107947	DO	04/01/04 04/30/04	STUDENT LOANS		1.89
04–16 P6	2004107950	DO	04/01/04 04/30/04	STUDENT LOANS		397.40
04–16 P6	2004107951	DO	04/01/04 04/30/04	STUDENT LOANS		357.88
04–16 P6	2004107953	DO	04/01/04 04/30/04	STUDENT LOANS		52.79
04–16 P6	2004107956	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	20041096	DO	04/01/04 04/30/04	STUDENT LOANS		124.72
04–16 P6	2004107960	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107961	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107963	DO	04/01/04 04/30/04	STUDENT LOANS		245.00
04–16 P6	2004107965	DO	04/01/04 04/30/04	STUDENT LOANS		280.00
04–16 P6	2004107966	DO	04/01/04 04/30/04	STUDENT LOANS		496.75
04–16 P6	2004107967	DO	04/01/04 04/30/04	STUDENT LOANS		285.00
04–16 P6	200410797	DO	04/01/04 04/30/04	STUDENT LOANS		70.00
04–16 P6	2004107970	DO	04/01/04 04/30/04	STUDENT LOANS		400.00
04–16 P6	2004107973	DO	04/01/04 04/30/04	STUDENT LOANS		275.00
04–16 P6	2004107977	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107982	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107984	DO	04/01/04 04/30/04	STUDENT LOANS		83.91
04–16 P6	2004107987	DO	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	2004107992	DO	04/01/04 04/30/04	STUDENT LOANS		250.00
04–16 P6	2004107998	DO	04/01/04 04/30/04	STUDENT LOANS		295.00
04–16 P6	2004107370	UNIV. OF MISSOURI-COLUMBIA	04/01/04 04/30/04	STUDENT LOANS		260.00
04–16 P6	2004107149	UNIVERSITY ACCOUNTING SERVICE	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	20041071082	UNIVERSITY ACCOUNTING SERVICES	04/01/04 04/30/04	STUDENT LOANS		500.00
04–16 P6	20041071444	DO	04/01/04 04/30/04	STUDENT LOANS		126.95
04–16 P6	20041071547	DO	04/01/04 04/30/04	STUDENT LOANS		175.00
04–16 P6	20041071559	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04–16 P6	20041071565	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16 P6	2004107257	DO	04/01/04 04/30/04	STUDENT LOANS		97.06
04–16 P6	20041072	DO	04/01/04 04/30/04	STUDENT LOANS		100.00
04–16 P6	2004107800	DO	04/01/04 04/30/04	STUDENT LOANS		50.00
04–16 P6	2004107811	DO	04/01/04 04/30/04	STUDENT LOANS		40.00
04–16 P6	2004107871	DO	04/01/04 04/30/04	STUDENT LOANS		111.35
04–16 P6	2004107968	DO	04/01/04 04/30/04	STUDENT LOANS		215.00
04–16 P6	2004107988	DO	04/01/04 04/30/04	STUDENT LOANS		300.00
04–16 P6	20041071155	UNIVERSITY OF ARKANSAS	04/01/04 04/30/04	STUDENT LOANS		137.50
04–16 P6	20041071671	UNIVERSITY OF CALIFORNIA	04/01/04 04/30/04	STUDENT LOANS		46.08
04–16 P6	20041071118	UNIVERSITY OF GEORGIA	04/01/04 04/30/04	STUDENT LOANS		165.50
04–16 P6	20041071364	UNIVERSITY OF IOWA	04/01/04 04/30/04	STUDENT LOANS		42.69
04–16 P6	20041071031	UNIVERSITY OF KANSAS	04/01/04 04/30/04	STUDENT LOANS		74.25
04–16 P6	2004107876	UNIVERSITY OF MD	04/01/04 04/30/04	STUDENT LOANS		245.00
04–16 P6	20041071503	UNIVERSITY OF NEVADA	04/01/04 04/30/04	STUDENT LOANS		90.00
04–16 P6	20041071521	UNIVERSITY OF NOTRE DAME	04/01/04 04/30/04	STUDENT LOANS		115.45

04–16	P6	2004107484	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	20041071209	UNIVERSITY OF OKLAHOMA	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	20041071557	UNIVERSITY OF OREGON	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	20041071685	UNIVERSITY OF PUGET SOUND	04/01/04	04/30/04	STUDENT LOANS		35.53
04–16	P6	20041071814	UNIVERSITY OF SO CAL	04/01/04	04/30/04	STUDENT LOANS		58.34
04–16	P6	20041071100	UNIVERSITY OF TENNESSE	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	20041071863	UNIVERSITY OF TEXAS	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	20041071698	UTAH HIGHER EDUCATION	04/01/04	04/30/04	STUDENT LOANS		352.94
04–16	P6	20041071805	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107107	VERMONT STUDENT ASSISTANCE	04/01/04	04/30/04	STUDENT LOANS		258.21
04–16	P6	200410771	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071110	VERMONT STUDENT ASSISTANCE CRP	04/01/04	04/30/04	STUDENT LOANS		496.00
04–16	P6	200410716	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	200410718	DO	04/01/04	04/30/04	STUDENT LOANS		125.00
04–16	P6	2004107564	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	200410795	DO	04/01/04	04/30/04	STUDENT LOANS		331.16
04–16	P6	20041071190	WASHINGTON & LEE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS		40.00
04–16	P6	20041071237	WELLS FARGO EDUCATION FINL SVC	04/01/04	04/30/04	STUDENT LOANS		257.37
04–16	P6	20041071293	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071320	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	20041071321	DO	04/01/04	04/30/04	STUDENT LOANS		137.00
04–16	P6	20041071339	DO	04/01/04	04/30/04	STUDENT LOANS		160.75
04–16	P6	20041071451	DO	04/01/04	04/30/04	STUDENT LOANS		204.22
04–16	P6	20041071458	DO	04/01/04	04/30/04	STUDENT LOANS		375.00
04–16	P6	20041071459	DO	04/01/04	04/30/04	STUDENT LOANS		140.38
04–16	P6	20041071480	DO	04/01/04	04/30/04	STUDENT LOANS		128.16
04–16	P6	20041071604	DO	04/01/04	04/30/04	STUDENT LOANS		311.16
04–16	P6	20041071626	DO	04/01/04	04/30/04	STUDENT LOANS		250.00
04–16	P6	20041071659	DO	04/01/04	04/30/04	STUDENT LOANS		495.00
04–16	P6	20041071660	DO	04/01/04	04/30/04	STUDENT LOANS		259.89
04–16	P6	20041071663	DO	04/01/04	04/30/04	STUDENT LOANS		400.00
04–16	P6	20041071810	DO	04/01/04	04/30/04	STUDENT LOANS		103.14
04–16	P6	20041071850	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107297	DO	04/01/04	04/30/04	STUDENT LOANS		500.00
04–16	P6	2004107969	DO	04/01/04	04/30/04	STUDENT LOANS		496.75
04–16	P6	20041071560	WHITWORTH COLLEGE	04/01/04	04/30/04	STUDENT LOANS		40.00
04–16	P6	2004107437	WILLIAM & MARY COLLEGE	04/01/04	04/30/04	STUDENT LOANS		100.00
04–16	P6	2004107618	YALE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS		94.14
04–19	P6	2004108000	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS		60.97
04–19	P6	20041071654	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS		82.99
04–20	HR	921852	GEORGE WASHINGTON UNIV.	02/01/04	02/29/04	STUDENT LOANS		–149.00
04–20	HR	921852	NELNET	01/01/04	01/31/04	STUDENT LOANS		–200.00
04–20	HR	921852	NELNET LOAN SERVICING	01/01/04	01/31/04	STUDENT LOANS		–131.00
04–20	HR	921852	SALLIE MAE SERVICING CORP	10/01/03	10/31/03	STUDENT LOANS		–250.00
04–20	HR	921852	DO	11/01/03	11/30/03	STUDENT LOANS		–250.00
04–20	HR	921852	DO	12/01/03	12/31/03	STUDENT LOANS		–250.00
04–20	HR	921852	DO	01/01/04	01/31/04	STUDENT LOANS		–250.00
04–20	HR	921852	DO	02/01/04	02/29/04	STUDENT LOANS		–250.00
04–20	HR	921852	DO	03/01/04	03/31/04	STUDENT LOANS		–250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04–21 HR	921853	U S DEPT OF ED - DIRECT LOANS	10/01/03	10/31/03	STUDENT LOANS		–500.00
04–22 HR	921854	GREAT LAKES HIGHER ED SVC CORP	03/01/04	03/31/04	STUDENT LOANS		–436.58
04–23 HR	921855	OFFICE OF HUMAN RESOURCES	04/20/04	04/20/04	EMPLOYEES H.B. DED. LWOP/I.F.		–1,454.58
04–26 HR	921856	AMERICAN EDUCATION SERVICES	02/01/04	02/29/04	STUDENT LOANS		–75.60
04–29 HR	921859	GREAT LAKES HIGHER ED SVC CORP	02/01/04	02/29/04	STUDENT LOANS		–436.58
04–29 HR	921859	DO	03/01/04	03/31/04	STUDENT LOANS		–23.92
04–29 CO	92501250	MEMBERS' SERVICES	04/01/04	04/30/04	REIMB; MEM SVCS - TSP		–650.14
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - CSRF		–671.89
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - FERS		–2,584.30
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - TSP 1%		–162.53
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - FICA		–1,007.04
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - MEDICARE		–363.89
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - HEALTH		–526.06
04–29 CO	92501250	DO	04/01/04	04/30/04	REIMB; MEM SVCS - BASIC		–17.23
04–29 HR	921859	OFFICE OF HUMAN RESOURCES	04/27/04	04/27/04	EMPLOYEES H.B.DEDC.LWOP/I.F.		–411.28
04–30 PR	P0407200001		04/01/04	04/30/04	FERS		6,433,837.11
04–30 PR	P0407200002		04/01/04	04/30/04	CSR-FULL		299,446.49
04–30 PR	P0407200003		04/01/04	04/30/04	CSRO		120,690.12
04–30 PR	P0407200004		04/01/04	04/30/04	HEALTH		2,949,516.10
04–30 PR	P0407200005		04/01/04	04/30/04	HEALTH LWOP		17,811.96
04–30 PR	P0407200006		04/01/04	04/30/04	BASIC LIFE		70,867.72
04–30 PR	P0407200007		04/01/04	04/30/04	TSP MATCHING		1,152,142.10
04–30 PR	P0407200008		04/01/04	04/30/04	TSP BASIC		365,130.43
04–30 PR	P0407200009		04/01/04	04/30/04	FICA		2,569,451.61
04–30 PR	P0407200010		04/01/04	04/30/04	MEDICARE		657,554.66
05–06 HR	921864	OFFICE OF HUMAN RESOURCES	05/05/04	05/05/04	EMPLOYEE H.B.DED LWOP/I.F.		–697.84
05–11 P6	200402820	GEORGE WASHINGTON UNIV.	01/01/04	01/31/04	STUDENT LOANS		149.00
05–11 P6	20040501006	DO	02/01/04	02/29/04	STUDENT LOANS		149.00
05–11 P6	2004077006	DO	03/01/04	03/31/04	STUDENT LOANS		149.00
05–11 P6	2004108001	DO	04/01/04	04/30/04	STUDENT LOANS		149.00
05–17 P6	20041381295	ACCESS GROUP	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138216	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138831	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381028	ACS	05/01/04	05/31/04	STUDENT LOANS		411.00
05–17 P6	20041381047	DO	05/01/04	05/31/04	STUDENT LOANS		353.00
05–17 P6	20041381055	DO	05/01/04	05/31/04	STUDENT LOANS		166.17
05–17 P6	20041381128	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381136	DO	05/01/04	05/31/04	STUDENT LOANS		319.00
05–17 P6	20041381162	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381169	DO	05/01/04	05/31/04	STUDENT LOANS		40.00
05–17 P6	20041381177	DO	05/01/04	05/31/04	STUDENT LOANS		417.58
05–17 P6	20041381185	DO	05/01/04	05/31/04	STUDENT LOANS		165.19
05–17 P6	20041381189	DO	05/01/04	05/31/04	STUDENT LOANS		257.37

05–17	P6	2004138121	DO	05/01/04	05/31/04	STUDENT LOANS	343.00
05–17	P6	20041381267	DO	05/01/04	05/31/04	STUDENT LOANS	82.89
05–17	P6	20041381291	DO	05/01/04	05/31/04	STUDENT LOANS	358.01
05–17	P6	20041381320	DO	05/01/04	05/31/04	STUDENT LOANS	95.00
05–17	P6	20041381354	DO	05/01/04	05/31/04	STUDENT LOANS	66.72
05–17	P6	20041381366	DO	05/01/04	05/31/04	STUDENT LOANS	360.00
05–17	P6	200413814	DO	05/01/04	05/31/04	STUDENT LOANS	128.80
05–17	P6	20041381403	DO	05/01/04	05/31/04	STUDENT LOANS	129.00
05–17	P6	20041381426	DO	05/01/04	05/31/04	STUDENT LOANS	214.12
05–17	P6	20041381449	DO	05/01/04	05/31/04	STUDENT LOANS	270.00
05–17	P6	2004138146	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381471	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381480	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381489	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381492	DO	05/01/04	05/31/04	STUDENT LOANS	179.91
05–17	P6	20041381502	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	20041381510	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	20041381515	DO	05/01/04	05/31/04	STUDENT LOANS	43.03
05–17	P6	20041381524	DO	05/01/04	05/31/04	STUDENT LOANS	171.58
05–17	P6	20041381544	DO	05/01/04	05/31/04	STUDENT LOANS	252.60
05–17	P6	20041381552	DO	05/01/04	05/31/04	STUDENT LOANS	185.95
05–17	P6	20041381560	DO	05/01/04	05/31/04	STUDENT LOANS	311.16
05–17	P6	20041381567	DO	05/01/04	05/31/04	STUDENT LOANS	183.72
05–17	P6	20041381570	DO	05/01/04	05/31/04	STUDENT LOANS	338.00
05–17	P6	20041381575	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381595	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381598	DO	05/01/04	05/31/04	STUDENT LOANS	283.00
05–17	P6	20041381618	DO	05/01/04	05/31/04	STUDENT LOANS	180.10
05–17	P6	20041381627	DO	05/01/04	05/31/04	STUDENT LOANS	107.01
05–17	P6	20041381655	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381683	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381702	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381740	DO	05/01/04	05/31/04	STUDENT LOANS	231.70
05–17	P6	20041381745	DO	05/01/04	05/31/04	STUDENT LOANS	106.07
05–17	P6	20041381750	DO	05/01/04	05/31/04	STUDENT LOANS	395.00
05–17	P6	20041381758	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381777	DO	05/01/04	05/31/04	STUDENT LOANS	125.00
05–17	P6	20041381782	DO	05/01/04	05/31/04	STUDENT LOANS	283.00
05–17	P6	2004138213	DO	05/01/04	05/31/04	STUDENT LOANS	260.00
05–17	P6	2004138233	DO	05/01/04	05/31/04	STUDENT LOANS	213.30
05–17	P6	2004138244	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05–17	P6	2004138247	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138251	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138274	DO	05/01/04	05/31/04	STUDENT LOANS	141.80
05–17	P6	2004138276	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138299	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138300	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138333	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138340	DO	05/01/04	05/31/04	STUDENT LOANS	411.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17 P6	2004138346	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138349	DO	05/01/04	05/31/04	STUDENT LOANS		120.00
05–17 P6	2004138374	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138396	DO	05/01/04	05/31/04	STUDENT LOANS		80.00
05–17 P6	2004138405	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138406	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138419	DO	05/01/04	05/31/04	STUDENT LOANS		160.00
05–17 P6	2004138431	DO	05/01/04	05/31/04	STUDENT LOANS		165.00
05–17 P6	2004138434	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138440	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138443	DO	05/01/04	05/31/04	STUDENT LOANS		149.00
05–17 P6	2004138460	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138484	DO	05/01/04	05/31/04	STUDENT LOANS		280.00
05–17 P6	2004138487	DO	05/01/04	05/31/04	STUDENT LOANS		349.41
05–17 P6	2004138495	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138499	DO	05/01/04	05/31/04	STUDENT LOANS		120.00
05–17 P6	2004138500	DO	05/01/04	05/31/04	STUDENT LOANS		120.00
05–17 P6	2004138511	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138555	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17 P6	2004138570	DO	05/01/04	05/31/04	STUDENT LOANS		324.87
05–17 P6	2004138584	ACS	05/01/04	05/31/04	STUDENT LOANS		294.00
05–17 P6	2004138589	ACS	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	200413864	DO	05/01/04	05/31/04	STUDENT LOANS		49.70
05–17 P6	2004138673	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17 P6	2004138691	DO	05/01/04	05/31/04	STUDENT LOANS		65.00
05–17 P6	200413871	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138771	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17 P6	20041388	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138805	DO	05/01/04	05/31/04	STUDENT LOANS		133.38
05–17 P6	2004138833	DO	05/01/04	05/31/04	STUDENT LOANS		210.00
05–17 P6	2004138866	DO	05/01/04	05/31/04	STUDENT LOANS		63.84
05–17 P6	2004138871	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138881	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138937	DO	05/01/04	05/31/04	STUDENT LOANS		74.00
05–17 P6	200413898	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138995	DO	05/01/04	05/31/04	STUDENT LOANS		220.00
05–17 P6	20041381566	ACS EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381596	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381766	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138287	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138351	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138357	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138425	DO	05/01/04	05/31/04	STUDENT LOANS		500.00

05–17	P6	2004138510	DO	05/01/04	05/31/04	STUDENT LOANS	90.78
05–17	P6	2004138517	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138521	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138751	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381694	ACS INC	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381182	ACS/GEORGE WASHINGTON UNIV	05/01/04	05/31/04	STUDENT LOANS	42.00
05–17	P6	20041381334	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	2004138393	DO	05/01/04	05/31/04	STUDENT LOANS	220.00
05–17	P6	2004138675	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138171	AFSA DATA CORP	05/01/04	05/31/04	STUDENT LOANS	42.56
05–17	P6	20041381520	AFSA DATA CORPORATION	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381592	DO	05/01/04	05/31/04	STUDENT LOANS	183.72
05–17	P6	20041381664	DO	05/01/04	05/31/04	STUDENT LOANS	496.25
05–17	P6	20041381699	DO	05/01/04	05/31/04	STUDENT LOANS	326.30
05–17	P6	20041381727	DO	05/01/04	05/31/04	STUDENT LOANS	493.25
05–17	P6	2004138282	DO	05/01/04	05/31/04	STUDENT LOANS	124.18
05–17	P6	2004138411	DO	05/01/04	05/31/04	STUDENT LOANS	460.50
05–17	P6	2004138528	DO	05/01/04	05/31/04	STUDENT LOANS	116.18
05–17	P6	2004138305	AFSA DATA CORPORATION/ACS	05/01/04	05/31/04	STUDENT LOANS	295.42
05–17	P6	2004138493	ALBRIGHT COLLEGE	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	2004138390	AMERICAN EDUCATION SERVICE/PHE	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138498	DO	05/01/04	05/31/04	STUDENT LOANS	221.00
05–17	P6	20041381	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381029	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381033	DO	05/01/04	05/31/04	STUDENT LOANS	109.75
05–17	P6	20041381035	DO	05/01/04	05/31/04	STUDENT LOANS	345.10
05–17	P6	20041381068	DO	05/01/04	05/31/04	STUDENT LOANS	287.40
05–17	P6	20041381075	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381101	DO	05/01/04	05/31/04	STUDENT LOANS	137.50
05–17	P6	20041381106	DO	05/01/04	05/31/04	STUDENT LOANS	461.75
05–17	P6	20041381114	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381123	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381125	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138113	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381146	DO	05/01/04	05/31/04	STUDENT LOANS	50.00
05–17	P6	2004138117	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381178	DO	05/01/04	05/31/04	STUDENT LOANS	79.17
05–17	P6	20041381206	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381271	DO	05/01/04	05/31/04	STUDENT LOANS	165.50
05–17	P6	20041381285	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381321	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381325	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381331	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138136	DO	05/01/04	05/31/04	STUDENT LOANS	294.00
05–17	P6	20041381396	DO	05/01/04	05/31/04	STUDENT LOANS	279.82
05–17	P6	2004138140	DO	05/01/04	05/31/04	STUDENT LOANS	294.00
05–17	P6	20041381421	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381505	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381518	DO	05/01/04	05/31/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 20041381533	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6 20041381536	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138154	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6 20041381562	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138157	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138159	DO	05/01/04	05/31/04	STUDENT LOANS		198.00
05–17	P6 20041381590	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138161	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138165	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 20041381653	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6 2004138199	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138217	DO	05/01/04	05/31/04	STUDENT LOANS		419.19
05–17	P6 2004138234	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138257	DO	05/01/04	05/31/04	STUDENT LOANS		498.00
05–17	P6 20041382 7	DO	05/01/04	05/31/04	STUDENT LOANS		139.89
05–17	P6 2004138307	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138315	DO	05/01/04	05/31/04	STUDENT LOANS		441.50
05–17	P6 2004138319	DO	05/01/04	05/31/04	STUDENT LOANS		477.25
05–17	P6 2004138328	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138338	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138358	DO	05/01/04	05/31/04	STUDENT LOANS		325.00
05–17	P6 2004138364	DO	05/01/04	05/31/04	STUDENT LOANS		343.17
05–17	P6 2004138367	DO	05/01/04	05/31/04	STUDENT LOANS		225.00
05–17	P6 2004138387	DO	05/01/04	05/31/04	STUDENT LOANS		205.76
05–17	P6 2004138389	DO	05/01/04	05/31/04	STUDENT LOANS		416.00
05–17	P6 2004138391	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6 2004138395	DO	05/01/04	05/31/04	STUDENT LOANS		170.00
05–17	P6 2004138401	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138408	DO	05/01/04	05/31/04	STUDENT LOANS		340.00
05–17	P6 2004138412	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138413	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138418	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138421	DO	05/01/04	05/31/04	STUDENT LOANS		90.00
05–17	P6 2004138423	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6 2004138441	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138445	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138447	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6 2004138449	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6 2004138451	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138453	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138456	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6 2004138458	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138466	DO	05/01/04	05/31/04	STUDENT LOANS		150.00

05–17	P6	2004138467	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138473	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138477	DO	05/01/04	05/31/04	STUDENT LOANS	347.60
05–17	P6	2004138480	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138481	DO	05/01/04	05/31/04	STUDENT LOANS	379.06
05–17	P6	2004138489	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138490	DO	05/01/04	05/31/04	STUDENT LOANS	340.00
05–17	P6	2004138492	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138494	DO	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	2004138501	DO	05/01/04	05/31/04	STUDENT LOANS	76.97
05–17	P6	2004138519	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138522	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138563	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413863	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	2004138631	DO	05/01/04	05/31/04	STUDENT LOANS	422.24
05–17	P6	2004138661	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138682	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138709	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138731	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138749	DO	05/01/04	05/31/04	STUDENT LOANS	297.00
05–17	P6	2004138823	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138852	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138868	DO	05/01/04	05/31/04	STUDENT LOANS	411.00
05–17	P6	2004138905	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	200413896	DO	05/01/04	05/31/04	STUDENT LOANS	50.66
05–17	P6	2004138978	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05–17	P6	2004138997	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138998	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413855	AMERICAN GRADUATE SCHOOL OF IM	05/01/04	05/31/04	STUDENT LOANS	42.43
05–17	P6	20041381433	AMERICAN UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	295.44
05–17	P6	20041381039	AMS SERVICING GROUP	05/01/04	05/31/04	STUDENT LOANS	260.00
05–17	P6	200413812	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381368	DO	05/01/04	05/31/04	STUDENT LOANS	40.00
05–17	P6	20041381399	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381410	DO	05/01/04	05/31/04	STUDENT LOANS	40.00
05–17	P6	20041381456	DO	05/01/04	05/31/04	STUDENT LOANS	80.00
05–17	P6	20041381463	DO	05/01/04	05/31/04	STUDENT LOANS	40.00
05–17	P6	20041381525	DO	05/01/04	05/31/04	STUDENT LOANS	171.58
05–17	P6	20041381527	DO	05/01/04	05/31/04	STUDENT LOANS	71.26
05–17	P6	2004138167	DO	05/01/04	05/31/04	STUDENT LOANS	175.00
05–17	P6	20041381755	DO	05/01/04	05/31/04	STUDENT LOANS	140.00
05–17	P6	2004138176	DO	05/01/04	05/31/04	STUDENT LOANS	50.00
05–17	P6	20041382	DO	05/01/04	05/31/04	STUDENT LOANS	83.85
05–17	P6	2004138243	DO	05/01/04	05/31/04	STUDENT LOANS	275.00
05–17	P6	2004138334	DO	05/01/04	05/31/04	STUDENT LOANS	216.70
05–17	P6	2004138461	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138497	DO	05/01/04	05/31/04	STUDENT LOANS	60.00
05–17	P6	2004138601	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138616	DO	05/01/04	05/31/04	STUDENT LOANS	157.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138663	DO	05/01/04 05/31/04	STUDENT LOANS		493.50
05–17 P6	2004138671	DO	05/01/04 05/31/04	STUDENT LOANS		312.24
05–17 P6	2004138683	DO	05/01/04 05/31/04	STUDENT LOANS		96.00
05–17 P6	2004138701	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05–17 P6	2004138721	DO	05/01/04 05/31/04	STUDENT LOANS		179.50
05–17 P6	2004138763	DO	05/01/04 05/31/04	STUDENT LOANS		195.00
05–17 P6	2004138975	DO	05/01/04 05/31/04	STUDENT LOANS		95.00
05–17 P6	20041381110	ARKANSAS STUDENT LOAN AUTH.	05/01/04 05/31/04	STUDENT LOANS		275.00
05–17 P6	20041381690	BANK OF AMEIRICA	05/01/04 05/31/04	STUDENT LOANS		220.77
05 17 P6	20041381387	BANK OF NORTH DAKOTA	05/01/04 05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381576	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381090	BOSTON COLLEGE	05/01/04 05/31/04	STUDENT LOANS		42.43
05–17 P6	20041381543	DO	05/01/04 05/31/04	STUDENT LOANS		90.56
05–17 P6	20041381878	DO	05/01/04 05/31/04	STUDENT LOANS		83.85
05–17 P6	20041381508	BROWN UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		110.38
05–17 P6	2004138859	DO	05/01/04 05/31/04	STUDENT LOANS		112.50
05–17 P6	2004138160	CALS	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138459	CANISIUS COLLEGE (FED P. LOAN)	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138604	CHARTWAY FEDERAL CREDIT UNION	05/01/04 05/31/04	STUDENT LOANS		291.00
05–17 P6	2004138332	CITIBANK	05/01/04 05/31/04	STUDENT LOANS		331.00
05–17 P6	2004138843	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	2004138674	DO	05/01/04 05/31/04	STUDENT LOANS		240.00
05–17 P6	2004138968	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381647	CITIBANK STUDENT LOAN CORP	05/01/04 05/31/04	STUDENT LOANS		495.78
05–17 P6	20041381721	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041383	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138382	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138424	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138706	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138738	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138897	DO	05/01/04 05/31/04	STUDENT LOANS		449.00
05–17 P6	2004138992	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381004	CITIBANK STUDENT LOANS	05/01/04 05/31/04	STUDENT LOANS		280.00
05–17 P6	20041381070	DO	05/01/04 05/31/04	STUDENT LOANS		121.50
05–17 P6	20041381084	DO	05/01/04 05/31/04	STUDENT LOANS		330.00
05–17 P6	20041381085	DO	05/01/04 05/31/04	STUDENT LOANS		283.85
05–17 P6	20041381103	DO	05/01/04 05/31/04	STUDENT LOANS		341.50
05–17 P6	20041381130	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381145	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381176	DO	05/01/04 05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381183	DO	05/01/04 05/31/04	STUDENT LOANS		161.02
05–17 P6	20041381187	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381218	DO	05/01/04 05/31/04	STUDENT LOANS		500.00

05–17	P6	2004138124	DO	05/01/04	05/31/04	STUDENT LOANS	147.00
05–17	P6	20041381248	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381249	DO	05/01/04	05/31/04	STUDENT LOANS	261.85
05–17	P6	20041381259	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381302	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381303	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381339	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138139	DO	05/01/04	05/31/04	STUDENT LOANS	140.02
05–17	P6	20041381415	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381423	DO	05/01/04	05/31/04	STUDENT LOANS	209.83
05–17	P6	2004138143	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381432	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381496	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381532	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138155	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381600	DO	05/01/04	05/31/04	STUDENT LOANS	283.00
05–17	P6	20041381648	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381650	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138166	DO	05/01/04	05/31/04	STUDENT LOANS	248.37
05–17	P6	20041381676	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381709	DO	05/01/04	05/31/04	STUDENT LOANS	195.15
05–17	P6	20041381710	DO	05/01/04	05/31/04	STUDENT LOANS	457.00
05–17	P6	2004138174	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381771	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381773	DO	05/01/04	05/31/04	STUDENT LOANS	144.00
05–17	P6	2004138212	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138224	DO	05/01/04	05/31/04	STUDENT LOANS	190.42
05–17	P6	2004138226	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138249	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138256	DO	05/01/04	05/31/04	STUDENT LOANS	217.96
05–17	P6	2004138280	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138288	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	2004138291	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	2004138302	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138472	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138554	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138556	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138559	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138574	DO	05/01/04	05/31/04	STUDENT LOANS	50.38
05 17	P6	2004138579	DO	05/01/04	05/31/04	STUDENT LOANS	83.44
05–17	P6	2004138582	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138630	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138632	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138636	DO	05/01/04	05/31/04	STUDENT LOANS	121.42
05–17	P6	2004138720	DO	05/01/04	05/31/04	STUDENT LOANS	179.50
05–17	P6	2004138748	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138780	DO	05/01/04	05/31/04	STUDENT LOANS	280.00
05–17	P6	2004138808	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	200413883	DO	05/01/04	05/31/04	STUDENT LOANS	354.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138843	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138847	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138885	DO	05/01/04 05/31/04	STUDENT LOANS		356.00
05–17 P6	2004138887	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	2004138899	DO	05/01/04 05/31/04	STUDENT LOANS		124.71
05–17 P6	2004138901	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138908	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138918	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138951	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138687	COLLEGE FOUNDATION	05/01/04 05/31/04	STUDENT LOANS		283.85
05–17 P6	2004138615	COLLEGE FOUNDATION INC	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381506	COLLEGE FOUNDATION, INC.	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138370	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138399	DO	05/01/04 05/31/04	STUDENT LOANS		115.00
05–17 P6	2004138660	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138666	DO	05/01/04 05/31/04	STUDENT LOANS		201.37
05–17 P6	2004138670	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138676	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138678	DO	05/01/04 05/31/04	STUDENT LOANS		283.85
05–17 P6	2004138680	DO	05/01/04 05/31/04	STUDENT LOANS		97.94
05–17 P6	2004138681	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138690	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138744	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138916	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138884	COLLEGE OF WILLIAM AND MARY	05/01/04 05/31/04	STUDENT LOANS		40.00
05–17 P6	2004138588	COLLEGIATE FUNDING SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138206	COLORADO STUDENT LOAN	05/01/04 05/31/04	STUDENT LOANS		248.37
05–17 P6	2004138125	CONNECTICUT ASST FOR LOAN SERV	05/01/04 05/31/04	STUDENT LOANS		215.97
05–17 P6	2004138506	CORNELL UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381376	CORUS SLC	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381662	DARTMOUTH EDUCATION LOAN CORP.	05/01/04 05/31/04	STUDENT LOANS		105.58
05–17 P6	2004138355	DO	05/01/04 05/31/04	STUDENT LOANS		116.98
05–17 P6	20041381707	DICKINSON COLLEGE	05/01/04 05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381351	DOANE COLLEGE	05/01/04 05/31/04	STUDENT LOANS		46.00
05–17 P6	20041381847	DUKE UNIVERSITY STUDENT LOANS	05/01/04 05/31/04	STUDENT LOANS		36.00
05–17 P6	2004138575	DO	05/01/04 05/31/04	STUDENT LOANS		53.03
05–17 P6	20041381881	DO	05/01/04 05/31/04	STUDENT LOANS		70.43
05–17 P6	20041381296	E.C.S.I.	05/01/04 05/31/04	STUDENT LOANS		74.65
05–17 P6	20041381775	DO	05/01/04 05/31/04	STUDENT LOANS		252.00
05–17 P6	2004138420	DO	05/01/04 05/31/04	STUDENT LOANS		40.00
05–17 P6	2004138513	DO	05/01/04 05/31/04	STUDENT LOANS		40.00
05–17 P6	20041381045	EDAMERICA	05/01/04 05/31/04	STUDENT LOANS		220.00
05–17 P6	20041381051	DO	05/01/04 05/31/04	STUDENT LOANS		396.75

05–17	P6	20041381098	DO	05/01/04	05/31/04	STUDENT LOANS	490.00
05–17	P6	20041381105	DO	05/01/04	05/31/04	STUDENT LOANS	275.00
05–17	P6	20041381121	DO	05/01/04	05/31/04	STUDENT LOANS	396.00
05–17	P6	20041381166	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381188	DO	05/01/04	05/31/04	STUDENT LOANS	406.45
05–17	P6	20041381246	DO	05/01/04	05/31/04	STUDENT LOANS	75.00
05–17	P6	20041381324	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138272	DO	05/01/04	05/31/04	STUDENT LOANS	195.61
05–17	P6	2004138524	DO	05/01/04	05/31/04	STUDENT LOANS	436.00
05–17	P6	2004138644	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138752	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138850	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381054	EDUCATIONAL SVCS OF AMERICA	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381079	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381127	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381080	EMORY UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138837	FARM CREDIT SERVICES	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381682	FELMAC	05/01/04	05/31/04	STUDENT LOANS	74.00
05–17	P6	2004138442	GEORGE WASHINGTON UNIV.	05/01/04	05/31/04	STUDENT LOANS	149.00
05–17	P6	20041381761	GRANITE STATE MGMT & RESOURCES	05/01/04	05/31/04	STUDENT LOANS	477.25
05–17	P6	200413821	DO	05/01/04	05/31/04	STUDENT LOANS	307.31
05–17	P6	2004138309	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05–17	P6	2004138341	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138356	DO	05/01/04	05/31/04	STUDENT LOANS	116.98
05–17	P6	20041385	DO	05/01/04	05/31/04	STUDENT LOANS	311.00
05–17	P6	20041381005	GREAT LAKES HIGHER ED SVC CORP	05/01/04	05/31/04	STUDENT LOANS	277.18
05–17	P6	20041381265	DO	05/01/04	05/31/04	STUDENT LOANS	227.11
05–17	P6	20041381277	DO	05/01/04	05/31/04	STUDENT LOANS	331.00
05–17	P6	20041381358	DO	05/01/04	05/31/04	STUDENT LOANS	496.00
05–17	P6	20041381428	DO	05/01/04	05/31/04	STUDENT LOANS	331.00
05–17	P6	20041381437	DO	05/01/04	05/31/04	STUDENT LOANS	172.22
05–17	P6	20041381554	DO	05/01/04	05/31/04	STUDENT LOANS	490.00
05–17	P6	20041381625	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381684	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381693	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381696	DO	05/01/04	05/31/04	STUDENT LOANS	411.80
05–17	P6	20041381757	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413818	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138189	DO	05/01/04	05/31/04	STUDENT LOANS	64.51
05–17	P6	2004138225	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	200413823	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138248	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138261	DO	05/01/04	05/31/04	STUDENT LOANS	50.00
05–17	P6	2004138268	DO	05/01/04	05/31/04	STUDENT LOANS	248.37
05–17	P6	2004138407	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138525	DO	05/01/04	05/31/04	STUDENT LOANS	322.68
05–17	P6	2004138530	DO	05/01/04	05/31/04	STUDENT LOANS	457.09
05–17	P6	2004138533	DO	05/01/04	05/31/04	STUDENT LOANS	124.19
05–17	P6	2004138545	DO	05/01/04	05/31/04	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138647	DO	05/01/04 05/31/04	STUDENT LOANS		395.00
05–17 P6	2004138714	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413874	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138758	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138766	DO	05/01/04 05/31/04	STUDENT LOANS		281.16
05–17 P6	2004138772	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138774	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138779	DO	05/01/04 05/31/04	STUDENT LOANS		212.57
05–17 P6	2004138794	DO	05/01/04 05/31/04	STUDENT LOANS		208.35
05–17 P6	2004138803	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05–17 P6	2004138804	DO	05/01/04 05/31/04	STUDENT LOANS		209.78
05–17 P6	2004138815	DO	05/01/04 05/31/04	STUDENT LOANS		303.93
05–17 P6	2004138816	DO	05/01/04 05/31/04	STUDENT LOANS		39.23
05–17 P6	2004138829	DO	05/01/04 05/31/04	STUDENT LOANS		331.16
05–17 P6	2004138900	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138942	DO	05/01/04 05/31/04	STUDENT LOANS		495.00
05–17 P6	2004138964	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	20041381001	GREAT LAKES HIGHER EDUCATION	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381003	DO	05/01/04 05/31/04	STUDENT LOANS		88.85
05–17 P6	20041381013	DO	05/01/04 05/31/04	STUDENT LOANS		257.14
05–17 P6	20041381019	DO	05/01/04 05/31/04	STUDENT LOANS		205.90
05–17 P6	20041381024	DO	05/01/04 05/31/04	STUDENT LOANS		437.13
05–17 P6	20041381133	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381173	DO	05/01/04 05/31/04	STUDENT LOANS		165.13
05–17 P6	20041381240	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	20041381270	DO	05/01/04 05/31/04	STUDENT LOANS		165.50
05–17 P6	20041381333	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381367	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381564	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381619	DO	05/01/04 05/31/04	STUDENT LOANS		307.18
05–17 P6	20041381688	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138169	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	20041381695	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138253	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138368	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	200413838	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138455	DO	05/01/04 05/31/04	STUDENT LOANS		331.15
05–17 P6	2004138617	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138622	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138727	DO	05/01/04 05/31/04	STUDENT LOANS		331.00
05–17 P6	2004138754	DO	05/01/04 05/31/04	STUDENT LOANS		165.58
05–17 P6	2004138800	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138827	DO	05/01/04 05/31/04	STUDENT LOANS		402.62

05–17	P6	2004138838	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	2004138874	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381312	HARVARD UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	106.07
05–17	P6	2004138298	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381008	HSBC BANK USA	05/01/04	05/31/04	STUDENT LOANS	220.00
05–17	P6	2004138185	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138945	IDAPP	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	20041381723	ILLINOIS DESIG ACCT PURCHPROG	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138931	DO	05/01/04	05/31/04	STUDENT LOANS	340.00
05–17	P6	2004138944	DO	05/01/04	05/31/04	STUDENT LOANS	487.00
05–17	P6	2004138863	INDIANA UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	75.00
05–17	P6	20041381009	IOWA STUDENT LOAN CORP.	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381278	DO	05/01/04	05/31/04	STUDENT LOANS	100.25
05–17	P6	20041381292	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381293	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381301	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381318	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138626	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138875	DO	05/01/04	05/31/04	STUDENT LOANS	134.93
05–17	P6	20041381036	KENTUCKY HIGHER EDUCATION	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381041	DO	05/01/04	05/31/04	STUDENT LOANS	353.00
05–17	P6	20041381046	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381132	DO	05/01/04	05/31/04	STUDENT LOANS	192.00
05–17	P6	20041381308	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381706	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138314	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413833	DO	05/01/04	05/31/04	STUDENT LOANS	314.40
05–17	P6	2004138392	DO	05/01/04	05/31/04	STUDENT LOANS	297.32
05–17	P6	2004138409	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138468	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138567	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413866	DO	05/01/04	05/31/04	STUDENT LOANS	289.57
05–17	P6	2004138716	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413872	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138791	DO	05/01/04	05/31/04	STUDENT LOANS	260.00
05–17	P6	2004138876	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138971	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381109	KEYCORP-AES GRADUATE SERVICES	05/01/04	05/31/04	STUDENT LOANS	462.76
05–17	P6	20041381213	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381283	LUTHER COLLEGE	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	200413813	MECHANICS SAVINGS BANK	05/01/04	05/31/04	STUDENT LOANS	311.80
05–17	P6	20041381394	MHESAC	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138818	MIAMI UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	120.00
05–17	P6	20041381058	MISSOURI HIGHER ED LOAN AUTH	05/01/04	05/31/04	STUDENT LOANS	70.00
05–17	P6	20041381099	DO	05/01/04	05/31/04	STUDENT LOANS	275.00
05–17	P6	20041381193	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138207	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413810	MOHELA	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381113	DO	05/01/04	05/31/04	STUDENT LOANS	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	20041381310	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381326	DO	05/01/04 05/31/04	STUDENT LOANS		159.67
05–17 P6	20041381330	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381355	DO	05/01/04 05/31/04	STUDENT LOANS		133.28
05–17 P6	20041389	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381385	MONTANA HIGHER EDUCATION	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138583	MONTANA STUDENT ASSISTANCE	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381025	NELNET	05/01/04 05/31/04	STUDENT LOANS		220.00
05–17 P6	20041381061	DO	05/01/04 05/31/04	STUDENT LOANS		75.00
05–17 P6	20041381067	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381120	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	20041381139	DO	05/01/04 05/31/04	STUDENT LOANS		90.48
05–17 P6	20041381168	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381205	DO	05/01/04 05/31/04	STUDENT LOANS		462.43
05–17 P6	20041381227	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381363	DO	05/01/04 05/31/04	STUDENT LOANS		340.79
05–17 P6	20041381416	DO	05/01/04 05/31/04	STUDENT LOANS		299.00
05–17 P6	20041381700	DO	05/01/04 05/31/04	STUDENT LOANS		220.77
05–17 P6	20041381780	DO	05/01/04 05/31/04	STUDENT LOANS		139.00
05–17 P6	2004138208	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138260	DO	05/01/04 05/31/04	STUDENT LOANS		344.22
05–17 P6	2004138295	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	200413834	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138428	DO	05/01/04 05/31/04	STUDENT LOANS		290.00
05–17 P6	2004138438	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138618	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138734	DO	05/01/04 05/31/04	STUDENT LOANS		283.00
05–17 P6	2004138736	DO	05/01/04 05/31/04	STUDENT LOANS		220.77
05–17 P6	200413876	DO	05/01/04 05/31/04	STUDENT LOANS		331.16
05–17 P6	2004138860	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381179	NELNET LOAN SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138828	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138864	DO	05/01/04 05/31/04	STUDENT LOANS		175.00
05–17 P6	20041381018	NELNET LOAN SERVICING	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	20041381021	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05–17 P6	20041381032	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381073	DO	05/01/04 05/31/04	STUDENT LOANS		220.77
05–17 P6	20041381074	DO	05/01/04 05/31/04	STUDENT LOANS		450.00
05–17 P6	200413811	DO	05/01/04 05/31/04	STUDENT LOANS		411.80
05–17 P6	2004138112	DO	05/01/04 05/31/04	STUDENT LOANS		330.00
05–17 P6	20041381126	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381140	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381141	DO	05/01/04 05/31/04	STUDENT LOANS		330.00

05–17	P6	20041381160	DO	05/01/04	05/31/04	STUDENT LOANS	272.00
05–17	P6	20041381194	DO	05/01/04	05/31/04	STUDENT LOANS	216.70
05–17	P6	20041381203	DO	05/01/04	05/31/04	STUDENT LOANS	98.00
05–17	P6	20041381207	DO	05/01/04	05/31/04	STUDENT LOANS	291.00
05–17	P6	20041381208	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381239	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138128	DO	05/01/04	05/31/04	STUDENT LOANS	294.00
05–17	P6	20041381352	DO	05/01/04	05/31/04	STUDENT LOANS	211.37
05–17	P6	20041381361	DO	05/01/04	05/31/04	STUDENT LOANS	73.00
05–17	P6	20041381365	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381375	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381380	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381393	DO	05/01/04	05/31/04	STUDENT LOANS	290.00
05–17	P6	20041381404	DO	05/01/04	05/31/04	STUDENT LOANS	50.00
05–17	P6	20041381418	DO	05/01/04	05/31/04	STUDENT LOANS	125.00
05–17	P6	20041381431	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381458	DO	05/01/04	05/31/04	STUDENT LOANS	272.00
05–17	P6	20041381461	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381470	DO	05/01/04	05/31/04	STUDENT LOANS	265.00
05–17	P6	2004138l5	DO	05/01/04	05/31/04	STUDENT LOANS	283.00
05–17	P6	20041381559	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381581	DO	05/01/04	05/31/04	STUDENT LOANS	205.50
05–17	P6	2004138l6	DO	05/01/04	05/31/04	STUDENT LOANS	411.80
05–17	P6	20041381615	DO	05/01/04	05/31/04	STUDENT LOANS	147.06
05–17	P6	20041381620	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381629	DO	05/01/04	05/31/04	STUDENT LOANS	331.00
05–17	P6	20041381672	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05–17	P6	20041381692	DO	05/01/04	05/31/04	STUDENT LOANS	220.77
05–17	P6	20041381715	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138175	DO	05/01/04	05/31/04	STUDENT LOANS	175.04
05–17	P6	20041381762	DO	05/01/04	05/31/04	STUDENT LOANS	220.51
05–17	P6	2004138241	DO	05/01/04	05/31/04	STUDENT LOANS	111.46
05–17	P6	200413830	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138361	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138415	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	200413848	DO	05/01/04	05/31/04	STUDENT LOANS	235.00
05–17	P6	2004138627	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138659	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138715	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138741	DO	05/01/04	05/31/04	STUDENT LOANS	220.00
05–17	P6	2004138787	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138824	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138842	DO	05/01/04	05/31/04	STUDENT LOANS	388.65
05–17	P6	2004138846	DO	05/01/04	05/31/04	STUDENT LOANS	77.94
05–17	P6	2004138858	DO	05/01/04	05/31/04	STUDENT LOANS	450.00
05–17	P6	2004138861	DO	05/01/04	05/31/04	STUDENT LOANS	385.00
05–17	P6	2004138949	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05–17	P6	2004138955	DO	05/01/04	05/31/04	STUDENT LOANS	455.23
05–17	P6	2004138974	DO	05/01/04	05/31/04	STUDENT LOANS	257.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17 P6	2004138982	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	2004138986	DO	05/01/04 05/31/04	STUDENT LOANS		319.00
05-17 P6	20041381197	NEW MEXICO EDUCATIONAL ASSISTA	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381665	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17 P6	20041381108	NEW YORK UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		37.24
05-17 P6	2004138376	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17 P6	20041381215	NORTH TEXAS HIGHER ED.	05/01/04 05/31/04	STUDENT LOANS		390.24
05-17 P6	20041381346	NORTHERN STATE UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		57.00
05-17 P6	2004138939	NORTHWESTERN UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		150.00
05-17 P6	20041381680	NW FEDERAL CREDIT UNION	05/01/04 05/31/04	STUDENT LOANS		200.00
05-17 P6	2004138909	ORAL ROBERTS UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17 P6	20041381153	OSLA STUDENT LOAN SERVICING	05/01/04 05/31/04	STUDENT LOANS		230.00
05-17 P6	20041381165	PANHANDLE PLAINS STUDENT LOAN	05/01/04 05/31/04	STUDENT LOANS		496.75
05-17 P6	20041381663	PANHANDLE-PLAINS LOAN CENTER	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381407	PITZER COLLEGE	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17 P6	20041381485	PRINCETON UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17 P6	2004138541	DO	05/01/04 05/31/04	STUDENT LOANS		311.16
05-17 P6	20041381342	REGIONS STUDENT LOAN CENTER	05/01/04 05/31/04	STUDENT LOANS		290.00
05-17 P6	20041381107	REGIOUS BANK	05/01/04 05/31/04	STUDENT LOANS		350.00
05-17 P6	2004138100	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		62.80
05-17 P6	20041381006	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381012	DO	05/01/04 05/31/04	STUDENT LOANS		340.00
05-17 P6	20041381014	DO	05/01/04 05/31/04	STUDENT LOANS		496.12
05-17 P6	20041381026	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05-17 P6	20041381027	DO	05/01/04 05/31/04	STUDENT LOANS		220.00
05-17 P6	20041381042	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17 P6	20041381043	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381048	DO	05/01/04 05/31/04	STUDENT LOANS		222.82
05-17 P6	20041381049	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	2004138105	DO	05/01/04 05/31/04	STUDENT LOANS		53.64
05-17 P6	20041381052	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381056	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05-17 P6	20041381060	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05-17 P6	20041381066	DO	05/01/04 05/31/04	STUDENT LOANS		220.77
05-17 P6	20041381071	DO	05/01/04 05/31/04	STUDENT LOANS		121.50
05-17 P6	20041381077	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05-17 P6	20041381083	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17 P6	20041381087	DO	05/01/04 05/31/04	STUDENT LOANS		411.80
05-17 P6	2004138109	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17 P6	20041381091	DO	05/01/04 05/31/04	STUDENT LOANS		80.90
05-17 P6	20041381095	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05-17 P6	20041381096	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17 P6	20041381097	DO	05/01/04 05/31/04	STUDENT LOANS		331.16

05–17	P6	20041381111	DO	05/01/04	05/31/04	STUDENT LOANS	396.36
05–17	P6	20041381112	DO	05/01/04	05/31/04	STUDENT LOANS	275.00
05–17	P6	20041381115	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05–17	P6	20041381117	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	20041381124	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381129	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381135	DO	05/01/04	05/31/04	STUDENT LOANS	254.34
05–17	P6	20041381137	DO	05/01/04	05/31/04	STUDENT LOANS	403.54
05–17	P6	20041381138	DO	05/01/04	05/31/04	STUDENT LOANS	200.42
05–17	P6	20041381114	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381142	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381144	DO	05/01/04	05/31/04	STUDENT LOANS	411.80
05–17	P6	20041381147	DO	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	20041381148	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381115	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381151	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381157	DO	05/01/04	05/31/04	STUDENT LOANS	186.18
05–17	P6	20041381159	DO	05/01/04	05/31/04	STUDENT LOANS	155.24
05–17	P6	20041381161	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381163	DO	05/01/04	05/31/04	STUDENT LOANS	107.22
05–17	P6	20041381164	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381170	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381171	DO	05/01/04	05/31/04	STUDENT LOANS	406.00
05–17	P6	20041381172	DO	05/01/04	05/31/04	STUDENT LOANS	165.13
05–17	P6	20041381186	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381190	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381198	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381199	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381200	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	20041381201	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381202	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381209	DO	05/01/04	05/31/04	STUDENT LOANS	239.00
05–17	P6	20041381210	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381211	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381212	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381216	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381217	DO	05/01/04	05/31/04	STUDENT LOANS	180.00
05–17	P6	20041381219	DO	05/01/04	05/31/04	STUDENT LOANS	134.46
05–17	P6	20041381223	DO	05/01/04	05/31/04	STUDENT LOANS	411.80
05–17	P6	20041381225	DO	05/01/04	05/31/04	STUDENT LOANS	284.22
05–17	P6	20041381228	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381229	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381230	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381231	DO	05/01/04	05/31/04	STUDENT LOANS	79.96
05–17	P6	20041381233	DO	05/01/04	05/31/04	STUDENT LOANS	270.62
05–17	P6	20041381234	DO	05/01/04	05/31/04	STUDENT LOANS	239.00
05–17	P6	20041381235	DO	05/01/04	05/31/04	STUDENT LOANS	145.40
05–17	P6	20041381237	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381241	DO	05/01/04	05/31/04	STUDENT LOANS	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	20041381244	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381245	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381256	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381264	DO	05/01/04 05/31/04	STUDENT LOANS		88.45
05–17 P6	20041381266	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381268	DO	05/01/04 05/31/04	STUDENT LOANS		496.00
05–17 P6	20041381273	DO	05/01/04 05/31/04	STUDENT LOANS		248.00
05–17 P6	20041381281	DO	05/01/04 05/31/04	STUDENT LOANS		496.75
05–17 P6	20041381288	DO	05/01/04 05/31/04	STUDENT LOANS		343.17
05–17 P6	20041381294	DO	05/01/04 05/31/04	STUDENT LOANS		496.75
05–17 P6	20041381304	DO	05/01/04 05/31/04	STUDENT LOANS		495.00
05–17 P6	2004138131	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381314	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381323	DO	05/01/04 05/31/04	STUDENT LOANS		283.00
05–17 P6	2004138133	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381337	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381338	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138134	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05–17 P6	20041381349	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	2004138135	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05–17 P6	20041381372	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381373	DO	05/01/04 05/31/04	STUDENT LOANS		210.48
05–17 P6	20041381377	DO	05/01/04 05/31/04	STUDENT LOANS		137.19
05–17 P6	20041381379	DO	05/01/04 05/31/04	STUDENT LOANS		493.50
05–17 P6	2004138138	DO	05/01/04 05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381383	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381386	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381389	DO	05/01/04 05/31/04	STUDENT LOANS		458.00
05–17 P6	20041381392	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381395	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	20041381397	DO	05/01/04 05/31/04	STUDENT LOANS		385.00
05–17 P6	20041381411	DO	05/01/04 05/31/04	STUDENT LOANS		229.00
05–17 P6	20041381412	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381413	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05–17 P6	20041381414	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381424	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381427	DO	05/01/04 05/31/04	STUDENT LOANS		97.32
05–17 P6	20041381435	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138144	DO	05/01/04 05/31/04	STUDENT LOANS		260.00
05–17 P6	20041381440	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381441	DO	05/01/04 05/31/04	STUDENT LOANS		356.03
05–17 P6	20041381445	DO	05/01/04 05/31/04	STUDENT LOANS		173.90
05–17 P6	20041381448	DO	05/01/04 05/31/04	STUDENT LOANS		61.17

05–17	P6	2004138145	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381450	DO	05/01/04	05/31/04	STUDENT LOANS	130.00
05–17	P6	20041381453	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381454	DO	05/01/04	05/31/04	STUDENT LOANS	198.04
05–17	P6	20041381455	DO	05/01/04	05/31/04	STUDENT LOANS	280.00
05–17	P6	20041381459	DO	05/01/04	05/31/04	STUDENT LOANS	124.25
05–17	P6	20041381464	DO	05/01/04	05/31/04	STUDENT LOANS	180.77
05–17	P6	20041381465	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381466	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381467	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381468	DO	05/01/04	05/31/04	STUDENT LOANS	60.00
05–17	P6	20041381472	DO	05/01/04	05/31/04	STUDENT LOANS	311.00
05–17	P6	20041381475	DO	05/01/04	05/31/04	STUDENT LOANS	140.86
05–17	P6	20041381476	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381478	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138148	DO	05/01/04	05/31/04	STUDENT LOANS	248.37
05–17	P6	20041381483	DO	05/01/04	05/31/04	STUDENT LOANS	171.31
05–17	P6	20041381484	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381490	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381493	DO	05/01/04	05/31/04	STUDENT LOANS	119.45
05–17	P6	20041381495	DO	05/01/04	05/31/04	STUDENT LOANS	230.09
05–17	P6	20041381497	DO	05/01/04	05/31/04	STUDENT LOANS	121.47
05–17	P6	20041381499	DO	05/01/04	05/31/04	STUDENT LOANS	225.00
05–17	P6	20041381503	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381504	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05–17	P6	20041381511	DO	05/01/04	05/31/04	STUDENT LOANS	105.58
05–17	P6	20041381516	DO	05/01/04	05/31/04	STUDENT LOANS	81.97
05–17	P6	2004138152	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381523	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381528	DO	05/01/04	05/31/04	STUDENT LOANS	106.88
05–17	P6	20041381531	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381535	DO	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	20041381537	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381538	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	20041381539	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381540	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381541	DO	05/01/04	05/31/04	STUDENT LOANS	108.72
05–17	P6	20041381542	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381545	DO	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	20041381547	DO	05/01/04	05/31/04	STUDENT LOANS	125.00
05–17	P6	20041381553	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381555	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381556	DO	05/01/04	05/31/04	STUDENT LOANS	291.67
05–17	P6	20041381557	DO	05/01/04	05/31/04	STUDENT LOANS	220.77
05–17	P6	2004138156	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381568	DO	05/01/04	05/31/04	STUDENT LOANS	442.00
05–17	P6	20041381569	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381572	DO	05/01/04	05/31/04	STUDENT LOANS	126.18
05–17	P6	20041381574	DO	05/01/04	05/31/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17 P6	2004138158	DO	05/01/04	05/31/04	STUDENT LOANS		302.00
05–17 P6	20041381585	DO	05/01/04	05/31/04	STUDENT LOANS		257.37
05–17 P6	20041381597	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381601	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381605	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17 P6	20041381608	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17 P6	20041381609	DO	05/01/04	05/31/04	STUDENT LOANS		411.80
05–17 P6	20041381611	DO	05/01/04	05/31/04	STUDENT LOANS		411.80
05–17 P6	20041381612	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17 P6	20041381613	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381621	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17 P6	20041381623	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381628	DO	05/01/04	05/31/04	STUDENT LOANS		224.15
05–17 P6	20041381631	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17 P6	20041381634	DO	05/01/04	05/31/04	STUDENT LOANS		142.64
05–17 P6	20041381639	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138164	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381640	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381641	DO	05/01/04	05/31/04	STUDENT LOANS		173.86
05–17 P6	20041381642	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381645	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381646	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381649	DO	05/01/04	05/31/04	STUDENT LOANS		331.16
05–17 P6	20041381654	DO	05/01/04	05/31/04	STUDENT LOANS		183.00
05–17 P6	20041381660	DO	05/01/04	05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381669	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381670	DO	05/01/04	05/31/04	STUDENT LOANS		291.00
05–17 P6	20041381671	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381673	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381681	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381691	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17 P6	20041381697	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138170	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381701	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381705	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	20041381708	DO	05/01/04	05/31/04	STUDENT LOANS		375.00
05–17 P6	20041381712	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381713	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381716	DO	05/01/04	05/31/04	STUDENT LOANS		283.00
05–17 P6	20041381717	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381718	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381719	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381731	DO	05/01/04	05/31/04	STUDENT LOANS		160.00

05–17	P6	20041381732	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17	P6	20041381734	DO	05/01/04	05/31/04	STUDENT LOANS		239.33
05–17	P6	20041381736	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17	P6	20041381739	DO	05/01/04	05/31/04	STUDENT LOANS		99.30
05–17	P6	20041381742	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	20041381746	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17	P6	20041381747	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381749	DO	05/01/04	05/31/04	STUDENT LOANS		245.00
05–17	P6	20041381751	DO	05/01/04	05/31/04	STUDENT LOANS		257.14
05–17	P6	20041381753	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	20041381754	DO	05/01/04	05/31/04	STUDENT LOANS		60.00
05–17	P6	20041381756	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	20041381759	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381765	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17	P6	20041381768	DO	05/01/04	05/31/04	STUDENT LOANS		283.00
05–17	P6	20041381769	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381770	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138178	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	20041381783	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	2004138180	DO	05/01/04	05/31/04	STUDENT LOANS		183.83
05–17	P6	2004138182	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138184	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17	P6	2004138187	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138188	DO	05/01/04	05/31/04	STUDENT LOANS		304.00
05–17	P6	2004138192	DO	05/01/04	05/31/04	STUDENT LOANS		107.92
05–17	P6	2004138193	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138194	DO	05/01/04	05/31/04	STUDENT LOANS		201.74
05–17	P6	2004138196	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	2004138197	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	2004138198	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138203	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6	2004138204	DO	05/01/04	05/31/04	STUDENT LOANS		411.00
05–17	P6	2004138209	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138210	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17	P6	2004138211	DO	05/01/04	05/31/04	STUDENT LOANS		248.37
05–17	P6	2004138214	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138215	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17	P6	2004138218	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138219	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	2004138220	DO	05/01/04	05/31/04	STUDENT LOANS		275.00
05–17	P6	2004138221	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138223	DO	05/01/04	05/31/04	STUDENT LOANS		260.00
05–17	P6	2004138227	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138231	DO	05/01/04	05/31/04	STUDENT LOANS		165.00
05–17	P6	2004138232	DO	05/01/04	05/31/04	STUDENT LOANS		220.77
05–17	P6	2004138237	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	2004138239	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	2004138246	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	200413825	DO	05/01/04	05/31/04	STUDENT LOANS		159.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138254	DO	05/01/04 05/31/04	STUDENT LOANS		248.37
05–17 P6	2004138259	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413826	DO	05/01/04 05/31/04	STUDENT LOANS		343.00
05–17 P6	2004138262	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138264	DO	05/01/04 05/31/04	STUDENT LOANS		130.00
05–17 P6	2004138267	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138271	DO	05/01/04 05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138275	DO	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	2004138277	DO	05/01/04 05/31/04	STUDENT LOANS		287.07
05–17 P6	200413828	DO	05/01/04 05/31/04	STUDENT LOANS		106.64
05–17 P6	2004138281	DO	05/01/04 05/31/04	STUDENT LOANS		228.91
05–17 P6	2004138285	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138286	DO	05/01/04 05/31/04	STUDENT LOANS		129.08
05–17 P6	2004138289	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138290	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138292	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138293	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138297	DO	05/01/04 05/31/04	STUDENT LOANS		354.83
05–17 P6	2004138306	DO	05/01/04 05/31/04	STUDENT LOANS		161.95
05–17 P6	2004138308	DO	05/01/04 05/31/04	STUDENT LOANS		212.37
05–17 P6	200413831	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138310	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138311	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138313	DO	05/01/04 05/31/04	STUDENT LOANS		132.77
05–17 P6	2004138316	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138317	DO	05/01/04 05/31/04	STUDENT LOANS		176.19
05–17 P6	2004138318	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413832	DO	05/01/04 05/31/04	STUDENT LOANS		456.56
05–17 P6	2004138320	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138321	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138322	DO	05/01/04 05/31/04	STUDENT LOANS		125.29
05–17 P6	2004138323	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138324	DO	05/01/04 05/31/04	STUDENT LOANS		132.08
05–17 P6	2004138325	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138329	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138330	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138335	DO	05/01/04 05/31/04	STUDENT LOANS		146.97
05–17 P6	2004138336	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138339	DO	05/01/04 05/31/04	STUDENT LOANS		288.56
05–17 P6	2004138344	DO	05/01/04 05/31/04	STUDENT LOANS		106.00
05–17 P6	2004138345	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413835	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138359	DO	05/01/04 05/31/04	STUDENT LOANS		397.40

05–17	P6	2004138360	DO	05/01/04	05/31/04	STUDENT LOANS	234.55
05–17	P6	2004138366	DO	05/01/04	05/31/04	STUDENT LOANS	176.85
05–17	P6	2004138369	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413837	DO	05/01/04	05/31/04	STUDENT LOANS	425.57
05–17	P6	2004138371	DO	05/01/04	05/31/04	STUDENT LOANS	132.25
05–17	P6	2004138373	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	2004138378	DO	05/01/04	05/31/04	STUDENT LOANS	257.14
05–17	P6	2004138379	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138381	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138384	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138385	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413839	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138394	DO	05/01/04	05/31/04	STUDENT LOANS	180.00
05–17	P6	2004138397	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041384	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413840	DO	05/01/04	05/31/04	STUDENT LOANS	29.22
05–17	P6	2004138400	DO	05/01/04	05/31/04	STUDENT LOANS	349.41
05–17	P6	2004138403	DO	05/01/04	05/31/04	STUDENT LOANS	311.16
05–17	P6	2004138416	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413842	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138432	DO	05/01/04	05/31/04	STUDENT LOANS	165.00
05–17	P6	2004138435	DO	05/01/04	05/31/04	STUDENT LOANS	274.64
05–17	P6	2004138436	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138437	DO	05/01/04	05/31/04	STUDENT LOANS	325.00
05–17	P6	2004138439	DO	05/01/04	05/31/04	STUDENT LOANS	140.10
05–17	P6	200413844	DO	05/01/04	05/31/04	STUDENT LOANS	158.13
05–17	P6	2004138444	DO	05/01/04	05/31/04	STUDENT LOANS	149.00
05–17	P6	2004138446	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138448	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138450	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138452	DO	05/01/04	05/31/04	STUDENT LOANS	312.14
05–17	P6	2004138454	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413846	DO	05/01/04	05/31/04	STUDENT LOANS	133.56
05–17	P6	2004138463	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138469	DO	05/01/04	05/31/04	STUDENT LOANS	220.77
05–17	P6	2004138471	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138474	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138475	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138476	DO	05/01/04	05/31/04	STUDENT LOANS	92.40
05–17	P6	2004138482	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	2004138483	DO	05/01/04	05/31/04	STUDENT LOANS	340.00
05–17	P6	2004138485	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138503	DO	05/01/04	05/31/04	STUDENT LOANS	115.00
05–17	P6	2004138507	DO	05/01/04	05/31/04	STUDENT LOANS	150.00
05–17	P6	2004138509	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	2004138514	DO	05/01/04	05/31/04	STUDENT LOANS	220.21
05–17	P6	2004138515	DO	05/01/04	05/31/04	STUDENT LOANS	371.65
05–17	P6	2004138520	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138523	DO	05/01/04	05/31/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17 P6	2004138526	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138527	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138529	DO	05/01/04	05/31/04	STUDENT LOANS		475.00
05–17 P6	2004138531	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17 P6	2004138534	DO	05/01/04	05/31/04	STUDENT LOANS		124.18
05–17 P6	2004138536	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138538	DO	05/01/04	05/31/04	STUDENT LOANS		326.68
05–17 P6	2004138539	DO	05/01/04	05/31/04	STUDENT LOANS		331.16
05–17 P6	200413854	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138540	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138544	DO	05/01/04	05/31/04	STUDENT LOANS		485.44
05–17 P6	2004138548	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138550	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138552	DO	05/01/04	05/31/04	STUDENT LOANS		78.98
05–17 P6	2004138553	DO	05/01/04	05/31/04	STUDENT LOANS		220.77
05–17 P6	2004138561	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138562	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138564	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138568	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138569	DO	05/01/04	05/31/04	STUDENT LOANS		477.25
05–17 P6	2004138571	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138572	DO	05/01/04	05/31/04	STUDENT LOANS		175.00
05–17 P6	2004138573	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17 P6	2004138577	DO	05/01/04	05/31/04	STUDENT LOANS		422.24
05–17 P6	2004138580	DO	05/01/04	05/31/04	STUDENT LOANS		140.30
05–17 P6	2004138587	DO	05/01/04	05/31/04	STUDENT LOANS		343.00
05–17 P6	2004138591	DO	05/01/04	05/31/04	STUDENT LOANS		460.33
05–17 P6	2004138592	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138594	DO	05/01/04	05/31/04	STUDENT LOANS		197.37
05–17 P6	2004138595	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138597	DO	05/01/04	05/31/04	STUDENT LOANS		243.50
05–17 P6	2004138599	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	20041386	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	200413860	DO	05/01/04	05/31/04	STUDENT LOANS		175.00
05–17 P6	2004138600	DO	05/01/04	05/31/04	STUDENT LOANS		354.83
05–17 P6	2004138602	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138603	DO	05/01/04	05/31/04	STUDENT LOANS		331.16
05–17 P6	2004138607	DO	05/01/04	05/31/04	STUDENT LOANS		106.18
05–17 P6	2004138608	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138610	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138613	DO	05/01/04	05/31/04	STUDENT LOANS		115.20
05–17 P6	2004138614	DO	05/01/04	05/31/04	STUDENT LOANS		354.83
05–17 P6	200413862	DO	05/01/04	05/31/04	STUDENT LOANS		500.00

05–17	P6	2004138620	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138625	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138629	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138634	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138635	DO	05/01/04	05/31/04	STUDENT LOANS	283.85
05–17	P6	2004138637	DO	05/01/04	05/31/04	STUDENT LOANS	460.50
05–17	P6	2004138638	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138640	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138642	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138645	DO	05/01/04	05/31/04	STUDENT LOANS	355.00
05–17	P6	2004138649	DO	05/01/04	05/31/04	STUDENT LOANS	94.00
05–17	P6	2004138655	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138657	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138668	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138672	DO	05/01/04	05/31/04	STUDENT LOANS	363.59
05–17	P6	2004138677	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138679	DO	05/01/04	05/31/04	STUDENT LOANS	283.85
05–17	P6	2004138684	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	200413869	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138692	DO	05/01/04	05/31/04	STUDENT LOANS	210.00
05–17	P6	2004138694	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138695	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138698	DO	05/01/04	05/31/04	STUDENT LOANS	175.00
05–17	P6	2004138699	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041387	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	200413870	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138705	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138708	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138710	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138711	DO	05/01/04	05/31/04	STUDENT LOANS	397.00
05–17	P6	2004138712	DO	05/01/04	05/31/04	STUDENT LOANS	175.00
05–17	P6	2004138717	DO	05/01/04	05/31/04	STUDENT LOANS	242.00
05–17	P6	2004138718	DO	05/01/04	05/31/04	STUDENT LOANS	405.16
05–17	P6	2004138719	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138722	DO	05/01/04	05/31/04	STUDENT LOANS	316.33
05–17	P6	2004138724	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138725	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138729	DO	05/01/04	05/31/04	STUDENT LOANS	343.00
05–17	P6	2004138735	DO	05/01/04	05/31/04	STUDENT LOANS	220.77
05–17	P6	2004138739	DO	05/01/04	05/31/04	STUDENT LOANS	220.70
05–17	P6	2004138742	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138745	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138747	DO	05/01/04	05/31/04	STUDENT LOANS	85.00
05–17	P6	2004138750	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138769	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	2004138773	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	2004138776	DO	05/01/04	05/31/04	STUDENT LOANS	318.09
05–17	P6	2004138785	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138788	DO	05/01/04	05/31/04	STUDENT LOANS	106.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138789	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138790	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138807	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138813	DO	05/01/04 05/31/04	STUDENT LOANS		80.25
05–17 P6	2004138821	DO	05/01/04 05/31/04	STUDENT LOANS		100.29
05–17 P6	2004138822	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138825	DO	05/01/04 05/31/04	STUDENT LOANS		100.16
05–17 P6	2004138830	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05–17 P6	2004138834	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		290.00
05–17 P6	2004138835	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		330.00
05–17 P6	2004138836	DO	05/01/04 05/31/04	STUDENT LOANS		14.22
05–17 P6	2004138841	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138844	DO	05/01/04 05/31/04	STUDENT LOANS		158.97
05–17 P6	2004138848	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138849	DO	05/01/04 05/31/04	STUDENT LOANS		143.77
05–17 P6	2004138854	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138856	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138857	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138859	DO	05/01/04 05/31/04	STUDENT LOANS		175.00
05–17 P6	2004138861	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138865	DO	05/01/04 05/31/04	STUDENT LOANS		397.00
05–17 P6	2004138867	DO	05/01/04 05/31/04	STUDENT LOANS		146.18
05–17 P6	2004138869	DO	05/01/04 05/31/04	STUDENT LOANS		70.10
05–17 P6	2004138873	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138878	DO	05/01/04 05/31/04	STUDENT LOANS		145.97
05–17 P6	2004138879	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138891	DO	05/01/04 05/31/04	STUDENT LOANS		397.40
05–17 P6	2004138893	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	2004138897	DO	05/01/04 05/31/04	STUDENT LOANS		350.00
05–17 P6	2004138902	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138907	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138911	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138910	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138913	DO	05/01/04 05/31/04	STUDENT LOANS		52.79
05–17 P6	2004138915	DO	05/01/04 05/31/04	STUDENT LOANS		411.80
05–17 P6	2004138919	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138892	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138924	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138933	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138934	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138935	DO	05/01/04 05/31/04	STUDENT LOANS		490.73
05–17 P6	2004138938	DO	05/01/04 05/31/04	STUDENT LOANS		342.66
05–17 P6	2004138940	DO	05/01/04 05/31/04	STUDENT LOANS		350.00

05–17	P6	2004138946	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138953	DO	05/01/04	05/31/04	STUDENT LOANS	471.18
05–17	P6	2004138954	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	2004138956	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138958	DO	05/01/04	05/31/04	STUDENT LOANS	295.00
05–17	P6	2004138959	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05–17	P6	2004138969	DO	05/01/04	05/31/04	STUDENT LOANS	450.00
05–17	P6	2004138973	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138987	DO	05/01/04	05/31/04	STUDENT LOANS	138.95
05–17	P6	2004138999	DO	05/01/04	05/31/04	STUDENT LOANS	141.92
05–17	P6	20041381698	SOUTH CAROLINA STUDENT LOAN	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138693	DO	05/01/04	05/31/04	STUDENT LOANS	218.77
05–17	P6	2004138696	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138697	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138702	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138746	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381030	SOUTHWEST STUDENT SERVICES	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381119	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138565	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138922	DO	05/01/04	05/31/04	STUDENT LOANS	152.00
05–17	P6	2004138950	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381409	SOUTHWEST STUDENT SVCS CORP	05/01/04	05/31/04	STUDENT LOANS	161.00
05–17	P6	2004138179	DO	05/01/04	05/31/04	STUDENT LOANS	234.37
05–17	P6	2004138760	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138888	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381603	STATE OF COLORADO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	2004138658	STUDENT ASSISTANCE FOUNDATION	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381102	STUDENT FINANCIAL SERVICES	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381174	STUDENT LOAN FINANCE CORP	05/01/04	05/31/04	STUDENT LOANS	165.12
05–17	P6	20041381253	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381255	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041381260	DO	05/01/04	05/31/04	STUDENT LOANS	108.00
05–17	P6	20041381276	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05–17	P6	20041381344	DO	05/01/04	05/31/04	STUDENT LOANS	496.25
05–17	P6	20041381347	DO	05/01/04	05/31/04	STUDENT LOANS	95.26
05–17	P6	20041381017	SUNTECH INC.	05/01/04	05/31/04	STUDENT LOANS	257.14
05–17	P6	20041381069	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381086	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381094	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	20041381143	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05–17	P6	20041381158	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381175	DO	05/01/04	05/31/04	STUDENT LOANS	125.00
05–17	P6	2004138119	DO	05/01/04	05/31/04	STUDENT LOANS	210.00
05–17	P6	20041381195	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	20041381221	DO	05/01/04	05/31/04	STUDENT LOANS	87.65
05–17	P6	20041381222	DO	05/01/04	05/31/04	STUDENT LOANS	87.65
05–17	P6	20041381252	DO	05/01/04	05/31/04	STUDENT LOANS	433.00
05–17	P6	20041381359	DO	05/01/04	05/31/04	STUDENT LOANS	301.87
05–17	P6	20041381430	DO	05/01/04	05/31/04	STUDENT LOANS	287.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17 P6	2004138147	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138150	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138153	DO	05/01/04	05/31/04	STUDENT LOANS		460.50
05–17 P6	20041381622	DO	05/01/04	05/31/04	STUDENT LOANS		496.00
05–17 P6	20041381624	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138163	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381638	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381661	DO	05/01/04	05/31/04	STUDENT LOANS		430.00
05–17 P6	2004138238	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138242	DO	05/01/04	05/31/04	STUDENT LOANS		315.84
05–17 P6	2004138347	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138377	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138488	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138491	DO	05/01/04	05/31/04	STUDENT LOANS		257.37
05–17 P6	20041383	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138581	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138756	DO	05/01/04	05/31/04	STUDENT LOANS		331.16
05–17 P6	2004138775	DO	05/01/04	05/31/04	STUDENT LOANS		248.00
05–17 P6	2004138781	DO	05/01/04	05/31/04	STUDENT LOANS		280.00
05–17 P6	2004138795	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138802	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17 P6	2004138906	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138962	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381059	SUNTRUST	05/01/04	05/31/04	STUDENT LOANS		284.83
05–17 P6	2004138994	DO	05/01/04	05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381184	TEXAS CHRISTIAN UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS		165.19
05–17 P6	20041381741	THE CLAREMONT COLLEGES	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138173	THE STUDENT LOAN CORPORATION	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381290	THE UNIVERSITY OF CHIGO	05/01/04	05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381000	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS		257.14
05–17 P6	20041381002	DO	05/01/04	05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381007	DO	05/01/04	05/31/04	STUDENT LOANS		205.90
05–17 P6	2004138101	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381010	DO	05/01/04	05/31/04	STUDENT LOANS		220.77
05–17 P6	20041381011	DO	05/01/04	05/31/04	STUDENT LOANS		55.38
05–17 P6	20041381015	DO	05/01/04	05/31/04	STUDENT LOANS		199.89
05–17 P6	20041381016	DO	05/01/04	05/31/04	STUDENT LOANS		280.00
05–17 P6	2004138102	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381020	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381022	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381023	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138103	DO	05/01/04	05/31/04	STUDENT LOANS		364.39
05–17 P6	20041381031	DO	05/01/04	05/31/04	STUDENT LOANS		450.53

05–17	P6	20041381037	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	20041381038	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381040	DO	05/01/04	05/31/04	STUDENT LOANS		160.40
05–17	P6	20041381044	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	20041381053	DO	05/01/04	05/31/04	STUDENT LOANS		311.00
05–17	P6	2004138106	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	20041381062	DO	05/01/04	05/31/04	STUDENT LOANS		60.00
05–17	P6	20041381064	DO	05/01/04	05/31/04	STUDENT LOANS		102.68
05–17	P6	20041381065	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138107	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	20041381072	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17	P6	20041381076	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381078	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	2004138108	DO	05/01/04	05/31/04	STUDENT LOANS		210.00
05–17	P6	20041381081	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	20041381082	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	20041381088	DO	05/01/04	05/31/04	STUDENT LOANS		165.00
05–17	P6	20041381089	DO	05/01/04	05/31/04	STUDENT LOANS		165.00
05–17	P6	20041381092	DO	05/01/04	05/31/04	STUDENT LOANS		145.87
05–17	P6	20041381093	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	2004138110	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381104	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381111	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17	P6	20041381116	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	20041381118	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381122	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381131	DO	05/01/04	05/31/04	STUDENT LOANS		240.00
05–17	P6	20041381134	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	20041381149	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381150	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	20041381154	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381155	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	20041381156	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138116	DO	05/01/04	05/31/04	STUDENT LOANS		210.00
05–17	P6	20041381167	DO	05/01/04	05/31/04	STUDENT LOANS		261.00
05–17	P6	2004138118	DO	05/01/04	05/31/04	STUDENT LOANS		283.85
05–17	P6	20041381181	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381191	DO	05/01/04	05/31/04	STUDENT LOANS		212.37
05–17	P6	20041381192	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	20041381196	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138120	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381204	DO	05/01/04	05/31/04	STUDENT LOANS		261.92
05–17	P6	20041381214	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	2004138122	DO	05/01/04	05/31/04	STUDENT LOANS		294.00
05–17	P6	20041381220	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	20041381224	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17	P6	20041381226	DO	05/01/04	05/31/04	STUDENT LOANS		215.78
05–17	P6	2004138123	DO	05/01/04	05/31/04	STUDENT LOANS		147.00
05–17	P6	20041381236	DO	05/01/04	05/31/04	STUDENT LOANS		250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	20041381238	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381242	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381243	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381247	DO	05/01/04 05/31/04	STUDENT LOANS		240.00
05–17 P6	20041381250	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381251	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381254	DO	05/01/04 05/31/04	STUDENT LOANS		450.00
05–17 P6	2004138126	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05–17 P6	20041381261	DO	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381262	DO	05/01/04 05/31/04	STUDENT LOANS		228.60
05–17 P6	20041381263	DO	05/01/04 05/31/04	STUDENT LOANS		61.82
05–17 P6	20041381269	DO	05/01/04 05/31/04	STUDENT LOANS		220.02
05–17 P6	2004138127	DO	05/01/04 05/31/04	STUDENT LOANS		175.00
05–17 P6	20041381272	DO	05/01/04 05/31/04	STUDENT LOANS		211.76
05–17 P6	20041381274	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381275	DO	05/01/04 05/31/04	STUDENT LOANS		450.00
05–17 P6	20041381279	DO	05/01/04 05/31/04	STUDENT LOANS		58.31
05–17 P6	20041381280	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381282	DO	05/01/04 05/31/04	STUDENT LOANS		460.33
05–17 P6	20041381284	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	20041381286	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381287	DO	05/01/04 05/31/04	STUDENT LOANS		80.94
05–17 P6	20041381289	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138129	DO	05/01/04 05/31/04	STUDENT LOANS		340.00
05–17 P6	20041381297	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381299	DO	05/01/04 05/31/04	STUDENT LOANS		105.61
05–17 P6	2004138130	DO	05/01/04 05/31/04	STUDENT LOANS		384.51
05–17 P6	20041381300	DO	05/01/04 05/31/04	STUDENT LOANS		104.25
05–17 P6	20041381305	DO	05/01/04 05/31/04	STUDENT LOANS		194.21
05–17 P6	20041381306	DO	05/01/04 05/31/04	STUDENT LOANS		75.00
05–17 P6	20041381307	DO	05/01/04 05/31/04	STUDENT LOANS		446.17
05–17 P6	20041381309	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381311	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381313	DO	05/01/04 05/31/04	STUDENT LOANS		373.72
05–17 P6	20041381315	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	20041381316	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	20041381317	DO	05/01/04 05/31/04	STUDENT LOANS		75.00
05–17 P6	20041381319	DO	05/01/04 05/31/04	STUDENT LOANS		232.52
05–17 P6	2004138132	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381322	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381327	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381328	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381329	DO	05/01/04 05/31/04	STUDENT LOANS		70.77

05–17	P6	20041381332	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381335	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381336	DO	05/01/04	05/31/04	STUDENT LOANS	175.00
05–17	P6	20041381340	DO	05/01/04	05/31/04	STUDENT LOANS	223.54
05–17	P6	20041381341	DO	05/01/04	05/31/04	STUDENT LOANS	210.00
05–17	P6	20041381343	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381345	DO	05/01/04	05/31/04	STUDENT LOANS	495.00
05–17	P6	20041381348	DO	05/01/04	05/31/04	STUDENT LOANS	496.00
05–17	P6	20041381350	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381353	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381356	DO	05/01/04	05/31/04	STUDENT LOANS	243.38
05–17	P6	20041381357	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381360	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381362	DO	05/01/04	05/31/04	STUDENT LOANS	99.67
05–17	P6	20041381364	DO	05/01/04	05/31/04	STUDENT LOANS	496.00
05–17	P6	20041381369	DO	05/01/04	05/31/04	STUDENT LOANS	217.37
05–17	P6	2004138137	DO	05/01/04	05/31/04	STUDENT LOANS	343.00
05–17	P6	20041381370	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381371	DO	05/01/04	05/31/04	STUDENT LOANS	92.89
05–17	P6	20041381374	DO	05/01/04	05/31/04	STUDENT LOANS	75.00
05–17	P6	20041381378	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381381	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	20041381390	DO	05/01/04	05/31/04	STUDENT LOANS	311.00
05–17	P6	20041381391	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381394	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381398	DO	05/01/04	05/31/04	STUDENT LOANS	294.44
05–17	P6	20041381400	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381401	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381402	DO	05/01/04	05/31/04	STUDENT LOANS	280.00
05–17	P6	20041381405	DO	05/01/04	05/31/04	STUDENT LOANS	385.00
05–17	P6	20041381406	DO	05/01/04	05/31/04	STUDENT LOANS	137.00
05–17	P6	2004138141	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381417	DO	05/01/04	05/31/04	STUDENT LOANS	272.00
05–17	P6	20041381419	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138142	DO	05/01/04	05/31/04	STUDENT LOANS	496.00
05–17	P6	20041381420	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381422	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381429	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381434	DO	05/01/04	05/31/04	STUDENT LOANS	201.31
05–17	P6	20041381436	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381438	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381439	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381442	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381443	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381446	DO	05/01/04	05/31/04	STUDENT LOANS	485.00
05–17	P6	20041381447	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381451	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381452	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381457	DO	05/01/04	05/31/04	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6 20041381460	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381462	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381473	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17	P6 20041381474	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17	P6 20041381477	DO	05/01/04 05/31/04	STUDENT LOANS		429.13
05-17	P6 20041381486	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17	P6 20041381488	DO	05/01/04 05/31/04	STUDENT LOANS		395.00
05-17	P6 20041381489	DO	05/01/04 05/31/04	STUDENT LOANS		294.00
05-17	P6 20041381491	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381494	DO	05/01/04 05/31/04	STUDENT LOANS		200.74
05-17	P6 20041381498	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381500	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17	P6 20041381501	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381507	DO	05/01/04 05/31/04	STUDENT LOANS		331.00
05-17	P6 20041381509	DO	05/01/04 05/31/04	STUDENT LOANS		110.39
05-17	P6 20041381511	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17	P6 20041381512	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05-17	P6 20041381513	DO	05/01/04 05/31/04	STUDENT LOANS		183.00
05-17	P6 20041381514	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05-17	P6 20041381517	DO	05/01/04 05/31/04	STUDENT LOANS		127.35
05-17	P6 20041381519	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05-17	P6 20041381521	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05-17	P6 20041381522	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381529	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05-17	P6 20041381530	DO	05/01/04 05/31/04	STUDENT LOANS		79.66
05-17	P6 20041381534	DO	05/01/04 05/31/04	STUDENT LOANS		150.00
05-17	P6 20041381548	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381549	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05-17	P6 20041381550	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381551	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381558	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381561	DO	05/01/04 05/31/04	STUDENT LOANS		200.73
05-17	P6 20041381563	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381565	DO	05/01/04 05/31/04	STUDENT LOANS		350.00
05-17	P6 20041381571	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05-17	P6 20041381573	DO	05/01/04 05/31/04	STUDENT LOANS		82.99
05-17	P6 20041381577	DO	05/01/04 05/31/04	STUDENT LOANS		129.50
05-17	P6 20041381580	DO	05/01/04 05/31/04	STUDENT LOANS		205.50
05-17	P6 20041381583	DO	05/01/04 05/31/04	STUDENT LOANS		311.16
05-17	P6 20041381584	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381586	DO	05/01/04 05/31/04	STUDENT LOANS		105.58
05-17	P6 20041381587	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05-17	P6 20041381588	DO	05/01/04 05/31/04	STUDENT LOANS		395.00

05–17	P6	20041381589	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	20041381591	DO	05/01/04	05/31/04	STUDENT LOANS		331.00
05–17	P6	20041381593	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	20041381594	DO	05/01/04	05/31/04	STUDENT LOANS		411.80
05–17	P6	20041381599	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381602	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	20041381606	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	20041381607	DO	05/01/04	05/31/04	STUDENT LOANS		280.00
05–17	P6	20041381610	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	20041381614	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17	P6	20041381617	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138162	DO	05/01/04	05/31/04	STUDENT LOANS		275.00
05–17	P6	20041381626	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381630	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381632	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	20041381633	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	20041381635	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	20041381636	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	20041381637	DO	05/01/04	05/31/04	STUDENT LOANS		319.00
05–17	P6	20041381643	DO	05/01/04	05/31/04	STUDENT LOANS		82.79
05–17	P6	20041381644	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381651	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381652	DO	05/01/04	05/31/04	STUDENT LOANS		283.00
05–17	P6	20041381656	DO	05/01/04	05/31/04	STUDENT LOANS		435.59
05–17	P6	20041381657	DO	05/01/04	05/31/04	STUDENT LOANS		318.77
05–17	P6	20041381658	DO	05/01/04	05/31/04	STUDENT LOANS		181.39
05–17	P6	20041381659	DO	05/01/04	05/31/04	STUDENT LOANS		58.36
05–17	P6	20041381666	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381667	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381668	DO	05/01/04	05/31/04	STUDENT LOANS		496.74
05–17	P6	20041381674	DO	05/01/04	05/31/04	STUDENT LOANS		50.00
05–17	P6	20041381675	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381677	DO	05/01/04	05/31/04	STUDENT LOANS		291.00
05–17	P6	20041381678	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381679	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	2004138168	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381685	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381686	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6	20041381687	DO	05/01/04	05/31/04	STUDENT LOANS		211.80
05–17	P6	20041381703	DO	05/01/04	05/31/04	STUDENT LOANS		150.00
05–17	P6	20041381704	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381711	DO	05/01/04	05/31/04	STUDENT LOANS		22.91
05–17	P6	20041381714	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	2004138172	DO	05/01/04	05/31/04	STUDENT LOANS		100.22
05–17	P6	20041381720	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381722	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	20041381725	DO	05/01/04	05/31/04	STUDENT LOANS		124.70
05–17	P6	20041381726	DO	05/01/04	05/31/04	STUDENT LOANS		372.05
05–17	P6	20041381728	DO	05/01/04	05/31/04	STUDENT LOANS		397.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
05–17 P6	20041381730	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381735	DO	05/01/04	05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381737	DO	05/01/04	05/31/04	STUDENT LOANS		157.81
05–17 P6	20041381738	DO	05/01/04	05/31/04	STUDENT LOANS		150.00
05–17 P6	20041381743	DO	05/01/04	05/31/04	STUDENT LOANS		496.00
05–17 P6	20041381744	DO	05/01/04	05/31/04	STUDENT LOANS		125.00
05–17 P6	20041381748	DO	05/01/04	05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381752	DO	05/01/04	05/31/04	STUDENT LOANS		477.25
05–17 P6	20041381760	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381763	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381764	DO	05/01/04	05/31/04	STUDENT LOANS		342.00
05–17 P6	20041381767	DO	05/01/04	05/31/04	STUDENT LOANS		283.00
05–17 P6	2004138177	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	20041381772	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381776	DO	05/01/04	05/31/04	STUDENT LOANS		227.00
05–17 P6	20041381778	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381779	DO	05/01/04	05/31/04	STUDENT LOANS		495.00
05–17 P6	2004138181	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138183	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138186	DO	05/01/04	05/31/04	STUDENT LOANS		397.00
05–17 P6	2004138190	DO	05/01/04	05/31/04	STUDENT LOANS		350.00
05–17 P6	2004138191	DO	05/01/04	05/31/04	STUDENT LOANS		248.37
05–17 P6	2004138195	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	200413820	DO	05/01/04	05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138200	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138201	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138202	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138205	DO	05/01/04	05/31/04	STUDENT LOANS		304.08
05–17 P6	200413822	DO	05/01/04	05/31/04	STUDENT LOANS		411.00
05–17 P6	2004138222	DO	05/01/04	05/31/04	STUDENT LOANS		411.80
05–17 P6	2004138228	DO	05/01/04	05/31/04	STUDENT LOANS		157.09
05–17 P6	2004138229	DO	05/01/04	05/31/04	STUDENT LOANS		294.00
05–17 P6	2004138230	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138235	DO	05/01/04	05/31/04	STUDENT LOANS		426.00
05–17 P6	2004138236	DO	05/01/04	05/31/04	STUDENT LOANS		386.59
05–17 P6	200413824	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138245	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138250	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17 P6	2004138252	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17 P6	2004138255	DO	05/01/04	05/31/04	STUDENT LOANS		127.30
05–17 P6	2004138258	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138263	DO	05/01/04	05/31/04	STUDENT LOANS		496.00
05–17 P6	2004138265	DO	05/01/04	05/31/04	STUDENT LOANS		130.00

05–17	P6	2004138266	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138269	DO	05/01/04	05/31/04	STUDENT LOANS	248.38
05–17	P6	2004138270	DO	05/01/04	05/31/04	STUDENT LOANS	102.77
05–17	P6	2004138273	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138278	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	2004138279	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138283	DO	05/01/04	05/31/04	STUDENT LOANS	124.19
05–17	P6	20041383	DO	05/01/04	05/31/04	STUDENT LOANS	240.00
05–17	P6	2004138294	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138296	DO	05/01/04	05/31/04	STUDENT LOANS	229.60
05–17	P6	2004138301	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138303	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05–17	P6	2004138304	DO	05/01/04	05/31/04	STUDENT LOANS	220.00
05–17	P6	2004138312	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138326	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138327	DO	05/01/04	05/31/04	STUDENT LOANS	470.49
05–17	P6	2004138331	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138337	DO	05/01/04	05/31/04	STUDENT LOANS	216.70
05–17	P6	2004138342	DO	05/01/04	05/31/04	STUDENT LOANS	343.17
05–17	P6	2004138343	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138348	DO	05/01/04	05/31/04	STUDENT LOANS	83.51
05–17	P6	2004138350	DO	05/01/04	05/31/04	STUDENT LOANS	112.70
05–17	P6	2004138352	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138354	DO	05/01/04	05/31/04	STUDENT LOANS	228.08
05–17	P6	20041383	DO	05/01/04	05/31/04	STUDENT LOANS	343.00
05–17	P6	2004138362	DO	05/01/04	05/31/04	STUDENT LOANS	225.00
05–17	P6	2004138363	DO	05/01/04	05/31/04	STUDENT LOANS	205.90
05–17	P6	2004138365	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138372	DO	05/01/04	05/31/04	STUDENT LOANS	367.75
05–17	P6	2004138375	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138380	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138383	DO	05/01/04	05/31/04	STUDENT LOANS	417.03
05–17	P6	2004138386	DO	05/01/04	05/31/04	STUDENT LOANS	205.90
05–17	P6	2004138388	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138398	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	2004138402	DO	05/01/04	05/31/04	STUDENT LOANS	441.50
05–17	P6	2004138404	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041384	DO	05/01/04	05/31/04	STUDENT LOANS	74.60
05–17	P6	2004138410	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138417	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05–17	P6	2004138422	DO	05/01/04	05/31/04	STUDENT LOANS	370.00
05–17	P6	2004138426	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138427	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138429	DO	05/01/04	05/31/04	STUDENT LOANS	340.00
05–17	P6	2004138430	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138433	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	20041384	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138457	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	2004138462	DO	05/01/04	05/31/04	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 2004138465	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138470	DO	05/01/04	05/31/04	STUDENT LOANS		198.70
05–17	P6 2004138478	DO	05/01/04	05/31/04	STUDENT LOANS		375.00
05–17	P6 2004138479	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6 2004138486	DO	05/01/04	05/31/04	STUDENT LOANS		257.37
05–17	P6 200413849	DO	05/01/04	05/31/04	STUDENT LOANS		96.16
05–17	P6 2004138496	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6 200413850	DO	05/01/04	05/31/04	STUDENT LOANS		250.55
05–17	P6 2004138502	DO	05/01/04	05/31/04	STUDENT LOANS		185.54
05–17	P6 2004138504	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138505	DO	05/01/04	05/31/04	STUDENT LOANS		135.00
05–17	P6 2004138508	DO	05/01/04	05/31/04	STUDENT LOANS		50.00
05–17	P6 200413851	DO	05/01/04	05/31/04	STUDENT LOANS		75.00
05–17	P6 2004138512	DO	05/01/04	05/31/04	STUDENT LOANS		330.00
05–17	P6 2004138516	DO	05/01/04	05/31/04	STUDENT LOANS		260.00
05–17	P6 2004138518	DO	05/01/04	05/31/04	STUDENT LOANS		261.57
05–17	P6 200413852	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6 2004138532	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138535	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138537	DO	05/01/04	05/31/04	STUDENT LOANS		173.32
05–17	P6 2004138543	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6 2004138546	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6 2004138547	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138549	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138551	DO	05/01/04	05/31/04	STUDENT LOANS		325.00
05–17	P6 2004138557	DO	05/01/04	05/31/04	STUDENT LOANS		343.16
05–17	P6 2004138558	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 200413856	DO	05/01/04	05/31/04	STUDENT LOANS		457.57
05–17	P6 2004138560	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138566	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 200413857	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138576	DO	05/01/04	05/31/04	STUDENT LOANS		411.80
05–17	P6 2004138578	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 200413858	DO	05/01/04	05/31/04	STUDENT LOANS		112.50
05–17	P6 2004138585	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138586	DO	05/01/04	05/31/04	STUDENT LOANS		220.77
05–17	P6 2004138590	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138596	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138598	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 2004138605	DO	05/01/04	05/31/04	STUDENT LOANS		238.29
05–17	P6 2004138606	DO	05/01/04	05/31/04	STUDENT LOANS		422.24
05–17	P6 2004138609	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6 200413861	DO	05/01/04	05/31/04	STUDENT LOANS		181.76

05–17	P6	2004138611	DO	05/01/04	05/31/04	STUDENT LOANS	343.16
05–17	P6	2004138619	DO	05/01/04	05/31/04	STUDENT LOANS	201.18
05–17	P6	2004138621	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138623	DO	05/01/04	05/31/04	STUDENT LOANS	411.00
05–17	P6	2004138624	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138628	DO	05/01/04	05/31/04	STUDENT LOANS	86.74
05–17	P6	2004138633	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138639	DO	05/01/04	05/31/04	STUDENT LOANS	331.00
05–17	P6	2004138641	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138643	DO	05/01/04	05/31/04	STUDENT LOANS	354.83
05–17	P6	2004138646	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138648	DO	05/01/04	05/31/04	STUDENT LOANS	331.00
05–17	P6	200413865	DO	05/01/04	05/31/04	STUDENT LOANS	95.44
05–17	P6	2004138650	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05–17	P6	2004138651	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138652	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138653	DO	05/01/04	05/31/04	STUDENT LOANS	283.85
05–17	P6	2004138654	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138656	DO	05/01/04	05/31/04	STUDENT LOANS	283.00
05–17	P6	2004138662	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138664	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138665	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138667	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138669	DO	05/01/04	05/31/04	STUDENT LOANS	283.85
05–17	P6	2004138685	DO	05/01/04	05/31/04	STUDENT LOANS	344.66
05–17	P6	2004138686	DO	05/01/04	05/31/04	STUDENT LOANS	220.77
05–17	P6	2004138688	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138689	DO	05/01/04	05/31/04	STUDENT LOANS	283.85
05–17	P6	2004138700	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138703	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138704	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138707	DO	05/01/04	05/31/04	STUDENT LOANS	259.06
05–17	P6	2004138713	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138723	DO	05/01/04	05/31/04	STUDENT LOANS	408.87
05–17	P6	2004138726	DO	05/01/04	05/31/04	STUDENT LOANS	319.00
05–17	P6	2004138728	DO	05/01/04	05/31/04	STUDENT LOANS	496.00
05–17	P6	200413873	DO	05/01/04	05/31/04	STUDENT LOANS	343.17
05–17	P6	2004138730	DO	05/01/04	05/31/04	STUDENT LOANS	291.00
05–17	P6	2004138732	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138733	DO	05/01/04	05/31/04	STUDENT LOANS	217.00
05–17	P6	2004138737	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	2004138740	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138743	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	200413875	DO	05/01/04	05/31/04	STUDENT LOANS	441.50
05–17	P6	2004138753	DO	05/01/04	05/31/04	STUDENT LOANS	165.58
05–17	P6	2004138755	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05–17	P6	2004138757	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138759	DO	05/01/04	05/31/04	STUDENT LOANS	248.00
05–17	P6	2004138761	DO	05/01/04	05/31/04	STUDENT LOANS	340.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138762	DO	05/01/04 05/31/04	STUDENT LOANS		121.84
05–17 P6	2004138764	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138765	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138768	DO	05/01/04 05/31/04	STUDENT LOANS		248.00
05–17 P6	200413877	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138770	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138777	DO	05/01/04 05/31/04	STUDENT LOANS		378.76
05–17 P6	2004138782	DO	05/01/04 05/31/04	STUDENT LOANS		422.23
05–17 P6	2004138783	DO	05/01/04 05/31/04	STUDENT LOANS		71.77
05–17 P6	2004138784	DO	05/01/04 05/31/04	STUDENT LOANS		266.57
05–17 P6	2004138786	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138790	DO	05/01/04 05/31/04	STUDENT LOANS		248.00
05–17 P6	2004138792	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138793	DO	05/01/04 05/31/04	STUDENT LOANS		340.00
05–17 P6	2004138796	DO	05/01/04 05/31/04	STUDENT LOANS		397.00
05–17 P6	2004138797	DO	05/01/04 05/31/04	STUDENT LOANS		331.16
05–17 P6	2004138798	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	2004138799	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	200413880	DO	05/01/04 05/31/04	STUDENT LOANS		190.48
05–17 P6	2004138801	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
05–17 P6	2004138806	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138809	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138810	DO	05/01/04 05/31/04	STUDENT LOANS		71.54
05–17 P6	2004138811	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138812	DO	05/01/04 05/31/04	STUDENT LOANS		173.85
05–17 P6	2004138814	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138817	DO	05/01/04 05/31/04	STUDENT LOANS		460.33
05–17 P6	2004138819	DO	05/01/04 05/31/04	STUDENT LOANS		291.53
05–17 P6	2004138820	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
05–17 P6	2004138821	DO	05/01/04 05/31/04	STUDENT LOANS		396.00
05–17 P6	2004138826	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138832	DO	05/01/04 05/31/04	STUDENT LOANS		260.00
05–17 P6	2004138839	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138840	DO	05/01/04 05/31/04	STUDENT LOANS		190.70
05–17 P6	200413885	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
05–17 P6	2004138851	DO	05/01/04 05/31/04	STUDENT LOANS		411.00
05–17 P6	2004138853	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138855	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138862	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413887	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138870	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138872	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138877	DO	05/01/04 05/31/04	STUDENT LOANS		216.42

05–17	P6	200413888	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138880	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138882	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138883	DO	05/01/04	05/31/04	STUDENT LOANS		291.00
05–17	P6	2004138886	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138889	DO	05/01/04	05/31/04	STUDENT LOANS		220.00
05–17	P6	200413889	DO	05/01/04	05/31/04	STUDENT LOANS		300.00
05–17	P6	2004138890	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17	P6	2004138892	DO	05/01/04	05/31/04	STUDENT LOANS		248.00
05–17	P6	2004138894	DO	05/01/04	05/31/04	STUDENT LOANS		397.00
05–17	P6	2004138895	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138896	DO	05/01/04	05/31/04	STUDENT LOANS		150.00
05–17	P6	2004138898	DO	05/01/04	05/31/04	STUDENT LOANS		107.00
05–17	P6	200413890	DO	05/01/04	05/31/04	STUDENT LOANS		126.75
05–17	P6	2004138903	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	2004138904	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138911	DO	05/01/04	05/31/04	STUDENT LOANS		397.40
05–17	P6	2004138912	DO	05/01/04	05/31/04	STUDENT LOANS		357.88
05–17	P6	2004138914	DO	05/01/04	05/31/04	STUDENT LOANS		52.79
05–17	P6	2004138917	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	2004138920	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	2004138921	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	2004138923	DO	05/01/04	05/31/04	STUDENT LOANS		245.00
05–17	P6	2004138925	DO	05/01/04	05/31/04	STUDENT LOANS		280.00
05–17	P6	2004138926	DO	05/01/04	05/31/04	STUDENT LOANS		496.75
05–17	P6	2004138927	DO	05/01/04	05/31/04	STUDENT LOANS		285.00
05–17	P6	2004138930	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	2004138932	DO	05/01/04	05/31/04	STUDENT LOANS		400.00
05–17	P6	2004138936	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	200413894	DO	05/01/04	05/31/04	STUDENT LOANS		124.72
05–17	P6	2004138941	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138943	DO	05/01/04	05/31/04	STUDENT LOANS		83.91
05–17	P6	2004138947	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	200413895	DO	05/01/04	05/31/04	STUDENT LOANS		223.04
05–17	P6	2004138952	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	2004138957	DO	05/01/04	05/31/04	STUDENT LOANS		295.00
05–17	P6	2004138960	DO	05/01/04	05/31/04	STUDENT LOANS		295.00
05–17	P6	2004138961	DO	05/01/04	05/31/04	STUDENT LOANS		320.00
05–17	P6	2004138963	DO	05/01/04	05/31/04	STUDENT LOANS		411.00
05–17	P6	2004138965	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138966	DO	05/01/04	05/31/04	STUDENT LOANS		295.00
05–17	P6	2004138967	DO	05/01/04	05/31/04	STUDENT LOANS		500.00
05–17	P6	2004138970	DO	05/01/04	05/31/04	STUDENT LOANS		220.00
05–17	P6	2004138972	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6	2004138976	DO	05/01/04	05/31/04	STUDENT LOANS		200.00
05–17	P6	2004138977	DO	05/01/04	05/31/04	STUDENT LOANS		100.00
05–17	P6	2004138979	DO	05/01/04	05/31/04	STUDENT LOANS		450.00
05–17	P6	2004138980	DO	05/01/04	05/31/04	STUDENT LOANS		250.00
05–17	P6	2004138981	DO	05/01/04	05/31/04	STUDENT LOANS		400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–17 P6	2004138983	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138984	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138985	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138989	DO	05/01/04 05/31/04	STUDENT LOANS		257.37
05–17 P6	2004138990	DO	05/01/04 05/31/04	STUDENT LOANS		172.48
05–17 P6	2004138991	DO	05/01/04 05/31/04	STUDENT LOANS		122.52
05–17 P6	2004138993	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138996	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138999	DO	05/01/04 05/31/04	STUDENT LOANS		144.26
05–17 P6	2004138353	UNIV. OF MISSOURI-COLUMBIA	05/01/04 05/31/04	STUDENT LOANS		260.00
05–17 P6	20041381034	UNIVERSITY ACCOUNTING SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381469	DO	05/01/04 05/31/04	STUDENT LOANS		175.00
05–17 P6	20041381481	DO	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381487	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	2004138240	DO	05/01/04 05/31/04	STUDENT LOANS		97.06
05–17 P6	200413868	DO	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	2004138767	DO	05/01/04 05/31/04	STUDENT LOANS		50.00
05–17 P6	2004138778	DO	05/01/04 05/31/04	STUDENT LOANS		40.00
05–17 P6	2004138841	DO	05/01/04 05/31/04	STUDENT LOANS		111.35
05–17 P6	2004138928	DO	05/01/04 05/31/04	STUDENT LOANS		215.00
05–17 P6	2004138948	DO	05/01/04 05/31/04	STUDENT LOANS		300.00
05–17 P6	20041381100	UNIVERSITY OF ARKANSAS	05/01/04 05/31/04	STUDENT LOANS		137.50
05–17 P6	20041381689	DO	05/01/04 05/31/04	STUDENT LOANS		212.37
05–17 P6	20041381063	UNIVERSITY OF GEORGIA	05/01/04 05/31/04	STUDENT LOANS		165.50
05–17 P6	20041381298	UNIVERSITY OF IOWA	05/01/04 05/31/04	STUDENT LOANS		42.69
05–17 P6	2004138988	UNIVERSITY OF KANSAS	05/01/04 05/31/04	STUDENT LOANS		74.25
05–17 P6	2004138845	UNIVERSITY OF MD	05/01/04 05/31/04	STUDENT LOANS		245.00
05–17 P6	20041381425	UNIVERSITY OF NEVADA	05/01/04 05/31/04	STUDENT LOANS		90.00
05–17 P6	20041381444	UNIVERSITY OF NOTRE DAME	05/01/04 05/31/04	STUDENT LOANS		115.45
05–17 P6	2004138464	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
05–17 P6	20041381152	UNIVERSITY OF OKLAHOMA	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381479	UNIVERSITY OF OREGON	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381604	UNIVERSITY OF PUGET SOUND	05/01/04 05/31/04	STUDENT LOANS		50.00
05–17 P6	20041381733	UNIVERSITY OF SO CAL	05/01/04 05/31/04	STUDENT LOANS		58.34
05–17 P6	20041381050	UNIVERSITY OF TENNESSE	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381781	UNIVERSITY OF TEXAS	05/01/04 05/31/04	STUDENT LOANS		100.00
05–17 P6	20041381616	UTAH HIGHER EDUCATION	05/01/04 05/31/04	STUDENT LOANS		352.94
05–17 P6	20041381724	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	2004138104	VERMONT STUDENT ASSISTANCE	05/01/04 05/31/04	STUDENT LOANS		258.21
05–17 P6	200413867	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	20041381057	VERMONT STUDENT ASSISTANCE CRP	05/01/04 05/31/04	STUDENT LOANS		496.00
05–17 P6	200413817	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
05–17 P6	200413819	DO	05/01/04 05/31/04	STUDENT LOANS		125.00

05–17	P6	2004138542	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	2004138893	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05–17	P6	20041381180	WELLS FARGO EDUCATION FINL SVC	05/01/04	05/31/04	STUDENT LOANS	257.37
05–17	P6	20041381232	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381257	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381258	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	20041381382	DO	05/01/04	05/31/04	STUDENT LOANS	204.22
05–17	P6	20041381388	DO	05/01/04	05/31/04	STUDENT LOANS	375.00
05–17	P6	20041381408	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381526	DO	05/01/04	05/31/04	STUDENT LOANS	311.16
05–17	P6	20041381546	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05–17	P6	20041381578	DO	05/01/04	05/31/04	STUDENT LOANS	495.00
05–17	P6	20041381579	DO	05/01/04	05/31/04	STUDENT LOANS	259.89
05–17	P6	20041381582	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05–17	P6	20041381729	DO	05/01/04	05/31/04	STUDENT LOANS	103.14
05–17	P6	2004138284	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05–17	P6	2004138612	DO	05/01/04	05/31/04	STUDENT LOANS	51.00
05–17	P6	2004138929	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05–17	P6	20041381482	WHITWORTH COLLEGE	05/01/04	05/31/04	STUDENT LOANS	40.00
05–17	P6	2004138414	WILLIAM & MARY COLLEGE	05/01/04	05/31/04	STUDENT LOANS	100.00
05–17	P6	2004138593	YALE UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	60.00
05–19	P6	R04107574	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	325.00
05–20	HR	921874	OFFICE OF HUMAN RESOURCES	05/19/04	05/19/04	EMPLOYEES H.B.DED.LWOP/I.F.	–1,520.06
05–21	P6	R041071857	FIRSTMARK SERVICES	04/01/04	04/30/04	STUDENT LOANS	50.71
05–25	P6	200413900	ACS	05/01/04	05/31/04	STUDENT LOANS	350.00
05–25	P6	200413903	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	257.37
05–25	P6	200413901	SALLIE MAE SERVICING CORP	05/01/04	05/31/04	STUDENT LOANS	257.37
05–25	P6	200413904	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05–25	P6	200413902	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	500.00
05–26	HR	921878	ACS	04/01/04	04/30/04	STUDENT LOANS	–68.00
05–26	HR	921878	ACS INC	03/01/04	03/31/04	STUDENT LOANS	–57.40
05–26	CO	92501289	MEMBERS' SERVICES	05/01/04	05/31/04	REIMB; MEM SVCS - TSP	–649.95
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - CSRF	–671.70
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - FERS	–2,583.56
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - TSP 1%	–162.49
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - FICA	–1,006.75
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - MEDICARE	–363.78
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - HEALTH	–526.06
05–26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - BASIC	–17.23
05–27	P6	200402821	U S DEPT OF ED - DIRECT LOANS	01/01/04	01/31/04	STUDENT LOANS	127.13
05–28	HR	921873	MIDDLEBURY COLLEGE	05/01/04	05/31/04	STUDENT LOANS	–325.00
05–28	HR	921880	WELLS FARGO EDUCATION FINL SVC	04/01/04	04/30/04	STUDENT LOANS	–24.78
05–31	PR	P0408200001		05/01/04	05/31/04	FERS	6,427,522.01
05–31	PR	P0408200002		05/01/04	05/31/04	CSR-FULL	297,286.31
05–31	PR	P0408200003		05/01/04	05/31/04	CSRO	120,182.07
05–31	PR	P0408200004		05/01/04	05/31/04	HEALTH	2,946,005.67
05–31	PR	P0408200005		05/01/04	05/31/04	HEALTH LWOP	24,551.78
05–31	PR	P0408200006		05/01/04	05/31/04	BASIC LIFE	70,858.14
05–31	PR	P0408200007		05/01/04	05/31/04	TSP MATCHING	1,143,428.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05–31 PR	P0408200008		05/01/04 05/31/04	TSP BASIC		362,086.60
05 31 PR	P0408200009		05/01/04 05/31/04	FICA		2,574,571.14
05–31 PR	P0408200010		05/01/04 05/31/04	MEDICARE		658,528.30
06–01 P6	200413909	ACS EDUCATION SERVICES	05/01/04 05/31/04	STUDENT LOANS		404.60
06–01 P6	200413908	AMERICAN EDUCATION SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
06–01 P6	200413916	DO	05/01/04 05/31/04	STUDENT LOANS		404.60
06–01 P6	200413905	CITIBANK STUDENT LOANS	05/01/04 05/31/04	STUDENT LOANS		300.00
06–01 P6	200413914	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		404.60
06–01 P6	200413915	DO	05/01/04 05/31/04	STUDENT LOANS		404.60
06–01 P6	200413906	THE STUDENT LOAN CORPORATION	05/01/04 05/31/04	STUDENT LOANS		200.00
06–01 P6	200413907	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
06–01 P6	200413910	U S DEPT OF ED - DIRECT LOANS	05/01/04 05/31/04	STUDENT LOANS		64.56
06–01 P6	200413911	DO	05/01/04 05/31/04	STUDENT LOANS		404.60
06–01 P6	200413912	DO	05/01/04 05/31/04	STUDENT LOANS		140.76
06–01 P6	200413913	DO	05/01/04 05/31/04	STUDENT LOANS		302.00
06–02 P6	200413919	AMERICAN EDUCATION SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
06–02 P6	200413921	EDUCATIONAL SVCS OF AMERICA	05/01/04 05/31/04	STUDENT LOANS		500.00
06–02 P6	200413926	GREAT LAKES HIGHER ED SVC CORP	05/01/04 05/31/04	STUDENT LOANS		50.00
06–02 P6	200413920	NELNET	05/01/04 05/31/04	STUDENT LOANS		295.80
06–02 HR	921882	OFFICE OF HUMAN RESOURCES	05/28/04 05/28/04	EMPLOYEES H.B. DED. LWOP/I.F.		–327.63
06–02 P6	200413917	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		500.00
06–02 P6	200413922	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
06–02 P6	200413923	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
06–02 P6	200413918	U S DEPT OF ED - DIRECT LOANS	05/01/04 05/31/04	STUDENT LOANS		200.00
06–02 P6	200413924	DO	05/01/04 05/31/04	STUDENT LOANS		293.16
06–02 P6	200413925	DO	05/01/04 05/31/04	STUDENT LOANS		343.16
06–03 P6	200413928	ACS	05/01/04 05/31/04	STUDENT LOANS		485.00
06–03 P6	200413929	AMERICAN EDUCATION SERVICES	05/01/04 05/31/04	STUDENT LOANS		500.00
06–03 P6	2004108003	CITIBANK	04/01/04 04/30/04	STUDENT LOANS		240.00
06–03 P6	200413937	EDAMERICA	05/01/04 05/31/04	STUDENT LOANS		280.00
06–03 P6	200402822	EDUCATIONAL SVCS OF AMERICA	01/01/04 01/31/04	STUDENT LOANS		500.00
06–03 P6	200413932	HARVARD UNIVERSITY	05/01/04 05/31/04	STUDENT LOANS		110.00
06–03 P6	200413936	MONTANA HIGHER EDUCATION	05/01/04 05/31/04	STUDENT LOANS		264.90
06–03 P6	200413930	SALLIE MAE SERVICING CORP	05/01/04 05/31/04	STUDENT LOANS		100.00
06–03 P6	200413933	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
06–03 P6	200413934	DO	05/01/04 05/31/04	STUDENT LOANS		250.00
06–03 P6	2004108002	U S DEPT OF ED - DIRECT LOANS	04/01/04 04/30/04	STUDENT LOANS		381.46
06–03 P6	200413927	DO	05/01/04 05/31/04	STUDENT LOANS		400.00
06–03 P6	200413931	DO	05/01/04 05/31/04	STUDENT LOANS		200.00
06–03 P6	200413935	DO	05/01/04 05/31/04	STUDENT LOANS		500.00
06–04 HR	921884	SALLIE MAE SERVICING CORP	04/01/04 04/30/04	STUDENT LOANS		–250.00
06–04 HR	921884	U S DEPT OF ED - DIRECT LOANS	04/01/04 04/30/04	STUDENT LOANS		–100.00
06–04 HR	921884	DO	03/01/04 03/31/04	STUDENT LOANS		–1.06

06–07	P6	2004108006	AMERICAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	295.44
06–07	P6	2004108004	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	219.75
06–07	P6	200413938	DO	05/01/04	05/31/04	STUDENT LOANS	219.75
06–07	P6	2004108005	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	201.31
06–10	P6	2004108008	ACS EDUCATION SERVICES	04/01/04	04/30/04	STUDENT LOANS	486.96
06–10	P6	200413939	DO	05/01/04	05/31/04	STUDENT LOANS	486.96
06–10	P6	2004108007	ACS INC	04/01/04	04/30/04	STUDENT LOANS	500.00
06–10	HR	921888	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	–205.50
06–14	P6	200413944	ACS EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	15.00
06–14	P6	200413943	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	15.00
06–14	P6	200413941	SALLIE MAE SERVICING CORP	05/01/04	05/31/04	STUDENT LOANS	15.00
06–14	P6	200413942	DO	05/01/04	05/31/04	STUDENT LOANS	15.00
06–14	P6	200413940	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	15.00
06–15	P6	20041671373	ACCESS GROUP	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671622	DO	06/01/04	06/30/04	STUDENT LOANS	47.48
06–15	P6	20041671785	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	2004167236	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167873	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671048	ACS	06/01/04	06/30/04	STUDENT LOANS	220.00
06–15	P6	2004167107	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671086	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	20041671105	DO	06/01/04	06/30/04	STUDENT LOANS	353.00
06–15	P6	20041671115	DO	06/01/04	06/30/04	STUDENT LOANS	166.17
06–15	P6	20041671196	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671204	DO	06/01/04	06/30/04	STUDENT LOANS	319.00
06–15	P6	20041671229	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671236	DO	06/01/04	06/30/04	STUDENT LOANS	40.00
06–15	P6	20041671245	DO	06/01/04	06/30/04	STUDENT LOANS	417.58
06–15	P6	20041671253	DO	06/01/04	06/30/04	STUDENT LOANS	165.19
06–15	P6	20041671257	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	2004167128	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	20041671294	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	20041671339	DO	06/01/04	06/30/04	STUDENT LOANS	82.89
06–15	P6	20041671341	DO	06/01/04	06/30/04	STUDENT LOANS	82.20
06–15	P6	20041671369	DO	06/01/04	06/30/04	STUDENT LOANS	358.01
06–15	P6	20041671398	DO	06/01/04	06/30/04	STUDENT LOANS	95.00
06–15	P6	20041671427	DO	06/01/04	06/30/04	STUDENT LOANS	66.72
06–15	P6	20041671438	DO	06/01/04	06/30/04	STUDENT LOANS	360.00
06–15	P6	20041671479	DO	06/01/04	06/30/04	STUDENT LOANS	129.00
06–15	P6	200416715	DO	06/01/04	06/30/04	STUDENT LOANS	128.80
06–15	P6	20041671502	DO	06/01/04	06/30/04	STUDENT LOANS	214.12
06–15	P6	20041671521	DO	06/01/04	06/30/04	STUDENT LOANS	270.00
06–15	P6	20041671546	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167155	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671556	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	20041671564	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671577	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	20041671586	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	20041671589	DO	06/01/04	06/30/04	STUDENT LOANS	43.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	20041671600	DO	06/01/04 06/30/04	STUDENT LOANS		171.58
06–15 P6	20041671620	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15 P6	20041671628	DO	06/01/04 06/30/04	STUDENT LOANS		185.95
06–15 P6	20041671638	DO	06/01/04 06/30/04	STUDENT LOANS		311.16
06–15 P6	20041671646	DO	06/01/04 06/30/04	STUDENT LOANS		183.72
06–15 P6	20041671649	DO	06/01/04 06/30/04	STUDENT LOANS		378.00
06–15 P6	20041671654	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671674	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671677	DO	06/01/04 06/30/04	STUDENT LOANS		283.00
06–15 P6	20041671695	DO	06/01/04 06/30/04	STUDENT LOANS		180.10
06–15 P6	20041671705	DO	06/01/04 06/30/04	STUDENT LOANS		107.01
06–15 P6	2004167171	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671735	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671761	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671782	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671823	DO	06/01/04 06/30/04	STUDENT LOANS		231.70
06–15 P6	20041671828	DO	06/01/04 06/30/04	STUDENT LOANS		106.07
06–15 P6	20041671833	DO	06/01/04 06/30/04	STUDENT LOANS		395.00
06–15 P6	20041671842	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671848	DO	06/01/04 06/30/04	STUDENT LOANS		141.07
06–15 P6	20041671863	DO	06/01/04 06/30/04	STUDENT LOANS		125.00
06–15 P6	20041671869	DO	06/01/04 06/30/04	STUDENT LOANS		283.00
06–15 P6	2004167231	DO	06/01/04 06/30/04	STUDENT LOANS		260.00
06–15 P6	2004167254	DO	06/01/04 06/30/04	STUDENT LOANS		213.30
06–15 P6	2004167266	DO	06/01/04 06/30/04	STUDENT LOANS		378.00
06–15 P6	2004167270	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167274	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167297	DO	06/01/04 06/30/04	STUDENT LOANS		141.80
06–15 P6	2004167299	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167320	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167324	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167325	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167359	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06–15 P6	2004167368	DO	06/01/04 06/30/04	STUDENT LOANS		411.80
06–15 P6	2004167376	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167379	DO	06/01/04 06/30/04	STUDENT LOANS		120.00
06–15 P6	2004167409	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167434	DO	06/01/04 06/30/04	STUDENT LOANS		80.00
06–15 P6	2004167442	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167443	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167455	DO	06/01/04 06/30/04	STUDENT LOANS		160.00
06–15 P6	2004167468	DO	06/01/04 06/30/04	STUDENT LOANS		205.00
06–15 P6	2004167471	DO	06/01/04 06/30/04	STUDENT LOANS		200.00

06–15	P6	2004167477	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167480	DO	06/01/04	06/30/04	STUDENT LOANS	166.66
06–15	P6	2004167496	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167520	DO	06/01/04	06/30/04	STUDENT LOANS	280.00
06–15	P6	2004167523	DO	06/01/04	06/30/04	STUDENT LOANS	349.41
06–15	P6	2004167532	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167536	DO	06/01/04	06/30/04	STUDENT LOANS	120.00
06–15	P6	2004167537	DO	06/01/04	06/30/04	STUDENT LOANS	120.00
06–15	P6	2004167548	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167550	DO	06/01/04	06/30/04	STUDENT LOANS	485.00
06–15	P6	2004167594	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167608	DO	06/01/04	06/30/04	STUDENT LOANS	324.87
06–15	P6	2004167623	DO	06/01/04	06/30/04	STUDENT LOANS	194.00
06–15	P6	2004167629	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416770	DO	06/01/04	06/30/04	STUDENT LOANS	99.40
06–15	P6	2004167716	DO	06/01/04	06/30/04	STUDENT LOANS	450.00
06–15	P6	2004167734	DO	06/01/04	06/30/04	STUDENT LOANS	65.00
06–15	P6	200416778	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167814	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167848	DO	06/01/04	06/30/04	STUDENT LOANS	133.38
06–15	P6	2004167877	DO	06/01/04	06/30/04	STUDENT LOANS	210.00
06–15	P6	20041679	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167912	DO	06/01/04	06/30/04	STUDENT LOANS	63.84
06–15	P6	2004167917	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167927	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167986	DO	06/01/04	06/30/04	STUDENT LOANS	74.00
06–15	P6	20041671276	ACS EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS	419.60
06–15	P6	2004167139	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	20041671645	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671675	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671851	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167310	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167381	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167389	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167461	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167547	DO	06/01/04	06/30/04	STUDENT LOANS	90.78
06–15	P6	2004167553	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167556	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167793	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671773	ACS INC	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671250	ACS/GEORGE WASHINGTON UNIV	06/01/04	06/30/04	STUDENT LOANS	42.00
06–15	P6	20041671411	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167431	DO	06/01/04	06/30/04	STUDENT LOANS	220.00
06–15	P6	2004167719	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167185	AFSA DATA CORP	06/01/04	06/30/04	STUDENT LOANS	42.56
06–15	P6	20041671594	AFSA DATA CORPORATION	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671671	DO	06/01/04	06/30/04	STUDENT LOANS	183.72
06–15	P6	20041671779	DO	06/01/04	06/30/04	STUDENT LOANS	326.30
06–15	P6	20041671809	DO	06/01/04	06/30/04	STUDENT LOANS	493.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	2004167305	DO	06/01/04 06/30/04	STUDENT LOANS		124.18
06–15 P6	2004167448	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167563	DO	06/01/04 06/30/04	STUDENT LOANS		116.18
06–15 P6	2004167331	AFSA DATA CORPORATION/ACS	06/01/04 06/30/04	STUDENT LOANS		295.42
06–15 P6	2004167530	ALBRIGHT COLLEGE	06/01/04 06/30/04	STUDENT LOANS		144.00
06–15 P6	2004167429	AMERICAN EDUCATION SERVICE/PHE	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167535	DO	06/01/04 06/30/04	STUDENT LOANS		221.00
06–15 P6	20041671	AMERICAN EDUCATION SERVICES	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671029	DO	06/01/04 06/30/04	STUDENT LOANS		212.37
06–15 P6	2004167103	DO	06/01/04 06/30/04	STUDENT LOANS		50.66
06–15 P6	20041671050	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671051	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671087	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671091	DO	06/01/04 06/30/04	STUDENT LOANS		109.75
06–15 P6	20041671093	DO	06/01/04 06/30/04	STUDENT LOANS		345.10
06–15 P6	20041671123	DO	06/01/04 06/30/04	STUDENT LOANS		440.00
06–15 P6	20041671131	DO	06/01/04 06/30/04	STUDENT LOANS		287.40
06–15 P6	20041671139	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671142	DO	06/01/04 06/30/04	STUDENT LOANS		201.80
06–15 P6	20041671154	DO	06/01/04 06/30/04	STUDENT LOANS		225.64
06–15 P6	20041671168	DO	06/01/04 06/30/04	STUDENT LOANS		137.50
06–15 P6	20041671175	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671183	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671193	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167121	DO	06/01/04 06/30/04	STUDENT LOANS		330.00
06–15 P6	20041671214	DO	06/01/04 06/30/04	STUDENT LOANS		118.00
06–15 P6	20041671246	DO	06/01/04 06/30/04	STUDENT LOANS		79.17
06–15 P6	20041671261	DO	06/01/04 06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671272	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671277	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671342	DO	06/01/04 06/30/04	STUDENT LOANS		170.10
06–15 P6	20041671345	DO	06/01/04 06/30/04	STUDENT LOANS		165.50
06–15 P6	20041671362	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671399	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671402	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671407	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671409	DO	06/01/04 06/30/04	STUDENT LOANS		75.00
06–15 P6	2004167145	DO	06/01/04 06/30/04	STUDENT LOANS		294.00
06–15 P6	20041671472	DO	06/01/04 06/30/04	STUDENT LOANS		279.82
06–15 P6	2004167149	DO	06/01/04 06/30/04	STUDENT LOANS		294.00
06–15 P6	20041671498	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671581	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671592	DO	06/01/04 06/30/04	STUDENT LOANS		500.00

06–15	P6	20041671609	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671612	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167163	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671641	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167166	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671669	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167168	DO	06/01/04	06/30/04	STUDENT LOANS	198.00
06–15	P6	2004167170	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671733	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167177	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671847	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167217	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416723	DO	06/01/04	06/30/04	STUDENT LOANS	87.44
06–15	P6	2004167237	DO	06/01/04	06/30/04	STUDENT LOANS	419.19
06–15	P6	2004167255	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167281	DO	06/01/04	06/30/04	STUDENT LOANS	498.00
06–15	P6	200416729	DO	06/01/04	06/30/04	STUDENT LOANS	139.89
06–15	P6	2004167333	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167341	DO	06/01/04	06/30/04	STUDENT LOANS	441.50
06–15	P6	2004167345	DO	06/01/04	06/30/04	STUDENT LOANS	477.25
06–15	P6	2004167354	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167366	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167390	DO	06/01/04	06/30/04	STUDENT LOANS	325.00
06–15	P6	2004167391	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167399	DO	06/01/04	06/30/04	STUDENT LOANS	343.17
06–15	P6	2004167402	DO	06/01/04	06/30/04	STUDENT LOANS	225.00
06–15	P6	2004167426	DO	06/01/04	06/30/04	STUDENT LOANS	205.76
06–15	P6	2004167428	DO	06/01/04	06/30/04	STUDENT LOANS	416.00
06–15	P6	2004167430	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	2004167433	DO	06/01/04	06/30/04	STUDENT LOANS	170.00
06–15	P6	2004167439	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167445	DO	06/01/04	06/30/04	STUDENT LOANS	340.00
06–15	P6	2004167449	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167450	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167454	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167457	DO	06/01/04	06/30/04	STUDENT LOANS	90.00
06–15	P6	2004167459	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167478	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167482	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167484	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167486	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167487	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167489	DO	06/01/04	06/30/04	STUDENT LOANS	116.75
06–15	P6	2004167492	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167494	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167502	AMERICAN EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	2004167503	AMERICAN EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	2004167509	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167513	DO	06/01/04	06/30/04	STUDENT LOANS	347.60

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
06–15 P6	2004167516	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167517	DO	06/01/04	06/30/04	STUDENT LOANS		379.06
06–15 P6	2004167525	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167526	DO	06/01/04	06/30/04	STUDENT LOANS		340.00
06–15 P6	2004167528	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167531	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15 P6	2004167538	DO	06/01/04	06/30/04	STUDENT LOANS		76.97
06–15 P6	2004167555	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167557	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167582	DO	06/01/04	06/30/04	STUDENT LOANS		419.60
06–15 P6	2004167601	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167673	DO	06/01/04	06/30/04	STUDENT LOANS		422.24
06–15 P6	2004167679	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	200416769	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15 P6	2004167705	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167725	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167751	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167772	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167791	DO	06/01/04	06/30/04	STUDENT LOANS		297.00
06–15 P6	2004167865	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167897	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167914	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15 P6	2004167953	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15 P6	200416759	AMERICAN GRADUATE SCHOOL OF IM	06/01/04	06/30/04	STUDENT LOANS		42.43
06–15 P6	20041671508	AMERICAN UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		295.44
06–15 P6	20041671097	AMS SERVICING GROUP	06/01/04	06/30/04	STUDENT LOANS		260.00
06–15 P6	200416713	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15 P6	20041671440	DO	06/01/04	06/30/04	STUDENT LOANS		40.00
06–15 P6	20041671475	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671486	DO	06/01/04	06/30/04	STUDENT LOANS		40.00
06–15 P6	20041671529	DO	06/01/04	06/30/04	STUDENT LOANS		80.00
06–15 P6	20041671538	DO	06/01/04	06/30/04	STUDENT LOANS		193.00
06–15 P6	20041671601	DO	06/01/04	06/30/04	STUDENT LOANS		171.58
06–15 P6	20041671603	DO	06/01/04	06/30/04	STUDENT LOANS		71.26
06–15 P6	2004167179	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15 P6	2004167182	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15 P6	20041671839	DO	06/01/04	06/30/04	STUDENT LOANS		140.00
06–15 P6	2004167190	DO	06/01/04	06/30/04	STUDENT LOANS		50.00
06–15 P6	20041672	DO	06/01/04	06/30/04	STUDENT LOANS		83.85
06–15 P6	2004167265	DO	06/01/04	06/30/04	STUDENT LOANS		275.00
06–15 P6	2004167360	DO	06/01/04	06/30/04	STUDENT LOANS		216.70
06–15 P6	2004167497	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167534	DO	06/01/04	06/30/04	STUDENT LOANS		60.00

06–15	P6	2004167642	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15	P6	2004167657	DO	06/01/04	06/30/04	STUDENT LOANS		157.75
06–15	P6	2004167707	DO	06/01/04	06/30/04	STUDENT LOANS		493.50
06–15	P6	2004167715	DO	06/01/04	06/30/04	STUDENT LOANS		312.24
06–15	P6	2004167726	DO	06/01/04	06/30/04	STUDENT LOANS		96.00
06–15	P6	2004167743	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15	P6	2004167762	DO	06/01/04	06/30/04	STUDENT LOANS		179.50
06–15	P6	2004167806	DO	06/01/04	06/30/04	STUDENT LOANS		195.00
06–15	P6	20041671179	ARKANSAS STUDENT LOAN AUTH.	06/01/04	06/30/04	STUDENT LOANS		275.00
06–15	P6	20041671769	BANK OF AMEIRICA	06/01/04	06/30/04	STUDENT LOANS		220.77
06–15	P6	20041671462	BANK OF NORTH DAKOTA	06/01/04	06/30/04	STUDENT LOANS		125.00
06–15	P6	20041671655	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671158	BOSTON COLLEGE	06/01/04	06/30/04	STUDENT LOANS		42.43
06–15	P6	200416785	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15	P6	20041671584	BROWN UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		110.38
06–15	P6	200416763	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15	P6	2004167169	CALS	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	2004167495	CANISIUS COLLEGE (FED P. LOAN)	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	200416765	CATHOLIC UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15	P6	2004167645	CHARTWAY FEDERAL CREDIT UNION	06/01/04	06/30/04	STUDENT LOANS		291.00
06–15	P6	20041671020	CITIBANK	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167358	DO	06/01/04	06/30/04	STUDENT LOANS		331.00
06–15	P6	200416747	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15	P6	2004167717	DO	06/01/04	06/30/04	STUDENT LOANS		240.00
06–15	P6	2004167104	CITIBANK STUDENT LOAN CORP	06/01/04	06/30/04	STUDENT LOANS		449.00
06–15	P6	20041671045	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671448	DO	06/01/04	06/30/04	STUDENT LOANS		95.06
06–15	P6	20041671726	DO	06/01/04	06/30/04	STUDENT LOANS		495.78
06–15	P6	20041671802	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671864	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	20041673	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6	2004167421	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	2004167460	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	2004167748	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	20041671058	CITIBANK STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS		280.00
06–15	P6	20041671134	DO	06/01/04	06/30/04	STUDENT LOANS		121.50
06–15	P6	20041671151	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15	P6	20041671152	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06–15	P6	20041671171	DO	06/01/04	06/30/04	STUDENT LOANS		341.50
06–15	P6	20041671198	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671213	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15	P6	20041671243	DO	06/01/04	06/30/04	STUDENT LOANS		125.00
06–15	P6	20041671251	DO	06/01/04	06/30/04	STUDENT LOANS		161.02
06–15	P6	20041671255	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671291	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167131	DO	06/01/04	06/30/04	STUDENT LOANS		147.00
06–15	P6	20041671321	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671322	DO	06/01/04	06/30/04	STUDENT LOANS		261.85
06–15	P6	20041671332	DO	06/01/04	06/30/04	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
06–15 P6	20041671380	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671381	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671415	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167148	DO	06/01/04	06/30/04	STUDENT LOANS		375.00
06–15 P6	20041671492	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671500	DO	06/01/04	06/30/04	STUDENT LOANS		209.83
06–15 P6	20041671507	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167152	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671571	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671608	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167164	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15 P6	20041671679	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06–15 P6	20041671727	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671730	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671751	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167178	DO	06/01/04	06/30/04	STUDENT LOANS		248.37
06–15 P6	20041671791	DO	06/01/04	06/30/04	STUDENT LOANS		457.00
06–15 P6	20041671857	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15 P6	20041671859	DO	06/01/04	06/30/04	STUDENT LOANS		144.00
06–15 P6	2004167188	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167220	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06–15 P6	2004167230	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167245	DO	06/01/04	06/30/04	STUDENT LOANS		190.42
06–15 P6	2004167247	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167272	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167277	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167280	DO	06/01/04	06/30/04	STUDENT LOANS		217.96
06–15 P6	2004167303	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15 P6	2004167311	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167315	DO	06/01/04	06/30/04	STUDENT LOANS		69.00
06–15 P6	2004167327	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167374	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15 P6	2004167415	DO	06/01/04	06/30/04	STUDENT LOANS		171.50
06–15 P6	2004167508	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167593	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167595	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167598	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167612	DO	06/01/04	06/30/04	STUDENT LOANS		50.38
06–15 P6	2004167617	DO	06/01/04	06/30/04	STUDENT LOANS		83.44
06–15 P6	2004167620	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167672	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167674	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167680	DO	06/01/04	06/30/04	STUDENT LOANS		121.42

06–15	P6	2004167761	DO	06/01/04	06/30/04	STUDENT LOANS	179.50
06–15	P6	2004167790	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041678	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167823	DO	06/01/04	06/30/04	STUDENT LOANS	280.00
06–15	P6	2004167850	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167887	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167891	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416790	DO	06/01/04	06/30/04	STUDENT LOANS	354.64
06–15	P6	2004167931	DO	06/01/04	06/30/04	STUDENT LOANS	356.00
06–15	P6	2004167933	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	2004167947	DO	06/01/04	06/30/04	STUDENT LOANS	124.71
06–15	P6	2004167949	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167956	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167966	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167999	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167730	COLLEGE FOUNDATION	06/01/04	06/30/04	STUDENT LOANS	283.85
06–15	P6	2004167656	COLLEGE FOUNDATION INC	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671582	COLLEGE FOUNDATION, INC.	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167405	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167437	DO	06/01/04	06/30/04	STUDENT LOANS	115.00
06–15	P6	2004167704	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167710	DO	06/01/04	06/30/04	STUDENT LOANS	201.37
06–15	P6	2004167714	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167720	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167722	DO	06/01/04	06/30/04	STUDENT LOANS	283.85
06–15	P6	2004167724	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167733	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167784	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167875	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167964	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167930	COLLEGE OF WILLIAM AND MARY	06/01/04	06/30/04	STUDENT LOANS	40.00
06–15	P6	2004167628	COLLEGIATE FUNDING SERVICES	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167225	COLORADO STUDENT LOAN	06/01/04	06/30/04	STUDENT LOANS	248.37
06–15	P6	2004167132	CONNECTICUT ASST FOR LOAN SERV	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	2004167543	CORNELL UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671449	CORUS SLC	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671315	COSTEP	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671739	DARTMOUTH EDUCATION LOAN CORP.	06/01/04	06/30/04	STUDENT LOANS	105.58
06–15	P6	2004167387	DO	06/01/04	06/30/04	STUDENT LOANS	116.98
06–15	P6	20041671788	DICKINSON COLLEGE	06/01/04	06/30/04	STUDENT LOANS	125.00
06–15	P6	20041671424	DOANE COLLEGE	06/01/04	06/30/04	STUDENT LOANS	46.00
06–15	P6	200416751	DUKE UNIVERSITY STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	36.00
06–15	P6	2004167613	DO	06/01/04	06/30/04	STUDENT LOANS	53.03
06–15	P6	200416788	DO	06/01/04	06/30/04	STUDENT LOANS	70.43
06–15	P6	20041671374	E.C.S.I.	06/01/04	06/30/04	STUDENT LOANS	74.65
06–15	P6	20041671834	DO	06/01/04	06/30/04	STUDENT LOANS	107.66
06–15	P6	20041671861	DO	06/01/04	06/30/04	STUDENT LOANS	252.00
06–15	P6	2004167456	DO	06/01/04	06/30/04	STUDENT LOANS	40.00
06–15	P6	20041671103	EDAMERICA	06/01/04	06/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	20041671110	DO	06/01/04 06/30/04	STUDENT LOANS		396.75
06–15 P6	20041671117	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671165	DO	06/01/04 06/30/04	STUDENT LOANS		490.00
06–15 P6	20041671174	DO	06/01/04 06/30/04	STUDENT LOANS		275.00
06–15 P6	20041671190	DO	06/01/04 06/30/04	STUDENT LOANS		396.00
06–15 P6	20041671233	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671256	DO	06/01/04 06/30/04	STUDENT LOANS		406.45
06–15 P6	20041671319	DO	06/01/04 06/30/04	STUDENT LOANS		75.00
06–15 P6	2004167295	DO	06/01/04 06/30/04	STUDENT LOANS		195.61
06–15 P6	2004167559	DO	06/01/04 06/30/04	STUDENT LOANS		436.00
06–15 P6	2004167688	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167794	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167894	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06–15 P6	20041671009	EDUCATIONAL SVCS OF AMERICA	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671114	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671146	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671195	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671147	EMORY UNIVERSITY	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167881	FARM CREDIT SERVICES	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671860	FIRSTMARK SERVICES	06/01/04 06/30/04	STUDENT LOANS		15.80
06–15 P6	2004167479	GEORGE WASHINGTON UNIVERSITY	06/01/04 06/30/04	STUDENT LOANS		166.66
06–15 P6	2004167176	GRANITE STATE MGMT & RESOURCES	06/01/04 06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671845	DO	06/01/04 06/30/04	STUDENT LOANS		477.25
06–15 P6	2004167335	DO	06/01/04 06/30/04	STUDENT LOANS		331.16
06–15 P6	2004167369	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167388	DO	06/01/04 06/30/04	STUDENT LOANS		116.98
06–15 P6	20041675	DO	06/01/04 06/30/04	STUDENT LOANS		311.00
06–15 P6	20041671016	GREAT LAKES HIGHER ED SVC CORP	06/01/04 06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671059	DO	06/01/04 06/30/04	STUDENT LOANS		277.18
06–15 P6	20041671074	DO	06/01/04 06/30/04	STUDENT LOANS		175.78
06–15 P6	20041671083	DO	06/01/04 06/30/04	STUDENT LOANS		293.16
06–15 P6	20041671337	DO	06/01/04 06/30/04	STUDENT LOANS		227.11
06–15 P6	20041671353	DO	06/01/04 06/30/04	STUDENT LOANS		330.00
06–15 P6	20041671431	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671504	DO	06/01/04 06/30/04	STUDENT LOANS		331.00
06–15 P6	20041671599	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671630	DO	06/01/04 06/30/04	STUDENT LOANS		490.00
06–15 P6	20041671703	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671762	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671772	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671776	DO	06/01/04 06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671841	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	200416719	DO	06/01/04 06/30/04	STUDENT LOANS		500.00

06–15	P6	2004167206	DO	06/01/04	06/30/04	STUDENT LOANS	64.51
06–15	P6	2004167246	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	200416725	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167271	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167285	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	2004167292	DO	06/01/04	06/30/04	STUDENT LOANS	248.37
06–15	P6	2004167444	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167560	DO	06/01/04	06/30/04	STUDENT LOANS	322.68
06–15	P6	2004167564	DO	06/01/04	06/30/04	STUDENT LOANS	457.09
06–15	P6	2004167567	DO	06/01/04	06/30/04	STUDENT LOANS	124.19
06–15	P6	2004167583	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167691	DO	06/01/04	06/30/04	STUDENT LOANS	395.00
06–15	P6	2004167801	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167809	DO	06/01/04	06/30/04	STUDENT LOANS	281.16
06–15	P6	200416781	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167815	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167817	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167822	DO	06/01/04	06/30/04	STUDENT LOANS	212.57
06–15	P6	2004167837	DO	06/01/04	06/30/04	STUDENT LOANS	208.35
06–15	P6	2004167846	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	2004167847	DO	06/01/04	06/30/04	STUDENT LOANS	209.78
06–15	P6	2004167857	DO	06/01/04	06/30/04	STUDENT LOANS	303.93
06–15	P6	2004167858	DO	06/01/04	06/30/04	STUDENT LOANS	39.23
06–15	P6	2004167871	DO	06/01/04	06/30/04	STUDENT LOANS	331.16
06–15	P6	2004167948	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671052	GREAT LAKES HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671055	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671057	DO	06/01/04	06/30/04	STUDENT LOANS	88.85
06–15	P6	20041671067	DO	06/01/04	06/30/04	STUDENT LOANS	257.00
06–15	P6	20041671068	DO	06/01/04	06/30/04	STUDENT LOANS	257.00
06–15	P6	20041671075	DO	06/01/04	06/30/04	STUDENT LOANS	205.90
06–15	P6	20041671080	DO	06/01/04	06/30/04	STUDENT LOANS	437.13
06–15	P6	20041671201	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671240	DO	06/01/04	06/30/04	STUDENT LOANS	165.13
06–15	P6	20041671312	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	20041671344	DO	06/01/04	06/30/04	STUDENT LOANS	165.50
06–15	P6	20041671366	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671410	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671439	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671640	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671643	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671696	DO	06/01/04	06/30/04	STUDENT LOANS	307.18
06–15	P6	20041671767	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671775	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167181	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167269	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167276	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167403	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	200416741	DO	06/01/04	06/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	2004167491	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167658	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167663	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167768	DO	06/01/04 06/30/04	STUDENT LOANS		331.00
06–15 P6	2004167796	DO	06/01/04 06/30/04	STUDENT LOANS		165.58
06–15 P6	2004167843	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167869	DO	06/01/04 06/30/04	STUDENT LOANS		402.62
06–15 P6	2004167882	DO	06/01/04 06/30/04	STUDENT LOANS		100.00
06–15 P6	2004167920	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671388	HARVARD UNIVERSITY	06/01/04 06/30/04	STUDENT LOANS		106.07
06–15 P6	20041671763	DO	06/01/04 06/30/04	STUDENT LOANS		110.00
06–15 P6	2004167323	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671062	HSBC BANK USA	06/01/04 06/30/04	STUDENT LOANS		220.00
06–15 P6	2004167202	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671107	IDAPP	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167993	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06–15 P6	20041671805	ILLINOIS DESIG ACCT PURCHPROG	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167944	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	2004167980	DO	06/01/04 06/30/04	STUDENT LOANS		340.00
06–15 P6	2004167992	DO	06/01/04 06/30/04	STUDENT LOANS		487.00
06–15 P6	2004167909	INDIANA UNIVERSITY	06/01/04 06/30/04	STUDENT LOANS		75.00
06–15 P6	20041671063	IOWA STUDENT LOAN CORP.	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671354	DO	06/01/04 06/30/04	STUDENT LOANS		100.25
06–15 P6	20041671370	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671371	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671379	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671396	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167667	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167921	DO	06/01/04 06/30/04	STUDENT LOANS		134.93
06–15 P6	20041671023	KENTUCKY HIGHER EDUCATION	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671094	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671099	DO	06/01/04 06/30/04	STUDENT LOANS		353.00
06–15 P6	20041671104	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671200	DO	06/01/04 06/30/04	STUDENT LOANS		192.00
06–15 P6	20041671384	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671787	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167340	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	200416735	DO	06/01/04 06/30/04	STUDENT LOANS		314.40
06–15 P6	2004167446	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167504	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167605	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	200416772	DO	06/01/04 06/30/04	STUDENT LOANS		289.57
06–15 P6	2004167757	DO	06/01/04 06/30/04	STUDENT LOANS		500.00

06–15	P6	2004167779	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167834	DO	06/01/04	06/30/04	STUDENT LOANS	260.00
06–15	P6	2004167922	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671178	KEYCORP-AES GRADUATE SERVICES	06/01/04	06/30/04	STUDENT LOANS	462.76
06–15	P6	20041671285	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671360	LUTHER COLLEGE	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	200416714	MECHANICS SAVINGS BANK	06/01/04	06/30/04	STUDENT LOANS	311.80
06–15	P6	20041671457	MHESAC	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671461	DO	06/01/04	06/30/04	STUDENT LOANS	339.03
06–15	P6	2004167860	MIAMI UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	120.00
06–15	P6	20041671119	MISSOURI HIGHER ED LOAN AUTH	06/01/04	06/30/04	STUDENT LOANS	70.00
06–15	P6	20041671166	DO	06/01/04	06/30/04	STUDENT LOANS	275.00
06–15	P6	20041671262	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167226	DO	06/01/04	06/30/04	STUDENT LOANS	101.00
06–15	P6	200416710	MOHELA	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671172	DO	06/01/04	06/30/04	STUDENT LOANS	232.00
06–15	P6	20041671182	DO	06/01/04	06/30/04	STUDENT LOANS	225.00
06–15	P6	20041671386	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671406	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	20041671428	DO	06/01/04	06/30/04	STUDENT LOANS	133.28
06–15	P6	20041671458	MONTANA HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671459	DO	06/01/04	06/30/04	STUDENT LOANS	264.90
06–15	P6	2004167621	MONTANA STUDENT ASSISTANCE	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671081	NELNET	06/01/04	06/30/04	STUDENT LOANS	220.00
06–15	P6	20041671122	DO	06/01/04	06/30/04	STUDENT LOANS	75.00
06–15	P6	20041671130	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	20041671189	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	20041671207	DO	06/01/04	06/30/04	STUDENT LOANS	90.48
06–15	P6	20041671235	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	20041671275	DO	06/01/04	06/30/04	STUDENT LOANS	462.43
06–15	P6	20041671300	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671435	DO	06/01/04	06/30/04	STUDENT LOANS	340.79
06–15	P6	20041671493	DO	06/01/04	06/30/04	STUDENT LOANS	299.00
06–15	P6	20041671635	DO	06/01/04	06/30/04	STUDENT LOANS	205.90
06–15	P6	20041671665	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671780	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	20041671867	DO	06/01/04	06/30/04	STUDENT LOANS	139.00
06–15	P6	2004167201	DO	06/01/04	06/30/04	STUDENT LOANS	295.80
06–15	P6	2004167227	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167284	DO	06/01/04	06/30/04	STUDENT LOANS	344.22
06–15	P6	2004167319	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	200416736	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167465	DO	06/01/04	06/30/04	STUDENT LOANS	170.00
06–15	P6	2004167475	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167659	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167775	DO	06/01/04	06/30/04	STUDENT LOANS	283.00
06–15	P6	2004167777	DO	06/01/04	06/30/04	STUDENT LOANS	220.77
06–15	P6	200416783	DO	06/01/04	06/30/04	STUDENT LOANS	331.16
06–15	P6	2004167906	DO	06/01/04	06/30/04	STUDENT LOANS	32.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
06–15 P6	20041671247	NELNET LOAN SERVICES	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167870	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	2004167910	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15 P6	20041671005	NELNET LOAN SERVICING	06/01/04	06/30/04	STUDENT LOANS		455.23
06–15 P6	20041671027	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671034	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671039	DO	06/01/04	06/30/04	STUDENT LOANS		319.00
06–15 P6	20041671073	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15 P6	20041671077	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15 P6	20041671090	DO	06/01/04	06/30/04	STUDENT LOANS		50.00
06–15 P6	20041671137	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06–15 P6	20041671138	DO	06/01/04	06/30/04	STUDENT LOANS		450.00
06–15 P6	20041671194	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	200416712	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671208	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671209	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671227	DO	06/01/04	06/30/04	STUDENT LOANS		272.00
06–15 P6	20041671263	DO	06/01/04	06/30/04	STUDENT LOANS		216.70
06–15 P6	20041671273	DO	06/01/04	06/30/04	STUDENT LOANS		98.00
06–15 P6	20041671278	DO	06/01/04	06/30/04	STUDENT LOANS		291.00
06–15 P6	20041671279	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671311	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167135	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06–15 P6	20041671425	DO	06/01/04	06/30/04	STUDENT LOANS		211.37
06–15 P6	20041671437	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671447	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15 P6	20041671453	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671469	DO	06/01/04	06/30/04	STUDENT LOANS		290.00
06–15 P6	20041671480	DO	06/01/04	06/30/04	STUDENT LOANS		50.00
06–15 P6	20041671495	DO	06/01/04	06/30/04	STUDENT LOANS		125.00
06–15 P6	20041671531	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15 P6	20041671534	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671545	DO	06/01/04	06/30/04	STUDENT LOANS		225.00
06–15 P6	200416716	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06–15 P6	20041671637	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671659	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15 P6	20041671692	DO	06/01/04	06/30/04	STUDENT LOANS		147.06
06–15 P6	20041671697	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	200416717	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671707	DO	06/01/04	06/30/04	STUDENT LOANS		343.00
06–15 P6	20041671747	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671754	DO	06/01/04	06/30/04	STUDENT LOANS		221.31
06–15 P6	20041671771	DO	06/01/04	06/30/04	STUDENT LOANS		294.00

06–15	P6	20041671796	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	2004167189	DO	06/01/04	06/30/04	STUDENT LOANS		175.04
06–15	P6	2004167192	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15	P6	2004167262	DO	06/01/04	06/30/04	STUDENT LOANS		111.46
06–15	P6	200416732	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167396	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15	P6	2004167452	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	200416752	DO	06/01/04	06/30/04	STUDENT LOANS		235.00
06–15	P6	2004167668	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167703	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167756	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167781	DO	06/01/04	06/30/04	STUDENT LOANS		220.00
06–15	P6	2004167830	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	2004167866	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15	P6	2004167886	DO	06/01/04	06/30/04	STUDENT LOANS		388.65
06–15	P6	2004167890	DO	06/01/04	06/30/04	STUDENT LOANS		77.94
06–15	P6	2004167904	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167907	DO	06/01/04	06/30/04	STUDENT LOANS		385.00
06–15	P6	2004167997	DO	06/01/04	06/30/04	STUDENT LOANS		212.37
06–15	P6	20041671266	NEW MEXICO EDUCATIONAL ASSISTA	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671741	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	20041671177	NEW YORK UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		37.24
06–15	P6	2004167412	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671287	NORTH TEXAS HIGHER ED.	06/01/04	06/30/04	STUDENT LOANS		390.24
06–15	P6	2004167988	NORTHWESTERN UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15	P6	20041671757	NW FEDERAL CREDIT UNION	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6	200416711	OCEAN NATIONAL BANK	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	2004167957	ORAL ROBERTS UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	20041671221	OSLA STUDENT LOAN SERVICING	06/01/04	06/30/04	STUDENT LOANS		311.80
06–15	P6	20041671232	PANHANDLE PLAINS STUDENT LOAN	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671740	PANHANDLE-PLAINS LOAN CENTER	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167464	PENN STATE UNIV. LOAN DEPT.	06/01/04	06/30/04	STUDENT LOANS		120.00
06–15	P6	20041671483	PITZER COLLEGE	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671561	PRINCETON UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	2004167575	DO	06/01/04	06/30/04	STUDENT LOANS		311.16
06–15	P6	20041671141	REGIONS STUDENT LOAN CENTER	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	20041671418	DO	06/01/04	06/30/04	STUDENT LOANS		290.00
06–15	P6	20041671176	REGIOUS BANK	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15	P6	20041671003	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671004	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	20041671006	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671010	DO	06/01/04	06/30/04	STUDENT LOANS		275.00
06–15	P6	20041671011	DO	06/01/04	06/30/04	STUDENT LOANS		331.16
06–15	P6	20041671021	DO	06/01/04	06/30/04	STUDENT LOANS		450.00
06–15	P6	20041671025	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	20041671040	DO	06/01/04	06/30/04	STUDENT LOANS		138.95
06–15	P6	2004167106	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671060	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671066	DO	06/01/04	06/30/04	STUDENT LOANS		250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
06–15 P6	20041671069	DO	06/01/04	06/30/04	STUDENT LOANS		496.12
06–15 P6	2004167108	DO	06/01/04	06/30/04	STUDENT LOANS		141.92
06–15 P6	20041671082	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15 P6	20041671085	DO	06/01/04	06/30/04	STUDENT LOANS		220.00
06–15 P6	2004167109	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06–15 P6	20041671100	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671101	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671106	DO	06/01/04	06/30/04	STUDENT LOANS		222.82
06–15 P6	20041671108	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671112	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15 P6	20041671121	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15 P6	20041671129	DO	06/01/04	06/30/04	STUDENT LOANS		220.77
06–15 P6	20041671135	DO	06/01/04	06/30/04	STUDENT LOANS		121.50
06–15 P6	2004167114	DO	06/01/04	06/30/04	STUDENT LOANS		53.64
06–15 P6	20041671144	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671150	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671155	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671159	DO	06/01/04	06/30/04	STUDENT LOANS		80.90
06–15 P6	20041671163	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671164	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671169	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167118	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671181	DO	06/01/04	06/30/04	STUDENT LOANS		275.00
06–15 P6	20041671184	DO	06/01/04	06/30/04	STUDENT LOANS		212.37
06–15 P6	20041671186	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15 P6	20041671192	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671197	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167120	DO	06/01/04	06/30/04	STUDENT LOANS		396.36
06–15 P6	20041671203	DO	06/01/04	06/30/04	STUDENT LOANS		254.34
06–15 P6	20041671205	DO	06/01/04	06/30/04	STUDENT LOANS		403.54
06–15 P6	20041671206	DO	06/01/04	06/30/04	STUDENT LOANS		200.42
06–15 P6	20041671210	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15 P6	20041671212	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15 P6	20041671215	DO	06/01/04	06/30/04	STUDENT LOANS		382.00
06–15 P6	20041671216	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671219	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167122	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671225	DO	06/01/04	06/30/04	STUDENT LOANS		186.18
06–15 P6	20041671226	DO	06/01/04	06/30/04	STUDENT LOANS		155.24
06–15 P6	20041671228	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167123	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15 P6	20041671230	DO	06/01/04	06/30/04	STUDENT LOANS		107.22
06–15 P6	20041671231	DO	06/01/04	06/30/04	STUDENT LOANS		500.00

06–15	P6	20041671237	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671238	DO	06/01/04	06/30/04	STUDENT LOANS		406.00
06–15	P6	20041671239	DO	06/01/04	06/30/04	STUDENT LOANS		165.13
06–15	P6	20041671244	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	20041671254	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671258	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	20041671267	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15	P6	20041671268	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671269	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15	P6	20041671270	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	20041671271	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671280	DO	06/01/04	06/30/04	STUDENT LOANS		239.00
06–15	P6	20041671282	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	20041671283	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	20041671284	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671289	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	20041671290	DO	06/01/04	06/30/04	STUDENT LOANS		180.00
06–15	P6	20041671293	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15	P6	20041671296	DO	06/01/04	06/30/04	STUDENT LOANS		284.22
06–15	P6	20041671298	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671301	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671302	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671303	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671304	DO	06/01/04	06/30/04	STUDENT LOANS		79.96
06–15	P6	20041671305	DO	06/01/04	06/30/04	STUDENT LOANS		270.62
06–15	P6	20041671306	DO	06/01/04	06/30/04	STUDENT LOANS		239.00
06–15	P6	20041671308	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671310	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	20041671313	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15	P6	20041671317	DO	06/01/04	06/30/04	STUDENT LOANS		222.17
06–15	P6	20041671318	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	20041671329	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671336	DO	06/01/04	06/30/04	STUDENT LOANS		88.45
06–15	P6	20041671338	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671340	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671347	DO	06/01/04	06/30/04	STUDENT LOANS		288.66
06–15	P6	20041671348	DO	06/01/04	06/30/04	STUDENT LOANS		248.00
06–15	P6	20041671351	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15	P6	20041671357	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15	P6	20041671358	DO	06/01/04	06/30/04	STUDENT LOANS		404.60
06–15	P6	20041671365	DO	06/01/04	06/30/04	STUDENT LOANS		343.17
06–15	P6	20041671372	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15	P6	2004167138	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671390	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6	20041671393	DO	06/01/04	06/30/04	STUDENT LOANS		138.01
06–15	P6	20041671401	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06–15	P6	2004167141	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	20041671414	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167142	DO	06/01/04	06/30/04	STUDENT LOANS		294.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS- Con							
06-15 P6	20041671422	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06-15 P6	20041671143	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06-15 P6	20041671144	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06-15 P6	20041671444	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671445	DO	06/01/04	06/30/04	STUDENT LOANS		354.45
06-15 P6	20041671450	DO	06/01/04	06/30/04	STUDENT LOANS		137.19
06-15 P6	20041671452	DO	06/01/04	06/30/04	STUDENT LOANS		493.50
06-15 P6	20041671456	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671460	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06-15 P6	20041671465	DO	06/01/04	06/30/04	STUDENT LOANS		18.78
06-15 P6	20041671468	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167147	DO	06/01/04	06/30/04	STUDENT LOANS		125.00
06-15 P6	20041671471	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06-15 P6	20041671473	DO	06/01/04	06/30/04	STUDENT LOANS		385.00
06-15 P6	20041671487	DO	06/01/04	06/30/04	STUDENT LOANS		229.00
06-15 P6	20041671488	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06-15 P6	20041671490	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06-15 P6	20041671491	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671503	DO	06/01/04	06/30/04	STUDENT LOANS		97.32
06-15 P6	20041671510	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671512	DO	06/01/04	06/30/04	STUDENT LOANS		192.17
06-15 P6	20041671517	DO	06/01/04	06/30/04	STUDENT LOANS		173.90
06-15 P6	20041671520	DO	06/01/04	06/30/04	STUDENT LOANS		61.17
06-15 P6	20041671522	DO	06/01/04	06/30/04	STUDENT LOANS		130.00
06-15 P6	20041671525	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06-15 P6	20041671526	DO	06/01/04	06/30/04	STUDENT LOANS		198.04
06-15 P6	20041671527	DO	06/01/04	06/30/04	STUDENT LOANS		131.17
06-15 P6	20041671528	DO	06/01/04	06/30/04	STUDENT LOANS		280.00
06-15 P6	2004167153	DO	06/01/04	06/30/04	STUDENT LOANS		260.00
06-15 P6	20041671532	DO	06/01/04	06/30/04	STUDENT LOANS		124.25
06-15 P6	20041671539	DO	06/01/04	06/30/04	STUDENT LOANS		101.00
06-15 P6	2004167154	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671540	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671541	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671542	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671543	DO	06/01/04	06/30/04	STUDENT LOANS		85.00
06-15 P6	20041671547	DO	06/01/04	06/30/04	STUDENT LOANS		311.00
06-15 P6	20041671550	DO	06/01/04	06/30/04	STUDENT LOANS		140.86
06-15 P6	20041671551	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06-15 P6	20041671553	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06-15 P6	20041671559	DO	06/01/04	06/30/04	STUDENT LOANS		171.31
06-15 P6	20041671560	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06-15 P6	20041671566	DO	06/01/04	06/30/04	STUDENT LOANS		500.00

06–15	P6	20041671568	DO	06/01/04	06/30/04	STUDENT LOANS	119.45
06–15	P6	2004167157	DO	06/01/04	06/30/04	STUDENT LOANS	294.14
06–15	P6	20041671570	DO	06/01/04	06/30/04	STUDENT LOANS	230.09
06–15	P6	20041671572	DO	06/01/04	06/30/04	STUDENT LOANS	121.47
06–15	P6	20041671574	DO	06/01/04	06/30/04	STUDENT LOANS	225.00
06–15	P6	20041671578	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671579	DO	06/01/04	06/30/04	STUDENT LOANS	212.37
06–15	P6	20041671580	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671587	DO	06/01/04	06/30/04	STUDENT LOANS	105.58
06–15	P6	20041671590	DO	06/01/04	06/30/04	STUDENT LOANS	81.97
06–15	P6	20041671597	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	20041671598	DO	06/01/04	06/30/04	STUDENT LOANS	311.00
06–15	P6	20041671604	DO	06/01/04	06/30/04	STUDENT LOANS	106.88
06–15	P6	20041671607	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167161	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671611	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	20041671613	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671614	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	20041671615	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671616	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671618	DO	06/01/04	06/30/04	STUDENT LOANS	108.72
06–15	P6	20041671619	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671621	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	20041671623	DO	06/01/04	06/30/04	STUDENT LOANS	125.00
06–15	P6	20041671629	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671631	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671632	DO	06/01/04	06/30/04	STUDENT LOANS	291.67
06–15	P6	20041671633	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671636	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671647	DO	06/01/04	06/30/04	STUDENT LOANS	442.00
06–15	P6	20041671648	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167165	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671651	DO	06/01/04	06/30/04	STUDENT LOANS	126.18
06–15	P6	20041671653	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671663	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	2004167167	DO	06/01/04	06/30/04	STUDENT LOANS	302.00
06–15	P6	20041671676	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671680	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671684	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	20041671687	DO	06/01/04	06/30/04	STUDENT LOANS	411.80
06–15	P6	20041671688	DO	06/01/04	06/30/04	STUDENT LOANS	411.80
06–15	P6	20041671689	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	20041671690	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671698	DO	06/01/04	06/30/04	STUDENT LOANS	450.00
06–15	P6	20041671701	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671706	DO	06/01/04	06/30/04	STUDENT LOANS	270.99
06–15	P6	20041671709	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	20041671712	DO	06/01/04	06/30/04	STUDENT LOANS	142.64
06–15	P6	20041671717	DO	06/01/04	06/30/04	STUDENT LOANS	419.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06–15 P6	20041671718	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671719	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671720	DO	06/01/04 06/30/04	STUDENT LOANS		173.86
06–15 P6	20041671721	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671724	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671725	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671729	DO	06/01/04 06/30/04	STUDENT LOANS		378.00
06–15 P6	20041671734	DO	06/01/04 06/30/04	STUDENT LOANS		183.00
06–15 P6	20041671745	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671746	DO	06/01/04 06/30/04	STUDENT LOANS		291.00
06–15 P6	20041671748	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167175	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671753	DO	06/01/04 06/30/04	STUDENT LOANS		110.00
06–15 P6	20041671758	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671770	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06–15 P6	20041671777	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671781	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671786	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06–15 P6	20041671789	DO	06/01/04 06/30/04	STUDENT LOANS		375.00
06–15 P6	20041671790	DO	06/01/04 06/30/04	STUDENT LOANS		89.55
06–15 P6	20041671793	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671794	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671797	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15 P6	20041671798	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671799	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671800	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671813	DO	06/01/04 06/30/04	STUDENT LOANS		160.00
06–15 P6	20041671814	DO	06/01/04 06/30/04	STUDENT LOANS		331.00
06–15 P6	20041671816	DO	06/01/04 06/30/04	STUDENT LOANS		239.33
06–15 P6	20041671818	DO	06/01/04 06/30/04	STUDENT LOANS		450.00
06–15 P6	20041671822	DO	06/01/04 06/30/04	STUDENT LOANS		21.10
06–15 P6	20041671825	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	20041671829	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15 P6	20041671830	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671832	DO	06/01/04 06/30/04	STUDENT LOANS		245.00
06–15 P6	20041671835	DO	06/01/04 06/30/04	STUDENT LOANS		149.34
06–15 P6	20041671837	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671838	DO	06/01/04 06/30/04	STUDENT LOANS		60.00
06–15 P6	2004167184	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671840	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671843	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671850	DO	06/01/04 06/30/04	STUDENT LOANS		331.00
06–15 P6	20041671853	DO	06/01/04 06/30/04	STUDENT LOANS		283.00

06–15	P6	20041671854	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671855	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671870	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167193	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167195	DO	06/01/04	06/30/04	STUDENT LOANS	183.83
06–15	P6	2004167197	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167199	DO	06/01/04	06/30/04	STUDENT LOANS	331.00
06–15	P6	2004167200	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167204	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167205	DO	06/01/04	06/30/04	STUDENT LOANS	304.00
06–15	P6	2004167209	DO	06/01/04	06/30/04	STUDENT LOANS	107.92
06–15	P6	2004167210	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167211	DO	06/01/04	06/30/04	STUDENT LOANS	201.74
06–15	P6	2004167214	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167215	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	2004167216	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416722	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	2004167222	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167223	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167228	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167229	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167232	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167233	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167234	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167235	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167238	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167239	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167240	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167241	DO	06/01/04	06/30/04	STUDENT LOANS	275.00
06–15	P6	2004167242	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167244	DO	06/01/04	06/30/04	STUDENT LOANS	260.00
06–15	P6	2004167248	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167252	DO	06/01/04	06/30/04	STUDENT LOANS	165.00
06–15	P6	2004167253	DO	06/01/04	06/30/04	STUDENT LOANS	220.77
06–15	P6	2004167258	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167260	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	2004167268	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	200416727	DO	06/01/04	06/30/04	STUDENT LOANS	159.00
06–15	P6	2004167278	DO	06/01/04	06/30/04	STUDENT LOANS	248.37
06–15	P6	200416728	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	2004167283	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167286	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167288	DO	06/01/04	06/30/04	STUDENT LOANS	115.24
06–15	P6	2004167291	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167294	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167298	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	200416730	DO	06/01/04	06/30/04	STUDENT LOANS	106.64
06–15	P6	2004167300	DO	06/01/04	06/30/04	STUDENT LOANS	305.00
06–15	P6	2004167304	DO	06/01/04	06/30/04	STUDENT LOANS	228.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
06–15 P6	2004167308	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167309	DO	06/01/04	06/30/04	STUDENT LOANS		129.08
06–15 P6	2004167312	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	2004167314	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167316	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167317	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167322	DO	06/01/04	06/30/04	STUDENT LOANS		354.83
06–15 P6	200416733	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167332	DO	06/01/04	06/30/04	STUDENT LOANS		161.95
06–15 P6	2004167334	DO	06/01/04	06/30/04	STUDENT LOANS		212.37
06–15 P6	2004167336	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167337	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167339	DO	06/01/04	06/30/04	STUDENT LOANS		132.77
06–15 P6	200416734	DO	06/01/04	06/30/04	STUDENT LOANS		913.12
06–15 P6	2004167342	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15 P6	2004167343	DO	06/01/04	06/30/04	STUDENT LOANS		176.19
06–15 P6	2004167344	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167346	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167347	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167348	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167350	DO	06/01/04	06/30/04	STUDENT LOANS		132.08
06–15 P6	2004167351	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167355	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167356	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167362	DO	06/01/04	06/30/04	STUDENT LOANS		146.97
06–15 P6	2004167363	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167365	DO	06/01/04	06/30/04	STUDENT LOANS		205.90
06–15 P6	2004167367	DO	06/01/04	06/30/04	STUDENT LOANS		288.56
06–15 P6	200416737	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167372	DO	06/01/04	06/30/04	STUDENT LOANS		106.00
06–15 P6	2004167373	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167382	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15 P6	2004167392	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167393	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15 P6	2004167395	DO	06/01/04	06/30/04	STUDENT LOANS		234.55
06–15 P6	20041674	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	200416740	DO	06/01/04	06/30/04	STUDENT LOANS		851.14
06–15 P6	2004167401	DO	06/01/04	06/30/04	STUDENT LOANS		176.85
06–15 P6	2004167404	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167406	DO	06/01/04	06/30/04	STUDENT LOANS		132.25
06–15 P6	2004167408	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167410	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	2004167414	DO	06/01/04	06/30/04	STUDENT LOANS		257.14

06–15	P6	2004167416	DO	06/01/04	06/30/04	STUDENT LOANS		171.50
06–15	P6	200416742	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	2004167420	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	2004167423	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167424	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416743	DO	06/01/04	06/30/04	STUDENT LOANS		346.54
06–15	P6	2004167432	DO	06/01/04	06/30/04	STUDENT LOANS		180.00
06–15	P6	2004167435	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167438	DO	06/01/04	06/30/04	STUDENT LOANS		349.41
06–15	P6	2004167440	DO	06/01/04	06/30/04	STUDENT LOANS		311.16
06–15	P6	200416745	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416746	DO	06/01/04	06/30/04	STUDENT LOANS		233.02
06–15	P6	2004167469	DO	06/01/04	06/30/04	STUDENT LOANS		205.00
06–15	P6	2004167472	DO	06/01/04	06/30/04	STUDENT LOANS		274.64
06–15	P6	2004167473	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167474	DO	06/01/04	06/30/04	STUDENT LOANS		325.00
06–15	P6	2004167476	DO	06/01/04	06/30/04	STUDENT LOANS		140.10
06–15	P6	200416748	DO	06/01/04	06/30/04	STUDENT LOANS		170.13
06–15	P6	2004167481	DO	06/01/04	06/30/04	STUDENT LOANS		166.68
06–15	P6	2004167483	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6	2004167485	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167488	DO	06/01/04	06/30/04	STUDENT LOANS		312.14
06–15	P6	2004167490	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167499	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	200416750	DO	06/01/04	06/30/04	STUDENT LOANS		133.56
06–15	P6	2004167505	DO	06/01/04	06/30/04	STUDENT LOANS		220.77
06–15	P6	2004167507	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167510	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167511	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167512	DO	06/01/04	06/30/04	STUDENT LOANS		92.40
06–15	P6	2004167518	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6	2004167519	DO	06/01/04	06/30/04	STUDENT LOANS		340.00
06–15	P6	2004167521	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167540	DO	06/01/04	06/30/04	STUDENT LOANS		115.00
06–15	P6	2004167544	DO	06/01/04	06/30/04	STUDENT LOANS		150.00
06–15	P6	2004167546	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	2004167551	DO	06/01/04	06/30/04	STUDENT LOANS		371.65
06–15	P6	2004167558	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167561	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167562	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6	2004167565	DO	06/01/04	06/30/04	STUDENT LOANS		450.00
06–15	P6	2004167568	DO	06/01/04	06/30/04	STUDENT LOANS		124.18
06–15	P6	2004167570	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167572	DO	06/01/04	06/30/04	STUDENT LOANS		326.68
06–15	P6	2004167573	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167574	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6	2004167579	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416758	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167581	DO	06/01/04	06/30/04	STUDENT LOANS		485.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
06–15 P6	2004167586	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167588	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167590	DO	06/01/04	06/30/04	STUDENT LOANS		78.98
06–15 P6	2004167592	DO	06/01/04	06/30/04	STUDENT LOANS		220.77
06–15 P6	20041676	DO	06/01/04	06/30/04	STUDENT LOANS		422.11
06–15 P6	2004167600	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167602	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167606	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167607	DO	06/01/04	06/30/04	STUDENT LOANS		477.25
06–15 P6	2004167609	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167610	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15 P6	2004167611	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06–15 P6	2004167615	DO	06/01/04	06/30/04	STUDENT LOANS		422.24
06–15 P6	2004167618	DO	06/01/04	06/30/04	STUDENT LOANS		140.30
06–15 P6	2004167627	DO	06/01/04	06/30/04	STUDENT LOANS		343.00
06–15 P6	2004167631	DO	06/01/04	06/30/04	STUDENT LOANS		460.33
06–15 P6	2004167632	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167634	DO	06/01/04	06/30/04	STUDENT LOANS		197.37
06–15 P6	2004167635	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167637	DO	06/01/04	06/30/04	STUDENT LOANS		243.50
06–15 P6	200416764	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15 P6	2004167640	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167641	DO	06/01/04	06/30/04	STUDENT LOANS		354.83
06–15 P6	2004167643	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167644	DO	06/01/04	06/30/04	STUDENT LOANS		331.16
06–15 P6	2004167648	DO	06/01/04	06/30/04	STUDENT LOANS		106.18
06–15 P6	2004167649	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167651	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167654	DO	06/01/04	06/30/04	STUDENT LOANS		115.20
06–15 P6	2004167655	DO	06/01/04	06/30/04	STUDENT LOANS		354.83
06–15 P6	200416766	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167661	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15 P6	2004167666	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167671	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167676	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15 P6	2004167677	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167678	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06–15 P6	200416768	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167681	DO	06/01/04	06/30/04	STUDENT LOANS		460.50
06–15 P6	2004167682	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167684	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167686	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167689	DO	06/01/04	06/30/04	STUDENT LOANS		355.00

06–15	P6	2004167693	DO	06/01/04	06/30/04	STUDENT LOANS	94.00
06–15	P6	2004167699	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041677	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167701	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167712	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167721	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167723	DO	06/01/04	06/30/04	STUDENT LOANS	283.85
06–15	P6	2004167727	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167735	DO	06/01/04	06/30/04	STUDENT LOANS	210.00
06–15	P6	2004167736	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167737	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167740	DO	06/01/04	06/30/04	STUDENT LOANS	175.00
06–15	P6	2004167741	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167747	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	2004167750	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167752	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167753	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167754	DO	06/01/04	06/30/04	STUDENT LOANS	175.00
06–15	P6	2004167758	DO	06/01/04	06/30/04	STUDENT LOANS	242.00
06–15	P6	2004167759	DO	06/01/04	06/30/04	STUDENT LOANS	405.16
06–15	P6	200416776	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167760	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167763	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167764	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	2004167765	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	2004167766	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416777	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167770	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	2004167776	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	2004167782	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167785	DO	06/01/04	06/30/04	STUDENT LOANS	253.77
06–15	P6	2004167787	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167789	DO	06/01/04	06/30/04	STUDENT LOANS	36.00
06–15	P6	2004167792	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167797	DO	06/01/04	06/30/04	STUDENT LOANS	55.35
06–15	P6	2004167812	DO	06/01/04	06/30/04	STUDENT LOANS	410.00
06–15	P6	2004167816	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167819	DO	06/01/04	06/30/04	STUDENT LOANS	318.09
06–15	P6	2004167828	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167831	DO	06/01/04	06/30/04	STUDENT LOANS	106.23
06–15	P6	2004167832	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167849	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167855	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	200416786	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	2004167864	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167867	DO	06/01/04	06/30/04	STUDENT LOANS	100.16
06–15	P6	2004167872	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	2004167878	DO	06/01/04	06/30/04	STUDENT LOANS	290.00
06–15	P6	2004167879	DO	06/01/04	06/30/04	STUDENT LOANS	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	2004167880	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167888	DO	06/01/04 06/30/04	STUDENT LOANS		158.97
06–15 P6	200416789	DO	06/01/04 06/30/04	STUDENT LOANS		100.29
06–15 P6	2004167892	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167893	DO	06/01/04 06/30/04	STUDENT LOANS		143.77
06–15 P6	2004167895	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167899	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167901	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167903	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167905	DO	06/01/04 06/30/04	STUDENT LOANS		132.54
06–15 P6	200416791	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167911	DO	06/01/04 06/30/04	STUDENT LOANS		411.00
06–15 P6	2004167913	DO	06/01/04 06/30/04	STUDENT LOANS		146.18
06–15 P6	2004167915	DO	06/01/04 06/30/04	STUDENT LOANS		70.10
06–15 P6	2004167919	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06–15 P6	2004167923	DO	06/01/04 06/30/04	STUDENT LOANS		145.97
06–15 P6	2004167925	DO	06/01/04 06/30/04	STUDENT LOANS		382.00
06–15 P6	200416793	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167937	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06–15 P6	2004167939	DO	06/01/04 06/30/04	STUDENT LOANS		411.00
06–15 P6	2004167943	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15 P6	2004167945	DO	06/01/04 06/30/04	STUDENT LOANS		496.25
06–15 P6	2004167950	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	2004167955	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167958	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	2004167961	DO	06/01/04 06/30/04	STUDENT LOANS		52.79
06–15 P6	2004167963	DO	06/01/04 06/30/04	STUDENT LOANS		411.80
06–15 P6	2004167967	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167968	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15 P6	2004167973	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	200416798	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167982	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167983	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167984	DO	06/01/04 06/30/04	STUDENT LOANS		490.73
06–15 P6	2004167987	DO	06/01/04 06/30/04	STUDENT LOANS		342.66
06–15 P6	2004167989	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15 P6	200416799	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167994	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06–15 P6	20041671778	SOUTH CAROLINA STUDENT LOAN	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167738	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167739	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167744	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15 P6	2004167786	DO	06/01/04 06/30/04	STUDENT LOANS		500.00

06–15	P6	2004167788	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671188	SOUTHWEST STUDENT SERVICES	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167603	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167971	DO	06/01/04	06/30/04	STUDENT LOANS	152.00
06–15	P6	2004167998	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671485	SOUTHWEST STUDENT SVCS CORP	06/01/04	06/30/04	STUDENT LOANS	161.00
06–15	P6	2004167194	DO	06/01/04	06/30/04	STUDENT LOANS	234.37
06–15	P6	2004167803	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167934	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671682	STATE OF COLORADO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	2004167702	STUDENT ASSISTANCE FOUNDATION	06/01/04	06/30/04	STUDENT LOANS	330.00
06–15	P6	20041671170	STUDENT FINANCIAL SERVICES	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671241	STUDENT LOAN FINANCE CORP	06/01/04	06/30/04	STUDENT LOANS	165.12
06–15	P6	20041671326	DO	06/01/04	06/30/04	STUDENT LOANS	330.00
06–15	P6	20041671328	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671333	DO	06/01/04	06/30/04	STUDENT LOANS	108.00
06–15	P6	20041671352	DO	06/01/04	06/30/04	STUDENT LOANS	330.00
06–15	P6	20041671014	SUNTECH INC.	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671072	DO	06/01/04	06/30/04	STUDENT LOANS	257.00
06–15	P6	20041671133	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671153	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671162	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671211	DO	06/01/04	06/30/04	STUDENT LOANS	212.37
06–15	P6	20041671242	DO	06/01/04	06/30/04	STUDENT LOANS	125.00
06–15	P6	2004167126	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671264	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	20041671325	DO	06/01/04	06/30/04	STUDENT LOANS	433.00
06–15	P6	20041671432	DO	06/01/04	06/30/04	STUDENT LOANS	301.87
06–15	P6	20041671506	DO	06/01/04	06/30/04	STUDENT LOANS	287.30
06–15	P6	2004167156	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167159	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167162	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671699	DO	06/01/04	06/30/04	STUDENT LOANS	496.00
06–15	P6	20041671702	SUNTECH INC.	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671716	SUNTECH INC.	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671728	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671738	DO	06/01/04	06/30/04	STUDENT LOANS	430.00
06–15	P6	2004167174	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167259	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167264	DO	06/01/04	06/30/04	STUDENT LOANS	315.84
06–15	P6	2004167377	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167413	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167524	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167527	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	200416757	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167619	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167799	DO	06/01/04	06/30/04	STUDENT LOANS	331.16
06–15	P6	2004167818	DO	06/01/04	06/30/04	STUDENT LOANS	248.00
06–15	P6	2004167824	DO	06/01/04	06/30/04	STUDENT LOANS	280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15 P6	2004167838	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167845	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15 P6	2004167954	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671047	SUNTRUST	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15 P6	20041671120	DO	06/01/04 06/30/04	STUDENT LOANS		170.20
06–15 P6	20041671252	TEXAS CHRISTIAN UNIVERSITY	06/01/04 06/30/04	STUDENT LOANS		165.19
06–15 P6	20041671824	THE CLAREMONT COLLEGES	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	20041671008	THE STUDENT LOAN CORPORATION	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167187	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15 P6	20041671368	THE UNIVERSITY OF CHIGO	06/01/04 06/30/04	STUDENT LOANS		50.00
06–15 P6	20041671000	U S DEPT OF ED - DIRECT LOANS	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671002	DO	06/01/04 06/30/04	STUDENT LOANS		50.00
06–15 P6	20041671007	DO	06/01/04 06/30/04	STUDENT LOANS		275.00
06–15 P6	2004167101	DO	06/01/04 06/30/04	STUDENT LOANS		124.72
06–15 P6	20041671012	DO	06/01/04 06/30/04	STUDENT LOANS		275.00
06–15 P6	20041671013	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671015	DO	06/01/04 06/30/04	STUDENT LOANS		411.00
06–15 P6	20041671017	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671018	DO	06/01/04 06/30/04	STUDENT LOANS		295.00
06–15 P6	20041671019	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167102	DO	06/01/04 06/30/04	STUDENT LOANS		223.04
06–15 P6	20041671022	DO	06/01/04 06/30/04	STUDENT LOANS		220.00
06–15 P6	20041671024	DO	06/01/04 06/30/04	STUDENT LOANS		100.00
06–15 P6	20041671026	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671028	DO	06/01/04 06/30/04	STUDENT LOANS		100.00
06–15 P6	20041671030	DO	06/01/04 06/30/04	STUDENT LOANS		450.00
06–15 P6	20041671031	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06–15 P6	20041671032	DO	06/01/04 06/30/04	STUDENT LOANS		385.57
06–15 P6	20041671033	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06–15 P6	20041671035	DO	06/01/04 06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671036	DO	06/01/04 06/30/04	STUDENT LOANS		212.63
06–15 P6	20041671037	DO	06/01/04 06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671038	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671042	DO	06/01/04 06/30/04	STUDENT LOANS		257.37
06–15 P6	20041671043	DO	06/01/04 06/30/04	STUDENT LOANS		172.48
06–15 P6	20041671044	DO	06/01/04 06/30/04	STUDENT LOANS		112.52
06–15 P6	20041671046	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	20041671049	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15 P6	2004167105	DO	06/01/04 06/30/04	STUDENT LOANS		351.48
06–15 P6	20041671053	DO	06/01/04 06/30/04	STUDENT LOANS		144.26
06–15 P6	20041671054	DO	06/01/04 06/30/04	STUDENT LOANS		257.00
06–15 P6	20041671056	DO	06/01/04 06/30/04	STUDENT LOANS		150.00
06–15 P6	20041671061	DO	06/01/04 06/30/04	STUDENT LOANS		205.90

06-15	P6	20041671064	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06-15	P6	20041671065	DO	06/01/04	06/30/04	STUDENT LOANS	55.38
06-15	P6	20041671070	DO	06/01/04	06/30/04	STUDENT LOANS	199.89
06-15	P6	20041671071	DO	06/01/04	06/30/04	STUDENT LOANS	280.00
06-15	P6	20041671076	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671078	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671079	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671084	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06-15	P6	20041671088	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671089	DO	06/01/04	06/30/04	STUDENT LOANS	450.53
06-15	P6	20041671095	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671096	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671098	DO	06/01/04	06/30/04	STUDENT LOANS	160.40
06-15	P6	20041671110	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671102	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671111	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671113	DO	06/01/04	06/30/04	STUDENT LOANS	220.19
06-15	P6	20041671116	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671112	DO	06/01/04	06/30/04	STUDENT LOANS	364.39
06-15	P6	20041671124	DO	06/01/04	06/30/04	STUDENT LOANS	60.00
06-15	P6	20041671126	DO	06/01/04	06/30/04	STUDENT LOANS	102.56
06-15	P6	20041671127	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671128	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671132	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671136	DO	06/01/04	06/30/04	STUDENT LOANS	331.00
06-15	P6	20041671140	DO	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671143	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671145	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671148	DO	06/01/04	06/30/04	STUDENT LOANS	39.59
06-15	P6	20041671149	DO	06/01/04	06/30/04	STUDENT LOANS	330.00
06-15	P6	20041671115	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	20041671156	DO	06/01/04	06/30/04	STUDENT LOANS	165.00
06-15	P6	20041671157	DO	06/01/04	06/30/04	STUDENT LOANS	165.00
06-15	P6	20041671116	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671160	DO	06/01/04	06/30/04	STUDENT LOANS	145.87
06-15	P6	20041671161	DO	06/01/04	06/30/04	STUDENT LOANS	330.00
06-15	P6	20041671117	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671173	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671180	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671185	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671187	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671119	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671191	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671199	DO	06/01/04	06/30/04	STUDENT LOANS	240.00
06-15	P6	20041671202	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671217	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671218	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671222	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671223	DO	06/01/04	06/30/04	STUDENT LOANS	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 P6	2004167224	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671234	DO	06/01/04	06/30/04	STUDENT LOANS		261.00
06-15 P6	2004167124	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06-15 P6	20041671249	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167125	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06-15 P6	20041671259	DO	06/01/04	06/30/04	STUDENT LOANS		212.37
06-15 P6	20041671260	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06-15 P6	20041671265	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167127	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671274	DO	06/01/04	06/30/04	STUDENT LOANS		261.92
06-15 P6	20041671286	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06-15 P6	20041671288	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167129	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06-15 P6	20041671292	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06-15 P6	20041671295	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06-15 P6	20041671297	DO	06/01/04	06/30/04	STUDENT LOANS		215.78
06-15 P6	20041671299	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06-15 P6	2004167130	DO	06/01/04	06/30/04	STUDENT LOANS		147.00
06-15 P6	20041671307	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06-15 P6	20041671309	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671314	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671316	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06-15 P6	20041671320	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671323	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671324	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671327	DO	06/01/04	06/30/04	STUDENT LOANS		450.00
06-15 P6	2004167133	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06-15 P6	20041671334	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06-15 P6	20041671335	DO	06/01/04	06/30/04	STUDENT LOANS		61.82
06-15 P6	2004167134	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06-15 P6	20041671343	DO	06/01/04	06/30/04	STUDENT LOANS		220.02
06-15 P6	20041671346	DO	06/01/04	06/30/04	STUDENT LOANS		211.76
06-15 P6	20041671349	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671350	DO	06/01/04	06/30/04	STUDENT LOANS		450.00
06-15 P6	20041671355	DO	06/01/04	06/30/04	STUDENT LOANS		58.31
06-15 P6	20041671356	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06-15 P6	20041671359	DO	06/01/04	06/30/04	STUDENT LOANS		460.33
06-15 P6	2004167136	DO	06/01/04	06/30/04	STUDENT LOANS		340.00
06-15 P6	20041671361	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06-15 P6	20041671363	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671364	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06-15 P6	20041671367	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167137	DO	06/01/04	06/30/04	STUDENT LOANS		368.60

06–15	P6	20041671375	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671377	DO	06/01/04	06/30/04	STUDENT LOANS	105.61
06–15	P6	20041671378	DO	06/01/04	06/30/04	STUDENT LOANS	104.25
06–15	P6	20041671382	DO	06/01/04	06/30/04	STUDENT LOANS	194.21
06–15	P6	20041671383	DO	06/01/04	06/30/04	STUDENT LOANS	75.00
06–15	P6	20041671385	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671387	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671389	DO	06/01/04	06/30/04	STUDENT LOANS	393.93
06–15	P6	20041671391	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671394	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	20041671395	DO	06/01/04	06/30/04	STUDENT LOANS	75.00
06–15	P6	20041671397	DO	06/01/04	06/30/04	STUDENT LOANS	232.52
06–15	P6	2004167140	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671400	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	20041671403	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671404	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671405	DO	06/01/04	06/30/04	STUDENT LOANS	70.77
06–15	P6	20041671408	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671412	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	20041671413	DO	06/01/04	06/30/04	STUDENT LOANS	175.00
06–15	P6	20041671416	DO	06/01/04	06/30/04	STUDENT LOANS	223.54
06–15	P6	20041671417	DO	06/01/04	06/30/04	STUDENT LOANS	210.00
06–15	P6	20041671419	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671420	DO	06/01/04	06/30/04	STUDENT LOANS	495.00
06–15	P6	20041671421	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671423	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671426	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671429	DO	06/01/04	06/30/04	STUDENT LOANS	243.38
06–15	P6	20041671430	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671433	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671434	DO	06/01/04	06/30/04	STUDENT LOANS	99.67
06–15	P6	20041671436	DO	06/01/04	06/30/04	STUDENT LOANS	465.42
06–15	P6	20041671441	DO	06/01/04	06/30/04	STUDENT LOANS	217.37
06–15	P6	20041671442	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671443	DO	06/01/04	06/30/04	STUDENT LOANS	92.89
06–15	P6	20041671446	DO	06/01/04	06/30/04	STUDENT LOANS	75.00
06–15	P6	20041671451	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671454	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167146	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06–15	P6	20041671466	DO	06/01/04	06/30/04	STUDENT LOANS	311.00
06–15	P6	20041671467	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671470	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671474	DO	06/01/04	06/30/04	STUDENT LOANS	378.00
06–15	P6	20041671476	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671477	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671478	DO	06/01/04	06/30/04	STUDENT LOANS	280.00
06–15	P6	20041671481	DO	06/01/04	06/30/04	STUDENT LOANS	385.00
06–15	P6	20041671482	DO	06/01/04	06/30/04	STUDENT LOANS	137.00
06–15	P6	20041671489	DO	06/01/04	06/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
06–15	P6 20041671494	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15	P6 20041671496	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671497	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671499	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167150	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671505	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671509	DO	06/01/04	06/30/04	STUDENT LOANS		201.31
06–15	P6 2004167151	DO	06/01/04	06/30/04	STUDENT LOANS		496.00
06–15	P6 20041671511	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671513	DO	06/01/04	06/30/04	STUDENT LOANS		309.00
06–15	P6 20041671514	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671515	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671518	DO	06/01/04	06/30/04	STUDENT LOANS		485.00
06–15	P6 20041671519	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671523	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671524	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671530	DO	06/01/04	06/30/04	STUDENT LOANS		140.00
06–15	P6 20041671533	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671535	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671536	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6 20041671537	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671548	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671549	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6 20041671552	DO	06/01/04	06/30/04	STUDENT LOANS		429.13
06–15	P6 20041671554	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6 20041671562	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671563	DO	06/01/04	06/30/04	STUDENT LOANS		395.00
06–15	P6 20041671567	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671569	DO	06/01/04	06/30/04	STUDENT LOANS		200.24
06–15	P6 20041671573	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671575	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671576	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167158	DO	06/01/04	06/30/04	STUDENT LOANS		294.00
06–15	P6 20041671583	DO	06/01/04	06/30/04	STUDENT LOANS		343.00
06–15	P6 20041671585	DO	06/01/04	06/30/04	STUDENT LOANS		147.00
06–15	P6 20041671588	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06–15	P6 20041671591	DO	06/01/04	06/30/04	STUDENT LOANS		127.35
06–15	P6 20041671593	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6 20041671595	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6 20041671596	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167160	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 20041671605	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6 20041671606	DO	06/01/04	06/30/04	STUDENT LOANS		79.66

06–15	P6	20041671610	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06–15	P6	20041671617	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671624	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671625	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	20041671626	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671627	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671634	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671639	DO	06/01/04	06/30/04	STUDENT LOANS	200.23
06–15	P6	20041671642	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671644	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	20041671650	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671652	DO	06/01/04	06/30/04	STUDENT LOANS	82.99
06–15	P6	20041671656	DO	06/01/04	06/30/04	STUDENT LOANS	129.50
06–15	P6	20041671661	DO	06/01/04	06/30/04	STUDENT LOANS	311.16
06–15	P6	20041671662	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671664	DO	06/01/04	06/30/04	STUDENT LOANS	105.58
06–15	P6	20041671666	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671667	DO	06/01/04	06/30/04	STUDENT LOANS	395.00
06–15	P6	20041671668	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671670	DO	06/01/04	06/30/04	STUDENT LOANS	331.00
06–15	P6	20041671672	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	20041671673	DO	06/01/04	06/30/04	STUDENT LOANS	411.80
06–15	P6	20041671678	DO	06/01/04	06/30/04	STUDENT LOANS	171.88
06–15	P6	20041671681	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	20041671685	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	20041671686	DO	06/01/04	06/30/04	STUDENT LOANS	280.00
06–15	P6	20041671691	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	20041671694	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671700	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671704	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671708	DO	06/01/04	06/30/04	STUDENT LOANS	430.36
06–15	P6	20041671710	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	20041671711	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	20041671713	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671714	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671715	DO	06/01/04	06/30/04	STUDENT LOANS	319.00
06–15	P6	2004167172	DO	06/01/04	06/30/04	STUDENT LOANS	275.00
06–15	P6	20041671722	DO	06/01/04	06/30/04	STUDENT LOANS	82.79
06–15	P6	20041671723	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167173	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671731	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671732	DO	06/01/04	06/30/04	STUDENT LOANS	283.00
06–15	P6	20041671736	DO	06/01/04	06/30/04	STUDENT LOANS	435.59
06–15	P6	20041671737	DO	06/01/04	06/30/04	STUDENT LOANS	181.39
06–15	P6	20041671742	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671743	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671744	DO	06/01/04	06/30/04	STUDENT LOANS	496.74
06–15	P6	20041671749	DO	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	20041671750	DO	06/01/04	06/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06–15	P6 20041671752	DO	06/01/04 06/30/04	STUDENT LOANS		291.00
06–15	P6 20041671755	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671756	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15	P6 20041671759	DO	06/01/04 06/30/04	STUDENT LOANS		154.50
06–15	P6 20041671760	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06–15	P6 20041671764	DO	06/01/04 06/30/04	STUDENT LOANS		390.00
06–15	P6 20041671765	DO	06/01/04 06/30/04	STUDENT LOANS		410.00
06–15	P6 20041671766	DO	06/01/04 06/30/04	STUDENT LOANS		211.80
06–15	P6 20041671774	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671783	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15	P6 20041671784	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671792	DO	06/01/04 06/30/04	STUDENT LOANS		22.91
06–15	P6 20041671795	DO	06/01/04 06/30/04	STUDENT LOANS		294.00
06–15	P6 2004167180	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671801	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671803	DO	06/01/04 06/30/04	STUDENT LOANS		386.00
06–15	P6 20041671804	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671807	DO	06/01/04 06/30/04	STUDENT LOANS		124.70
06–15	P6 20041671808	DO	06/01/04 06/30/04	STUDENT LOANS		372.05
06–15	P6 20041671810	DO	06/01/04 06/30/04	STUDENT LOANS		397.00
06–15	P6 20041671812	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671817	DO	06/01/04 06/30/04	STUDENT LOANS		125.00
06–15	P6 20041671819	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671820	DO	06/01/04 06/30/04	STUDENT LOANS		157.81
06–15	P6 20041671821	DO	06/01/04 06/30/04	STUDENT LOANS		150.00
06–15	P6 20041671826	DO	06/01/04 06/30/04	STUDENT LOANS		496.00
06–15	P6 20041671827	DO	06/01/04 06/30/04	STUDENT LOANS		125.00
06–15	P6 2004167183	DO	06/01/04 06/30/04	STUDENT LOANS		350.00
06–15	P6 20041671831	DO	06/01/04 06/30/04	STUDENT LOANS		50.00
06–15	P6 20041671836	DO	06/01/04 06/30/04	STUDENT LOANS		477.25
06–15	P6 20041671844	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671846	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671849	DO	06/01/04 06/30/04	STUDENT LOANS		342.00
06–15	P6 20041671852	DO	06/01/04 06/30/04	STUDENT LOANS		283.00
06–15	P6 20041671856	DO	06/01/04 06/30/04	STUDENT LOANS		175.00
06–15	P6 20041671858	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167186	DO	06/01/04 06/30/04	STUDENT LOANS		100.22
06–15	P6 20041671862	DO	06/01/04 06/30/04	STUDENT LOANS		227.00
06–15	P6 20041671865	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06–15	P6 20041671866	DO	06/01/04 06/30/04	STUDENT LOANS		495.00
06–15	P6 2004167191	DO	06/01/04 06/30/04	STUDENT LOANS		200.00
06–15	P6 2004167196	DO	06/01/04 06/30/04	STUDENT LOANS		343.16
06–15	P6 2004167198	DO	06/01/04 06/30/04	STUDENT LOANS		500.00

06–15	P6	2004167203	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167207	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06–15	P6	2004167208	DO	06/01/04	06/30/04	STUDENT LOANS	248.37
06–15	P6	200416721	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	2004167212	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167213	DO	06/01/04	06/30/04	STUDENT LOANS	205.90
06–15	P6	2004167218	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167219	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167221	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167224	DO	06/01/04	06/30/04	STUDENT LOANS	499.90
06–15	P6	200416724	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167243	DO	06/01/04	06/30/04	STUDENT LOANS	411.80
06–15	P6	2004167249	DO	06/01/04	06/30/04	STUDENT LOANS	157.09
06–15	P6	2004167250	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	2004167251	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167256	DO	06/01/04	06/30/04	STUDENT LOANS	426.00
06–15	P6	2004167257	DO	06/01/04	06/30/04	STUDENT LOANS	386.59
06–15	P6	200416726	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167267	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167273	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167275	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167279	DO	06/01/04	06/30/04	STUDENT LOANS	127.30
06–15	P6	2004167282	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167287	DO	06/01/04	06/30/04	STUDENT LOANS	496.00
06–15	P6	2004167289	DO	06/01/04	06/30/04	STUDENT LOANS	130.00
06–15	P6	2004167290	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167293	DO	06/01/04	06/30/04	STUDENT LOANS	248.38
06–15	P6	2004167296	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167301	DO	06/01/04	06/30/04	STUDENT LOANS	106.00
06–15	P6	2004167302	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167306	DO	06/01/04	06/30/04	STUDENT LOANS	124.19
06–15	P6	200416731	DO	06/01/04	06/30/04	STUDENT LOANS	240.00
06–15	P6	2004167313	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167318	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167321	DO	06/01/04	06/30/04	STUDENT LOANS	229.60
06–15	P6	2004167326	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167328	DO	06/01/04	06/30/04	STUDENT LOANS	254.70
06–15	P6	2004167329	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06–15	P6	2004167330	DO	06/01/04	06/30/04	STUDENT LOANS	220.00
06–15	P6	2004167338	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167349	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167352	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167353	DO	06/01/04	06/30/04	STUDENT LOANS	470.49
06–15	P6	2004167357	DO	06/01/04	06/30/04	STUDENT LOANS	228.14
06–15	P6	2004167361	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06–15	P6	2004167364	DO	06/01/04	06/30/04	STUDENT LOANS	216.70
06–15	P6	2004167370	DO	06/01/04	06/30/04	STUDENT LOANS	343.17
06–15	P6	2004167371	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167375	DO	06/01/04	06/30/04	STUDENT LOANS	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
06–15	P6 2004167378	DO	06/01/04	06/30/04	STUDENT LOANS		83.51
06–15	P6 200416738	DO	06/01/04	06/30/04	STUDENT LOANS		343.00
06–15	P6 2004167380	DO	06/01/04	06/30/04	STUDENT LOANS		112.70
06–15	P6 2004167383	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15	P6 2004167384	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167386	DO	06/01/04	06/30/04	STUDENT LOANS		228.08
06–15	P6 200416739	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167394	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6 2004167397	DO	06/01/04	06/30/04	STUDENT LOANS		225.00
06–15	P6 2004167398	DO	06/01/04	06/30/04	STUDENT LOANS		205.90
06–15	P6 2004167400	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167407	DO	06/01/04	06/30/04	STUDENT LOANS		367.75
06–15	P6 2004167411	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 2004167417	DO	06/01/04	06/30/04	STUDENT LOANS		419.60
06–15	P6 2004167418	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15	P6 2004167419	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167422	DO	06/01/04	06/30/04	STUDENT LOANS		417.03
06–15	P6 2004167425	DO	06/01/04	06/30/04	STUDENT LOANS		205.90
06–15	P6 2004167427	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167436	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6 200416744	DO	06/01/04	06/30/04	STUDENT LOANS		400.68
06–15	P6 2004167441	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 2004167447	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167453	DO	06/01/04	06/30/04	STUDENT LOANS		350.00
06–15	P6 2004167458	DO	06/01/04	06/30/04	STUDENT LOANS		370.00
06–15	P6 2004167462	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167463	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167466	DO	06/01/04	06/30/04	STUDENT LOANS		340.00
06–15	P6 2004167467	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167470	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6 200416749	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167493	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06–15	P6 2004167498	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 2004167501	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 2004167506	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6 2004167514	DO	06/01/04	06/30/04	STUDENT LOANS		375.00
06–15	P6 2004167515	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6 2004167522	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6 2004167529	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6 200416753	DO	06/01/04	06/30/04	STUDENT LOANS		96.16
06–15	P6 2004167533	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6 2004167539	DO	06/01/04	06/30/04	STUDENT LOANS		185.54
06–15	P6 200416754	DO	06/01/04	06/30/04	STUDENT LOANS		250.55

06–15	P6	2004167541	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167542	DO	06/01/04	06/30/04	STUDENT LOANS		135.00
06–15	P6	2004167545	DO	06/01/04	06/30/04	STUDENT LOANS		50.00
06–15	P6	2004167549	DO	06/01/04	06/30/04	STUDENT LOANS		330.00
06–15	P6	200416755	DO	06/01/04	06/30/04	STUDENT LOANS		75.00
06–15	P6	2004167552	DO	06/01/04	06/30/04	STUDENT LOANS		119.21
06–15	P6	2004167554	DO	06/01/04	06/30/04	STUDENT LOANS		261.57
06–15	P6	200416756	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06–15	P6	2004167566	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167569	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167571	DO	06/01/04	06/30/04	STUDENT LOANS		173.32
06–15	P6	2004167577	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167578	DO	06/01/04	06/30/04	STUDENT LOANS		397.40
06–15	P6	2004167580	DO	06/01/04	06/30/04	STUDENT LOANS		303.00
06–15	P6	2004167584	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06–15	P6	2004167585	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167587	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167589	DO	06/01/04	06/30/04	STUDENT LOANS		325.00
06–15	P6	2004167591	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167596	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6	2004167597	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167599	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416760	DO	06/01/04	06/30/04	STUDENT LOANS		457.57
06–15	P6	2004167604	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416761	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167614	DO	06/01/04	06/30/04	STUDENT LOANS		411.80
06–15	P6	2004167616	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	200416762	DO	06/01/04	06/30/04	STUDENT LOANS		175.00
06–15	P6	2004167622	DO	06/01/04	06/30/04	STUDENT LOANS		100.00
06–15	P6	2004167624	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167625	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167626	DO	06/01/04	06/30/04	STUDENT LOANS		257.37
06–15	P6	2004167630	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167636	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167638	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167639	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167646	DO	06/01/04	06/30/04	STUDENT LOANS		238.29
06–15	P6	2004167647	DO	06/01/04	06/30/04	STUDENT LOANS		422.24
06–15	P6	2004167650	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167652	DO	06/01/04	06/30/04	STUDENT LOANS		343.16
06–15	P6	2004167660	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167662	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06–15	P6	2004167664	DO	06/01/04	06/30/04	STUDENT LOANS		411.00
06–15	P6	2004167665	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167669	DO	06/01/04	06/30/04	STUDENT LOANS		50.00
06–15	P6	200416767	DO	06/01/04	06/30/04	STUDENT LOANS		181.76
06–15	P6	2004167670	DO	06/01/04	06/30/04	STUDENT LOANS		86.74
06–15	P6	2004167675	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06–15	P6	2004167683	DO	06/01/04	06/30/04	STUDENT LOANS		331.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-15	P6 2004167685	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167687	DO	06/01/04	06/30/04	STUDENT LOANS		354.83
06-15	P6 2004167690	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167692	DO	06/01/04	06/30/04	STUDENT LOANS		331.00
06-15	P6 2004167694	DO	06/01/04	06/30/04	STUDENT LOANS		200.00
06-15	P6 2004167695	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167696	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167697	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06-15	P6 2004167698	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167700	DO	06/01/04	06/30/04	STUDENT LOANS		283.00
06-15	P6 2004167706	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167708	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167709	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 200416771	DO	06/01/04	06/30/04	STUDENT LOANS		95.44
06-15	P6 2004167711	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167713	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06-15	P6 2004167718	DO	06/01/04	06/30/04	STUDENT LOANS		302.00
06-15	P6 2004167728	DO	06/01/04	06/30/04	STUDENT LOANS		344.66
06-15	P6 2004167729	DO	06/01/04	06/30/04	STUDENT LOANS		220.77
06-15	P6 2004167731	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167732	DO	06/01/04	06/30/04	STUDENT LOANS		283.85
06-15	P6 200416774	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167742	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167745	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06-15	P6 2004167746	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06-15	P6 2004167749	DO	06/01/04	06/30/04	STUDENT LOANS		259.06
06-15	P6 2004167755	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167767	DO	06/01/04	06/30/04	STUDENT LOANS		319.00
06-15	P6 2004167769	DO	06/01/04	06/30/04	STUDENT LOANS		496.00
06-15	P6 2004167771	DO	06/01/04	06/30/04	STUDENT LOANS		291.00
06-15	P6 2004167773	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167774	DO	06/01/04	06/30/04	STUDENT LOANS		217.00
06-15	P6 2004167778	DO	06/01/04	06/30/04	STUDENT LOANS		250.00
06-15	P6 2004167779	DO	06/01/04	06/30/04	STUDENT LOANS		496.75
06-15	P6 2004167780	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167783	DO	06/01/04	06/30/04	STUDENT LOANS		400.00
06-15	P6 2004167795	DO	06/01/04	06/30/04	STUDENT LOANS		165.58
06-15	P6 2004167798	DO	06/01/04	06/30/04	STUDENT LOANS		300.00
06-15	P6 200416780	DO	06/01/04	06/30/04	STUDENT LOANS		343.17
06-15	P6 2004167800	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
06-15	P6 2004167802	DO	06/01/04	06/30/04	STUDENT LOANS		248.00
06-15	P6 2004167804	DO	06/01/04	06/30/04	STUDENT LOANS		340.00
06-15	P6 2004167805	DO	06/01/04	06/30/04	STUDENT LOANS		121.84

06–15	P6	2004167807	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167808	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	2004167811	DO	06/01/04	06/30/04	STUDENT LOANS	248.00
06–15	P6	2004167813	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416782	DO	06/01/04	06/30/04	STUDENT LOANS	441.50
06–15	P6	2004167820	DO	06/01/04	06/30/04	STUDENT LOANS	378.76
06–15	P6	2004167825	DO	06/01/04	06/30/04	STUDENT LOANS	418.35
06–15	P6	2004167826	DO	06/01/04	06/30/04	STUDENT LOANS	68.92
06–15	P6	2004167827	DO	06/01/04	06/30/04	STUDENT LOANS	266.57
06–15	P6	2004167829	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167833	DO	06/01/04	06/30/04	STUDENT LOANS	248.00
06–15	P6	2004167835	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167836	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167839	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	200416784	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167840	DO	06/01/04	06/30/04	STUDENT LOANS	331.16
06–15	P6	2004167841	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167842	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167844	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06–15	P6	2004167851	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167852	DO	06/01/04	06/30/04	STUDENT LOANS	71.54
06–15	P6	2004167853	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06–15	P6	2004167854	DO	06/01/04	06/30/04	STUDENT LOANS	173.85
06–15	P6	2004167856	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167859	DO	06/01/04	06/30/04	STUDENT LOANS	460.33
06–15	P6	2004167861	DO	06/01/04	06/30/04	STUDENT LOANS	291.53
06–15	P6	2004167862	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	2004167863	DO	06/01/04	06/30/04	STUDENT LOANS	396.00
06–15	P6	2004167868	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416787	DO	06/01/04	06/30/04	STUDENT LOANS	190.48
06–15	P6	2004167874	DO	06/01/04	06/30/04	STUDENT LOANS	260.00
06–15	P6	2004167876	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	2004167883	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167884	DO	06/01/04	06/30/04	STUDENT LOANS	190.70
06–15	P6	2004167896	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06–15	P6	2004167898	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167900	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167902	DO	06/01/04	06/30/04	STUDENT LOANS	157.27
06–15	P6	2004167908	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167916	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167918	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	200416792	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06–15	P6	2004167924	DO	06/01/04	06/30/04	STUDENT LOANS	118.00
06–15	P6	2004167926	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167928	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167929	DO	06/01/04	06/30/04	STUDENT LOANS	291.00
06–15	P6	2004167932	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167935	DO	06/01/04	06/30/04	STUDENT LOANS	220.00
06–15	P6	2004167936	DO	06/01/04	06/30/04	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15 P6	2004167938	DO	06/01/04 06/30/04	STUDENT LOANS		248.00
06-15 P6	200416794	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167940	DO	06/01/04 06/30/04	STUDENT LOANS		397.00
06-15 P6	2004167941	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167942	DO	06/01/04 06/30/04	STUDENT LOANS		150.00
06-15 P6	2004167946	DO	06/01/04 06/30/04	STUDENT LOANS		107.00
06-15 P6	200416795	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167951	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06-15 P6	2004167952	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167959	DO	06/01/04 06/30/04	STUDENT LOANS		397.40
06-15 P6	200416796	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06-15 P6	2004167960	DO	06/01/04 06/30/04	STUDENT LOANS		357.88
06-15 P6	2004167962	DO	06/01/04 06/30/04	STUDENT LOANS		52.79
06-15 P6	2004167965	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06-15 P6	2004167969	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06-15 P6	200416797	DO	06/01/04 06/30/04	STUDENT LOANS		126.75
06-15 P6	2004167970	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06-15 P6	2004167972	DO	06/01/04 06/30/04	STUDENT LOANS		245.00
06-15 P6	2004167974	DO	06/01/04 06/30/04	STUDENT LOANS		280.00
06-15 P6	2004167975	DO	06/01/04 06/30/04	STUDENT LOANS		496.75
06-15 P6	2004167976	DO	06/01/04 06/30/04	STUDENT LOANS		285.00
06-15 P6	2004167979	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06-15 P6	2004167981	DO	06/01/04 06/30/04	STUDENT LOANS		400.00
06-15 P6	2004167985	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167990	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167991	DO	06/01/04 06/30/04	STUDENT LOANS		83.91
06-15 P6	2004167995	DO	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	2004167385	UNIV. OF MISSOURI-COLUMBIA	06/01/04 06/30/04	STUDENT LOANS		260.00
06-15 P6	20041671092	UNIVERSITY ACCOUNTING SERVICES	06/01/04 06/30/04	STUDENT LOANS		500.00
06-15 P6	20041671544	DO	06/01/04 06/30/04	STUDENT LOANS		190.00
06-15 P6	20041671557	DO	06/01/04 06/30/04	STUDENT LOANS		100.00
06-15 P6	2004167261	DO	06/01/04 06/30/04	STUDENT LOANS		97.06
06-15 P6	2004167263	DO	06/01/04 06/30/04	STUDENT LOANS		250.00
06-15 P6	200416775	DO	06/01/04 06/30/04	STUDENT LOANS		100.00
06-15 P6	2004167810	DO	06/01/04 06/30/04	STUDENT LOANS		50.00
06-15 P6	2004167821	DO	06/01/04 06/30/04	STUDENT LOANS		40.00
06-15 P6	2004167885	DO	06/01/04 06/30/04	STUDENT LOANS		111.35
06-15 P6	2004167977	DO	06/01/04 06/30/04	STUDENT LOANS		215.00
06-15 P6	2004167996	DO	06/01/04 06/30/04	STUDENT LOANS		300.00
06-15 P6	20041671167	UNIVERSITY OF ARKANSAS	06/01/04 06/30/04	STUDENT LOANS		137.50
06-15 P6	20041671768	DO	06/01/04 06/30/04	STUDENT LOANS		212.37
06-15 P6	20041671125	UNIVERSITY OF GEORGIA	06/01/04 06/30/04	STUDENT LOANS		228.44
06-15 P6	20041671376	UNIVERSITY OF IOWA	06/01/04 06/30/04	STUDENT LOANS		42.69

06–15	P6	20041671041	UNIVERSITY OF KANSAS	06/01/04	06/30/04	STUDENT LOANS	74.25
06–15	P6	2004167889	UNIVERSITY OF MD	06/01/04	06/30/04	STUDENT LOANS	245.00
06–15	P6	20041671501	UNIVERSITY OF NEVADA	06/01/04	06/30/04	STUDENT LOANS	90.00
06–15	P6	20041671516	UNIVERSITY OF NOTRE DAME	06/01/04	06/30/04	STUDENT LOANS	115.45
06–15	P6	2004167500	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671220	UNIVERSITY OF OKLAHOMA	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671555	UNIVERSITY OF OREGON	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671683	UNIVERSITY OF PUGET SOUND	06/01/04	06/30/04	STUDENT LOANS	50.00
06–15	P6	20041671815	UNIVERSITY OF SO CAL	06/01/04	06/30/04	STUDENT LOANS	58.34
06–15	P6	20041671109	UNIVERSITY OF TENNESSE	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671111	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	20041671868	UNIVERSITY OF TEXAS	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	20041671693	UTAH HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	352.94
06–15	P6	20041671806	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167113	VERMONT STUDENT ASSISTANCE	06/01/04	06/30/04	STUDENT LOANS	258.21
06–15	P6	20041673	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167100	VERMONT STUDENT ASSISTANCE CRP	06/01/04	06/30/04	STUDENT LOANS	331.16
06–15	P6	20041671118	DO	06/01/04	06/30/04	STUDENT LOANS	496.00
06–15	P6	20041671718	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671720	DO	06/01/04	06/30/04	STUDENT LOANS	125.00
06–15	P6	2004167576	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06–15	P6	20041671248	WELLS FARGO EDUCATION FINL SVC	06/01/04	06/30/04	STUDENT LOANS	257.37
06–15	P6	20041671330	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671331	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671455	DO	06/01/04	06/30/04	STUDENT LOANS	204.22
06–15	P6	20041671463	DO	06/01/04	06/30/04	STUDENT LOANS	375.00
06–15	P6	20041671484	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06–15	P6	20041671602	DO	06/01/04	06/30/04	STUDENT LOANS	311.16
06–15	P6	20041671657	DO	06/01/04	06/30/04	STUDENT LOANS	495.00
06–15	P6	20041671658	DO	06/01/04	06/30/04	STUDENT LOANS	259.89
06–15	P6	20041671660	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06–15	P6	20041671811	DO	06/01/04	06/30/04	STUDENT LOANS	103.14
06–15	P6	2004167307	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	2004167653	DO	06/01/04	06/30/04	STUDENT LOANS	51.00
06–15	P6	2004167978	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06–15	P6	20041671558	WHITWORTH COLLEGE	06/01/04	06/30/04	STUDENT LOANS	40.00
06–15	P6	2004167451	WILLIAM & MARY COLLEGE	06/01/04	06/30/04	STUDENT LOANS	100.00
06–15	P6	2004167633	YALE UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	60.00
06–16	P6	20041680	ACS EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS	486.96
06–16	P6	20041671565	GREAT LAKES HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	294.00
06–16	P6	20041671281	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	500.00
06–16	P6	20041671392	THE CLAREMONT COLLEGES	06/01/04	06/30/04	STUDENT LOANS	148.54
06–16	P6	20041671001	UNIVERSITY OF MICHIGAN	06/01/04	06/30/04	STUDENT LOANS	141.75
06–16	P6	20041671464	WELLS FARGO EDUCATION FINL SVC	06/01/04	06/30/04	STUDENT LOANS	140.38
06–17	P6	20041680002	GREAT LAKES HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	294.00
06–17	P6	20041680001	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	500.00
06–17	P6	20041680004	DO	06/01/04	06/30/04	STUDENT LOANS	15.00
06–17	P6	20041680000	THE CLAREMONT COLLEGES	06/01/04	06/30/04	STUDENT LOANS	148.54
06–17	P6	200413945	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	351.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con								
06–17	P6	20041680003	DO	06/01/04	06/30/04	STUDENT LOANS		10.00
06–17	P6	20041680000	UNIVERSITY OF MICHIGAN	06/01/04	06/30/04	STUDENT LOANS		141.75
06–17	P6	20041680001	WELLS FARGO EDUCATION FINL SVC	06/01/04	06/30/04	STUDENT LOANS		140.38
06–21	P6	20041680005	U S DEPT OF ED - DIRECT LOANS	06/01/04	06/20/04	STUDENT LOANS		43.00
06–22	P6	R041381774	FIRSTMARK SERVICES	05/01/04	05/31/04	STUDENT LOANS		15.80
06–23	P6	20041080003	AMERICAN EDUCATION SERVICES	04/01/04	04/30/04	STUDENT LOANS		203.92
06–23	P6	200413946	DO	05/01/04	05/31/04	STUDENT LOANS		440.00
06–24	HR	921896	ACS	02/01/04	02/29/04	STUDENT LOANS		–54.16
06–24	HR	921896	DO	04/01/04	04/30/04	STUDENT LOANS		–68.00
06–24	HR	921896	DO	03/01/04	03/31/04	STUDENT LOANS		–112.71
06–24	HR	921896	OFFICE OF HUMAN RESOURCES	06/15/04	06/15/04	EMPLOYEES H B. DED LWOP/I.F.		–1,971.35
06–24	HR	921896	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS		–306.69
06–29	P6	20041680006	DO	06/01/04	06/30/04	STUDENT LOANS		446.17
06–30	PR	P0409200001		06/01/04	06/30/04	FERS		6,506,463.22
06–30	PR	P0409200002		06/01/04	06/30/04	CSR-FULL		292,371.04
06–30	PR	P0409200003		06/01/04	06/30/04	CSRO		118,988.52
06–30	PR	P0409200004		06/01/04	06/30/04	HEALTH		2,939,092.18
06–30	PR	P0409200005		06/01/04	06/30/04	HEALTH LWOP		31,219.23
06–30	PR	P0409200006		06/01/04	06/30/04	BASIC LIFE		71,656.39
06–30	PR	P0409200007		06/01/04	06/30/04	TSP MATCHING		1,206,290.51
06–30	PR	P0409200008		06/01/04	06/30/04	TSP BASIC		383,022.07
06–30	PR	P0409200009		06/01/04	06/30/04	FICA		2,649,512.16
06–30	PR	P0409200010		06/01/04	06/30/04	MEDICARE		677,420.67
06–30	CO	92501338A	MEMBERS' SERVICES	06/01/04	06/30/04	REIMB; MEM SVCS - TSP		–649.95
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - CSRF		–671.70
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - FERS		2,583.56
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - TSP 1%		–162.49
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - FICA		–1,028.45
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - MEDICARE		–383.36
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - HEALTH		–526.06
06–30	CO	92501338A	DO	06/01/04	06/30/04	REIMB; MEM SVCS - BASIC		–17.23
						PERSONNEL BENEFITS TOTALS:		45,939,405.94
		BENEFITS TO FORMER PERSONNEL						
04–05	OP	4HC00000003	US DEPT OF LABOR	10/01/03	12/31/03	UNEMPLOYMENT COMP BENEFITS		1,655.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		1,655.00
		OTHER SERVICES						
04–28	P2	OPR0300594C	GOLD'S GYM INTERNATIONAL, INC.	04/14/04	04/14/04	ANNUAL FEE FOR SECOND YEAR OF		50,000.00
04–30	HR	ACH212714	DO	04/14/04	04/14/04	ACH PAYMENT RETURN		–50,000.00
05–04	P2	OPR0300594D	DO	02/01/04	03/31/04	PARTNERSHIP FEE TIER 4		333.33
05–06	HR	ACH213221	DO	02/01/04	03/31/04	ACH PAYMENT RETURN		–333.33
05–12	P1	OPR03RW594C	DO	04/14/04	04/14/04	ANNUAL FEE FOR SECOND YEAR		50,000.00
05–12	P1	OPR03RW594D	DO	02/01/04	03/31/04	PARTNERSHIP FEE TIER 4		333.33
05–13	CO	92501266	CONGRESSIONAL BUDGET OFFICE	02/01/04	03/31/04	CBO; REIMB OPR0300594D		–10.00

05–13	CO	92501266	DO	04/14/04	04/14/04	CBO; REIMB OPR0300594C		–1,500.00
						OTHER SERVICES TOTALS:		48,823.33
						GOVERNMENT CONTRIBUTIONS TOTALS:		45,989,884.27
						OFFICE TOTALS:		45,989,884.27

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–20	HR	921852	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	STUDENT LOANS		–250.00
04–20	HR	921852	DO	09/01/03	09/30/03	STUDENT LOANS		–250.00
04–30	PR	P0407200011		04/01/04	04/30/04	HEALTH		–341.51
04–30	HR	921853	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
04–30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS		–120.00
05–31	PR	P0408200011		05/01/04	05/31/04	FERS		–901.01
05–31	PR	P0408200012		05/01/04	05/31/04	HEALTH		–513.34
06–30	PR	P0409200011		06/01/04	06/30/04	HEALTH LWOP		–98.93
						PERSONNEL BENEFITS TOTALS:		–3,434.79

OTHER SERVICES

04–01	CO	Z6181160	CAREY,MARCIA ANN	01/01/03	01/31/03	CANCELED CHECK - STALE DATED		–2.29
05–03	CO	Z6182465A	HIMMELSBACH,LAWRENCE P	02/01/03	02/28/03	CANCELED CHECK-STALE DATED		–51.57
05–13	CO	92501266	CONGRESSIONAL BUDGET OFFICE	04/01/03	03/31/04	CBO; REIMB OPR0300594		–750.00
05–13	CO	92501266	DO	05/01/03	03/31/04	CBO; REIMB OPR0300594A		–385.00
05–13	CO	92501266	DO	07/01/03	03/31/04	CBO; REIMB OPR0300594B		–202.50
						OTHER SERVICES TOTALS:		–1,391.36
						GOVERNMENT CONTRIBUTIONS TOTALS:		–4,826.15
						OFFICE TOTALS:		–4,826.15

COMMITTEE MAIL
2004 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	14,834.35	12,138.78
						OFFICIAL MAIL TOTALS:	14,834.35	12,138.78
						OFFICE TOTALS:	14,834.35	12,138.78

OFFICIAL MAIL
FRANKED MAIL

04–26	OP	4USPS03001G	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		47.70
04–26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		61.81
04–26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		109.87
04–26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		83.33
04–26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		324.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con							
2004 OFFICIAL MAIL—Con							
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		7.47
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		73.84
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		111.29
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		115.99
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		261.18
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		84.83
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		8.29
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		182.99
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		35.03
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		44.63
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		62.05
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		90.15
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		67.56
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		72.84
04–26	OP 4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL		9.82
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		57.76
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		61.75
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		76.71
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		58.79
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		301.51
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		24.54
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		60.78
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		48.33
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		97.47
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		249.36
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		101.43
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		4.15
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		194.67
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		24.88
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		88.00
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		154.95
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		225.28
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		49.12
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		37.30
05–19	OP 4USPS04001A	DO	04/01/04	04/30/04	FRANKED MAIL		4.23
05–28	OP 4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL		6,272.17
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		45.72
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		32.02
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		93.03
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		72.64
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		215.20
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		51.21
06–30	OP 4USPS050001	DO	05/01/04	05/31/04	FRANKED MAIL		62.91

06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	51.51
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	174.38
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	39.44
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	2.31
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	311.50
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	16.26
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	116.75
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	449.60
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	74.84
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	7.29
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	236.13
06–30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	37.34

FRANKED MAIL TOTALS:	12,138.78
OFFICIAL MAIL TOTALS:	12,138.78
OFFICE TOTALS:	12,138.78

OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2004 – JUNE 30, 2004

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2004 – June 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Abercrombie, Neil	223,212	0.9156	44,012.33	0.1805
Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Ackerman, Gary L.	5,710	0.0258	970.41	0.0044
Aderholt, Robert B.	0	0.0000	0.00	0.0000
Akin, W. Todd	260,000	0.9964	25,592.24	0.0981
Alexander, Rodney	90,929	0.3303	18,067.63	0.0656
Allen, Thomas H.	0	0.0000	0.00	0.0000
Andrews, Robert E.	0	0.0000	0.00	0.0000
Baca, Joe	214,613	0.9106	27,041.24	0.1147
Bachus, Spencer	0	0.0000	0.00	0.0000
Baird, Brian	225,781	0.7641	39,503.39	0.1337
Baker, Richard H.	93,907	0.3174	15,518.93	0.0524
Baldwin, Tammy	0	0.0000	0.00	0.0000
Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Ballenger, Cass	0	0.0000	0.00	0.0000
Barrett, J. Gresham	0	0.0000	0.00	0.0000
Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Barton, Joe	110,000	0.3814	17,000.00	0.0589
Bass, Charles F.	228,293	0.8205	37,244.00	0.1338
Beauprez, Bob	569,347	2.0772	98,135.18	0.3580
Becerra, Xavier	101,928	0.6851	16,742.57	0.1125
Bell, Chris	0	0.0000	0.00	0.0000
Bereuter, Doug	0	0.0000	0.00	0.0000
Berkley, Shelley	211,914	0.7441	45,973.30	0.1614
Berman, Howard L.	0	0.0000	0.00	0.0000
Berry, Marion	0	0.0000	0.00	0.0000
Biggert, Judy	0	0.0000	0.00	0.0000
Bilirakis, Michael	149,132	0.4174	24,866.22	0.0696
Bishop, Rob	98,589	0.3292	17,746.42	0.0593
Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Bishop, Timothy H.	346,266	1.1935	58,246.89	0.2008
Blackburn, Marsha	293,176	1.1194	47,737.00	0.1823
Blumenauer, Earl	6,000	0.0210	1,080.00	0.0038
Blunt, Roy	2,162	0.0073	799.94	0.0027
Boehlert, Sherwood L.	112,701	0.3789	20,574.00	0.0692
Boehner, John A.	10,597	0.0383	6,358.20	0.0230
Bonilla, Henry	0	0.0000	0.00	0.0000
Bonner, Jo	102,422	0.3352	16,929.26	0.0554
Bono, Mary	0	0.0000	0.00	0.0000
Boozman, John	70,558	0.2239	13,183.83	0.0418

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Boswell, Leonard L.	0	0.0000	0.00	0.0000
Boucher, Rick	160,820	0.5632	26,319.44	0.0922
Boyd, Allen	205,992	0.6282	33,104.63	0.1010
Bradley, Jeb	110,780	0.3850	15,890.95	0.0552
Brady, Kevin	36,538	0.1243	6,950.24	0.0236
Brady, Robert A.	0	0.0000	0.00	0.0000
Brown, Corrine	31,343	0.1057	11,596.91	0.0391
Brown, Henry E., Jr.	0	0.0000	0.00	0.0000
Brown, Sherrod	275,648	0.9387	38,953.28	0.1327
Brown-Waite, Ginny	199,466	0.5316	39,893.00	0.1063
Burgess, Michael C.	127,178	0.4359	29,351.80	0.1006
Burns, Max	117,794	0.4283	21,631.72	0.0787
Burr, Richard	0	0.0000	0.00	0.0000
Burton, Dan	0	0.0000	0.00	0.0000
Buyer, Steve	84,038	0.3078	15,108.33	0.0553
Calvert, Ken	20,946	0.0996	3,422.36	0.0163
Camp, Dave	15,420	0.0461	4,273.76	0.0128
Cannon, Chris	0	0.0000	0.00	0.0000
Cantor, Eric	156,382	0.5074	28,121.34	0.0912
Capito, Shelley Moore	184,366	0.6277	33,439.16	0.1138
Capps, Lois	196,196	0.7218	45,806.00	0.1685
Capuano, Michael E.	0	0.0000	0.00	0.0000
Cardin, Benjamin L.	583,414	1.9867	74,438.16	0.2535
Cardoza, Dennis A.	14,291	0.0649	3,614.86	0.0164
Carson, Brad	220,000	0.7069	39,744.00	0.1277
Carson, Julia	3,565	0.0094	720.74	0.0019
Carter, John R.	54,057	0.1932	7,905.13	0.0283
Case, Ed	600,230	2.4933	77,701.00	0.3228
Castle, Michael N.	0	0.0000	0.00	0.0000
Chabot, Steve	72,014	0.2581	9,687.35	0.0347
Chandler, Ben	150,673	0.4806	25,761.63	0.0822
Chocola, Chris	77,366	0.2842	14,373.22	0.0528
Christensen, Donna M.	35,000	1.0233	4,690.00	0.1371
Clay, William Lacy	296,688	1.0369	37,382.69	0.1306
Clyburn, James E.	0	0.0000	0.00	0.0000
Coble, Howard	0	0.0000	0.00	0.0000
Cole, Tom	53,797	0.1754	9,844.85	0.0321
Collins, Mac	0	0.0000	0.00	0.0000
Conyers, John, Jr.	96,847	0.3712	16,288.47	0.0624
Cooper, Jim	8,199	0.0269	1,348.11	0.0044
Costello, Jerry F.	93,152	0.2990	16,660.92	0.0535
Cox, Christopher	0	0.0000	0.00	0.0000
Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Crane, Philip M.	70,813	0.2662	13,454.00	0.0506
Crenshaw, Ander	555,094	1.8890	86,595.00	0.2947
Crowley, Joseph	195,144	0.8552	36,921.86	0.1618
Cubin, Barbara	23,976	0.0988	4,782.42	0.0197
Culberson, John Abney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Cummings, Elijah E.	0	0.0000	0.00	0.0000
Cunningham, Randy "Duke"	45,637	0.1658	17,483.37	0.0635
Davis, Artur	0	0.0000	0.00	0.0000
Davis, Danny K.	298,057	0.9997	37,422.63	0.1255
Davis, Jim	0	0.0000	0.00	0.0000
Davis, Jo Ann	106,974	0.3664	20,268.12	0.0694
Davis, Lincoln	138,738	0.4820	25,503.37	0.0886
Davis, Susan A.	50,213	0.1622	9,093.47	0.0294
Davis, Tom	0	0.0000	0.00	0.0000
Deal, Nathan	0	0.0000	0.00	0.0000
DeFazio, Peter A.	253,209	0.8432	49,577.43	0.1651
DeGette, Diana	83,769	0.2786	5,865.20	0.0195
Delahunt, William D.	0	0.0000	0.00	0.0000
DeLauro, Rosa L.	0	0.0000	0.00	0.0000
DeLay, Tom	207,755	0.7834	40,478.60	0.1526
DeMint, Jim	0	0.0000	0.00	0.0000
Deutsch, Peter	99,350	0.3358	17,934.07	0.0606
Diaz-Balart, Lincoln	116,931	0.4837	19,710.26	0.0815
Diaz-Balart, Mario	27,538	0.1557	5,443.87	0.0308
Dicks, Norman D.	331,500	1.0786	75,582.22	0.2459
Dingell, John D.	149,010	0.5337	53,372.19	0.1912
Doggett, Lloyd	57,633	0.1924	7,261.76	0.0242
Dooley, Calvin M.	0	0.0000	0.00	0.0000
Doolittle, John T.	0	0.0000	0.00	0.0000
Doyle, Michael F.	0	0.0000	0.00	0.0000
Dreier, David	0	0.0000	0.00	0.0000
Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Dunn, Jennifer	96,580	0.3402	17,867.00	0.0629
Edwards, Chet	19,052	0.0669	3,809.05	0.0134
Ehlers, Vernon J.	268,581	0.9663	2,954.39	0.0106
Emanuel, Rahm	124,245	0.4339	22,364.10	0.0781
Emerson, Jo Ann	0	0.0000	0.00	0.0000
Engel, Eliot L.	115,798	0.3893	20,055.63	0.0674
English, Phil	122,718	0.5376	19,573.48	0.0857
Eshoo, Anna G.	58,514	0.2184	12,756.04	0.0476
Etheridge, Bob	38,425	0.1404	7,680.36	0.0281
Evans, Lane	0	0.0000	0.00	0.0000
Everett, Terry	0	0.0000	0.00	0.0000
Faleomavaega, Eni F. H.	15,273	2.3939	2,775.07	0.4350
Farr, Sam	850	0.0036	238.00	0.0010
Fattah, Chaka	0	0.0000	0.00	0.0000
Feeney, Tom	208,196	0.6373	40,735.03	0.1247
Ferguson, Mike	87,000	0.3331	14,000.00	0.0536
Filner, Bob	105,877	0.4602	18,077.29	0.0786
Flake, Jeff	0	0.0000	0.00	0.0000
Foley, Mark	0	0.0000	0.00	0.0000
Forbes, J. Randy	34,050	0.1229	5,673.28	0.0205
Ford, Harold E., Jr.	121,499	0.4227	15,308.87	0.0533
Fossella, Vito	276,156	1.2529	37,005.91	0.1679

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Frank, Barney	0	0.0000	0.00	0.0000
Franks, Trent	474,201	1.4005	78,805.39	0.2327
Frelinghuysen, Rodney P.	124,340	0.4758	16,220.79	0.0621
Frost, Martin	19,199	0.0738	4,635.73	0.0178
Gallegly, Elton	0	0.0000	0.00	0.0000
Garrett, Scott	101,176	0.3751	19,899.45	0.0738
Gephardt, Richard A.	0	0.0000	0.00	0.0000
Gerlach, Jim	276,643	1.0679	51,005.60	0.1969
Gibbons, Jim	0	0.0000	0.00	0.0000
Gilchrest, Wayne T.	20,343	0.0676	9,179.43	0.0305
Gillmor, Paul E.	523	0.0019	193.51	0.0007
Gingrey, Phil	148,135	0.4698	27,920.00	0.0885
Gonzalez, Charles A.	91,573	0.3736	15,586.44	0.0636
Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Goodlatte, Bob	214,148	0.7164	36,420.61	0.1218
Gordon, Bart	216,100	0.7493	38,237.90	0.1326
Goss, Porter J.	0	0.0000	0.00	0.0000
Granger, Kay	0	0.0000	0.00	0.0000
Graves, Sam	190,047	0.6724	37,437.20	0.1325
Green, Gene	2,491	0.0109	921.67	0.0040
Green, Mark	181,609	0.5743	29,301.00	0.0927
Greenwood, James C.	0	0.0000	0.00	0.0000
Grijalva, Raul M.	112,860	0.4047	19,177.37	0.0688
Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Gutknecht, Gil	109,753	0.4171	22,390.33	0.0851
Hall, Ralph M.	0	0.0000	0.00	0.0000
Harman, Jane	0	0.0000	0.00	0.0000
Harris, Katherine	164,298	0.4233	25,590.67	0.0659
Hart, Melissa, A.	214,584	0.7323	42,489.82	0.1450
Hastert, J. Dennis	95,000	0.3543	17,440.70	0.0650
Hastings, Alcee L.	0	0.0000	0.00	0.0000
Hastings, Doc	0	0.0000	0.00	0.0000
Hayes, Robin	0	0.0000	0.00	0.0000
Hayworth, J.D.	92,488	0.2944	17,283.27	0.0550
Hefley, Joel	0	0.0000	0.00	0.0000
Hensarling, Jeb	29,207	0.0957	7,593.82	0.0249
Herger, Wally	0	0.0000	0.00	0.0000
Herseth, Stephanie	0	0.0000	0.00	0.0000
Hill, Baron P.	11,985	0.0392	6,729.46	0.0220
Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Hinojosa, Rubén	100,000	0.3897	17,443.77	0.0680
Hobson, David L.	0	0.0000	0.00	0.0000
Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Hoekstra, Peter	0	0.0000	0.00	0.0000
Holden, Tim	27,700	0.0934	8,096.09	0.0273
Holt, Rush D.	0	0.0000	0.00	0.0000
Honda, Michael M.	54,468	0.2513	9,213.40	0.0425
Hooley, Darlene	101,700	0.3123	17,794.00	0.0547
Hostettler, John N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Houghton, Amo	0	0.0000	0.00	0.0000
Hoyer, Steny H.	106,750	0.3805	15,318.62	0.0546
Hulshof, Kenny C.	92,587	0.3183	18,438.17	0.0634
Hunter, Duncan	0	0.0000	0.00	0.0000
Hyde, Henry J.	0	0.0000	0.00	0.0000
Inslee, Jay	373,529	1.2864	80,128.95	0.2760
Isakson, Johnny	0	0.0000	0.00	0.0000
Israel, Steve	371,962	1.7330	63,410.16	0.2954
Issa, Darrell E.	98,966	0.4061	17,224.52	0.0707
Istook, Ernest	0	0.0000	0.00	0.0000
Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Janklow, William J.	0	0.0000	0.00	0.0000
Jefferson, William	0	0.0000	0.00	0.0000
Jenkins, William L.	0	0.0000	0.00	0.0000
John, Christopher	66,834	0.2292	12,157.20	0.0417
Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Johnson, Nancy L.	209,215	0.7126	36,282.95	0.1236
Johnson, Sam	4,055	0.0134	691.71	0.0023
Johnson, Timothy V.	78,810	0.2782	15,030.94	0.0531
Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Jones, Walter B.	0	0.0000	0.00	0.0000
Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Kaptur, Marcy	0	0.0000	0.00	0.0000
Keller, Ric	193,927	0.6303	33,122.22	0.1077
Kelly, Sue W.	139,427	0.4726	27,449.01	0.0930
Kennedy, Mark R.	195,924	0.8629	31,231.41	0.1375
Kennedy, Patrick J.	133,940	0.5680	22,718.98	0.0963
Kildee, Dale E.	0	0.0000	0.00	0.0000
Kilpatrick, Carolyn C.	249,323	0.9171	41,933.88	0.1543
Kind, Ron	171,940	0.5501	42,563.06	0.1362
King, Peter T.	456,407	1.9437	75,290.76	0.3206
King, Steve	20,000	0.0717	37,000.00	0.1327
Kingston, Jack	0	0.0000	0.00	0.0000
Kirk, Mark Steven	119,985	0.4627	18,241.18	0.0703
Kleczka, Gerald D.	0	0.0000	0.00	0.0000
Kline, John	414,118	1.3006	73,705.00	0.2315
Knollenberg, Joe	0	0.0000	0.00	0.0000
Kolbe, Jim	253,454	0.7923	43,694.63	0.1366
Kucinich, Dennis J.	0	0.0000	0.00	0.0000
LaHood, Ray	0	0.0000	0.00	0.0000
Lampson, Nick	7,179	0.0250	3,084.53	0.0107
Langevin, James R.	591	0.0026	165.48	0.0007
Lantos, Tom	240,719	0.9608	44,640.00	0.1782
Larsen, Rick	376,823	1.2153	68,914.39	0.2223
Larson, John B.	1,156	0.0038	427.72	0.0014
Latham, Tom	45,121	0.1840	7,633.73	0.0311
LaTourette, Steven C.	0	0.0000	0.00	0.0000
Leach, James A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Lee, Barbara	37,398	0.1769	5,045.90	0.0239
Levin, Sander M.	0	0.0000	0.00	0.0000
Lewis, Jerry	0	0.0000	0.00	0.0000
Lewis, John	1,238	0.0039	457.69	0.0014
Lewis, Ron	1,728	0.0056	639.36	0.0021
Linder, John	12,169	0.0466	2,276.70	0.0087
Lipinski, William O.	0	0.0000	0.00	0.0000
LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Lofgren, Zoe	0	0.0000	0.00	0.0000
Lowey, Nita M.	447,170	1.5366	82,164.39	0.2823
Lucas, Frank D.	85,656	0.2691	11,218.19	0.0352
Lucas, Ken	0	0.0000	0.00	0.0000
Lynch, Stephen F.	193,869	0.7271	32,813.85	0.1231
Majette, Denise L.	53,007	0.1868	10,500.00	0.0370
Maloney, Carolyn B.	327,164	0.8571	60,955.23	0.1597
Manzullo, Donald A.	0	0.0000	0.00	0.0000
Markey, Edward J.	0	0.0000	0.00	0.0000
Marshall, Jim	0	0.0000	0.00	0.0000
Matheson, Jim	0	0.0000	0.00	0.0000
Matsui, Robert T.	257,627	0.9252	32,627.50	0.1172
McCarthy, Carolyn	414,639	1.8310	72,390.78	0.3197
McCarthy, Karen	0	0.0000	0.00	0.0000
McCollum, Betty	31,000	0.1198	6,014.00	0.0232
McCotter, Thaddeus G.	243,860	0.8382	34,752.51	0.1194
McCrery, Jim	74,640	0.2570	14,777.51	0.0509
McDermott, Jim	0	0.0000	0.00	0.0000
McGovern, James P.	127,322	0.4695	18,270.67	0.0674
McHugh, John M.	118,838	0.4625	23,704.00	0.0923
McInnis, Scott	0	0.0000	0.00	0.0000
McIntyre, Mike	0	0.0000	0.00	0.0000
McKeon, Howard P. "Buck"	59,228	0.2452	10,252.96	0.0425
McNulty, Michael R.	0	0.0000	0.00	0.0000
Meehan, Martin T.	0	0.0000	0.00	0.0000
Meek, Kendrick B.	0	0.0000	0.00	0.0000
Meeks, Gregory W.	0	0.0000	0.00	0.0000
Menendez, Robert	0	0.0000	0.00	0.0000
Mica, John L.	14,709	0.0453	2,547.89	0.0079
Michaud, Michael H.	0	0.0000	0.00	0.0000
Millender-McDonald, Juanita	101,628	0.4612	16,900.35	0.0767
Miller, Brad	0	0.0000	0.00	0.0000
Miller, Candice S.	234,062	0.8152	39,764.61	0.1385
Miller, Gary G.	111,000	0.6140	18,720.12	0.1036
Miller, George	25,386	0.1104	6,048.54	0.0263
Miller, Jeff	0	0.0000	0.00	0.0000
Mollohan, Alan B.	0	0.0000	0.00	0.0000
Moore, Dennis	254,714	0.8371	45,194.69	0.1485
Moran, James P.	0	0.0000	0.00	0.0000
Moran, Jerry	0	0.0000	0.00	0.0000
Murphy, Tim	157,950	0.5417	30,300.00	0.1039

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Murtha, John P.	0	0.0000	0.00	0.0000
Musgrave, Marilyn N.	223,614	0.7841	39,306.36	0.1378
Myrick, Sue Wilkins	35,493	0.1175	6,085.51	0.0202
Nadler, Jerrold	215,895	0.6803	39,364.70	0.1240
Napolitano, Grace F.	70,000	0.3967	14,400.00	0.0816
Neal, Richard E.	120,266	0.4331	15,153.52	0.0546
Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Neugebauer, Randy	42,146	0.1374	8,304.58	0.0271
Ney, Robert W.	78,157	0.2582	13,611.93	0.0450
Northup, Anne M.	143,109	0.4428	29,554.15	0.0914
Norton, Eleanor Holmes	271,069	0.9344	34,154.69	0.1177
Norwood, Charlie	41,822	0.1138	10,430.99	0.0284
Nunes, Devin	0	0.0000	0.00	0.0000
Nussle, Jim	8,084	0.0290	2,263.52	0.0081
Oberstar, James L.	0	0.0000	0.00	0.0000
Obey, David R.	262,899	0.8640	34,585.74	0.1137
Olver, John W.	188,339	0.6487	38,369.22	0.1322
Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Osborne, Tom	0	0.0000	0.00	0.0000
Ose, Doug	0	0.0000	0.00	0.0000
Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Owens, Major R.	185,732	0.8558	31,777.71	0.1464
Oxley, Michael G.	100,947	0.3790	18,101.35	0.0680
Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Pascrell, Bill, Jr.	53,032	0.2090	8,909.37	0.0351
Pastor, Ed	161,829	0.6797	27,353.92	0.1149
Paul, Ron	0	0.0000	0.00	0.0000
Payne, Donald M.	0	0.0000	0.00	0.0000
Pearce, Stevan	25,173	0.0966	4,592.82	0.0176
Pelosi, Nancy	215,000	0.7112	49,025.00	0.1622
Pence, Mike	7,296	0.0268	1,540.92	0.0057
Peterson, Collin C.	0	0.0000	0.00	0.0000
Peterson, John E.	0	0.0000	0.00	0.0000
Petri, Thomas E.	323,410	0.9736	42,696.89	0.1285
Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Pitts, Joseph R.	155,502	0.5596	17,093.00	0.0615
Platts, Todd Russell	0	0.0000	0.00	0.0000
Pombo, Richard W.	136,914	0.5244	26,345.69	0.1009
Pomeroy, Earl	0	0.0000	0.00	0.0000
Porter, Jon C.	162,466	0.5054	27,591.21	0.0858
Portman, Rob	0	0.0000	0.00	0.0000
Price, David E.	3,613	0.0113	1,113.71	0.0035
Pryce, Deborah	76,496	0.2461	13,769.28	0.0443
Putnam, Adam H.	128,364	0.3946	27,554.13	0.0847
Quinn, Jack	0	0.0000	0.00	0.0000
Radanovich, George	50,367	0.1888	2,027.27	0.0076
Rahall, Nick J., II	0	0.0000	0.00	0.0000
Ramstad, Jim	304,235	1.1556	39,752.47	0.1510
Rangel, Charles B.	559	0.0018	175.54	0.0006

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Regula, Ralph	289,699	1.0654	36,502.07	0.1342
Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Renzi, Rick	281,876	1.1369	57,494.55	0.2319
Reyes, Silvestre	0	0.0000	0.00	0.0000
Reynolds, Thomas M.	831,153	2.6526	141,706.79	0.4523
Rodriquez, Ciro D.	139,471	0.6498	25,908.77	0.1207
Rogers, Harold	0	0.0000	0.00	0.0000
Rogers, Mike	79,086	0.2669	14,038.28	0.0474
Rogers, Mike	193,477	0.6565	38,695.40	0.1313
Rohrabacher, Dana	0	0.0000	0.00	0.0000
Ros-Lehtinen, Ileana	75,948	0.2858	23,322.50	0.0878
Ross, Mike	3,681	0.0120	736.20	0.0024
Rothman, Steven R.	0	0.0000	0.00	0.1900
Roybal-Allard, Lucille	59,274	0.2783	13,514.47	0.0634
Royce, Edward R.	0	0.0000	0.00	0.0000
Ruppersberger, C. A. Dutch	55,332	0.1900	9,114.51	0.0313
Rush, Bobby L.	0	0.0000	0.00	0.0000
Ryan, Paul	239,249	0.8807	39,134.09	0.1441
Ryan, Timothy J.	0	0.0000	0.00	0.0000
Ryun, Jim	162,517	0.5553	29,191.78	0.0997
Sabo, Martin Olav	0	0.0000	0.00	0.0000
Sanchez, Linda T.	151,886	0.7407	26,289.04	0.1282
Sanchez, Loretta	30,000	0.1437	4,000.00	0.0192
Sanders, Bernard	40,651	0.1394	8,659.24	0.0297
Sandlin, Max	1,714	0.0055	634.18	0.0021
Saxton, Jim	83,888	0.2831	15,692.11	0.0530
Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Schiff, Adam B.	222,901	0.6619	39,172.08	0.1163
Schrock, Edward L.	65,000	0.2785	12,350.00	0.0529
Scott, David	162,010	0.6394	30,116.55	0.1189
Scott, Robert C.	275,847	0.9928	34,756.72	0.1251
Sensenbrenner, F. James, Jr.	317,036	1.0523	47,367.28	0.1572
Serrano, José E.	0	0.0000	0.00	0.0000
Sessions, Pete	143,105	0.4524	24,999.76	0.0790
Shadegg, John B.	0	0.0000	0.00	0.0000
Shaw, E. Clay, Jr.	222,457	0.5174	35,949.73	0.0836
Shays, Christopher	297,886	1.0653	39,916.73	0.1427
Sherman, Brad	84,726	0.3501	15,380.34	0.0636
Sherwood, Don	0	0.0000	0.00	0.0000
Shimkus, John	0	0.0000	0.00	0.0000
Shuster, Bill	20,785	0.0765	4,363.85	0.0161
Simmons, Rob	75,000	0.2494	14,000.00	0.0465
Simpson, Michael K.	879	0.0032	325.23	0.0012
Skelton, Ike	3,858	0.0094	1,436.60	0.0035
Slaughter, Louise McIntosh	253,161	0.7071	44,617.28	0.1246
Smith, Adam	121,778	0.4230	20,458.70	0.0711
Smith, Christopher H.	190,299	0.6682	32,034.32	0.1125
Smith, Lamar S.	130,921	0.3706	20,987.48	0.0594
Smith, Nick	85,573	0.2744	12,779.18	0.0410

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Snyder, Vic	1,647	0.0052	307.65	0.0010
Solis, Hilda L.	48,319	0.1735	8,077.00	0.0290
Souder, Mark E.	0	0.0000	0.00	0.0000
Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Stark, Fortney Pete	293,868	1.2849	49,456.79	0.2162
Stearns, Cliff	321,090	0.9302	54,708.92	0.1585
Stenholm, Charles W.	66,578	0.2168	13,137.29	0.0428
Strickland, Ted	0	0.0000	0.00	0.0000
Stupak, Bart	241,802	0.6852	42,243.82	0.1197
Sullivan, John	197,034	0.6206	34,225.07	0.1078
Sweeney, John E.	0	0.0000	0.00	0.0000
Tancredo, Thomas G.	69,708	0.2504	11,518.09	0.0414
Tanner, John S.	0	0.0000	0.00	0.0000
Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Taylor, Charles H.	230,186	0.6935	40,975.66	0.1235
Taylor, Gene	0	0.0000	0.00	0.0000
Terry, Lee	8,973	0.0354	1,992.01	0.0078
Thomas, William M.	5,199	0.0173	1,923.63	0.0064
Thompson, Bennie G.	0	0.0000	0.00	0.0000
Thompson, Mike	0	0.0000	0.00	0.0000
Thornberry, Mac	52,683	0.1975	20,610.30	0.0773
Tiahrt, Todd	47,866	0.1567	7,952.06	0.0260
Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Tierney, John F.	261,515	0.9629	41,330.52	0.1522
Toomey, Patrick J.	0	0.0000	0.00	0.0000
Towns, Edolphus	83,690	0.4050	14,148.44	0.0685
Turner, Jim	0	0.0000	0.00	0.0000
Turner, Michael R.	79,690	0.3103	14,558.57	0.0567
Udall, Mark	166,072	0.5950	21,491.95	0.0770
Udall, Tom	0	0.0000	0.00	0.0000
Upton, Fred	0	0.0000	0.00	0.0000
Van Hollen, Chris	174,105	0.6106	29,613.80	0.1039
Velázquez, Nydia M.	265,213	1.3127	34,361.97	0.1701
Visclosky, Peter J.	0	0.0000	0.00	0.0000
Vitter, David	380,156	1.2955	73,676.77	0.2511
Walden, Greg	58,226	0.1745	14,083.00	0.0422
Walsh, James T.	182,320	0.5906	35,839.04	0.1161
Wamp, Zach	0	0.0000	0.00	0.0000
Waters, Maxine	0	0.0000	0.00	0.0000
Watson, Diane E.	0	0.0000	0.00	0.0000
Watt, Melvin L.	0	0.0000	0.00	0.0000
Waxman, Henry A.	0	0.0000	0.00	0.0000
Weiner, Anthony D.	187,002	0.7853	35,723.62	0.1500
Weldon, Curt	0	0.0000	0.00	0.0000
Weldon, Dave	0	0.0000	0.00	0.0000
Weller, Jerry	71,420	0.2766	13,048.83	0.0505
Wexler, Robert	131,560	0.3806	22,369.00	0.0647
Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Wicker, Roger F.	0	0.0000	0.00	0.0000
Wilson, Heather	76,635	0.2829	12,678.82	0.0468
Wilson, Joe	0	0.0000	0.00	0.0000
Wolf, Frank R.	53,696	0.1776	27,132.16	0.0897
Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Wu, David	0	0.0000	0.00	0.0000
Wynn, Albert Russell	575	0.0022	212.75	0.0008
Young, C.W. Bill	1,459	0.0041	539.83	0.0015
Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2004 – MARCH 31, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2004 – March 31, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Brady, Kevin	0	0.0000	0.00	0.0000
DeMint, Jim	0	0.0000	0.00	0.0000
Kelly, Sue W.	0	0.0000	0.00	0.0000
Langevin, James R.	0	0.0000	0.00	0.0000
Udall, Tom	0	0.0000	0.00	0.0000
Evans, Lane	514	0.0016	190.18	0.0006
Miller, Brad	17,177	0.0588	3,292.53	0.0113
McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2004 representational allowances for the Members of Congress.

The 2004 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $778,993

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $187,236.
   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

   - In no case, shall this amount be less than $6,200.
   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
   - The Committee has set the amount at 45% of this calculation.

2004 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,303,209
Acevedo-Vilá, Aníbal	PR00	$1,686,522
Ackerman, Gary L.	NY05	$1,250,274
Aderholt, Robert B.	AL04	$1,205,617
Akin, W. Todd	MO02	$1,232,196
Alexander, Rodney	LA05	$1,218,921
Allen, Thomas H.	ME01	$1,250,612
Andrews, Robert E.	NJ01	$1,179,050
Baca, Joe	CA43	$1,223,762
Bachus, Spencer	AL06	$1,207,031
Baird, Brian	WA03	$1,272,351
Baker, Richard H.	LA06	$1,233,282
Baldwin, Tammy	WI02	$1,235,425
Ballance, Frank W., Jr.	NC01	$1,179,284
Ballenger, Cass	NC10	$1,204,896
Barrett, J. Gresham	SC03	$1,207,687
Bartlett, Roscoe G.	MD06	$1,196,700
Barton, Joe	TX06	$1,242,377
Bass, Charles F.	NH02	$1,206,124
Beauprez, Bob	CO07	$1,279,154
Becerra, Xavier	CA31	$1,245,192
Bell, Chris	TX25	$1,250,117
Bereuter, Doug	NE01	$1,198,046
Berkley, Shelley	NV01	$1,271,731
Berman, Howard L.	CA28	$1,290,641
Berry, Marion	AR01	$1,214,521
Biggert, Judy	IL13	$1,247,518
Bilirakis, Michael	FL09	$1,260,749
Bishop, Rob	UT01	$1,253,033
Bishop, Sanford D., Jr.	GA02	$1,203,583
Bishop, Timothy H.	NY01	$1,212,530
Blackburn, Marsha	TN07	$1,208,196
Blumenauer, Earl	OR03	$1,302,027
Blunt, Roy	MO07	$1,215,003

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	$1,196,660
Boehner, John A.	OH08	$1,185,436
Bonilla, Henry	TX23	$1,253,067
Bonner, Jo	AL01	$1,216,695
Bono, Mary	CA45	$1,290,025
Boozman, John	AR03	$1,225,843
Bordallo, Madeleine Z.	GU00	$1,269,000
Boswell, Leonard L.	IA03	$1,188,918
Boucher, Rick	VA09	$1,188,227
Boyd, Allen	FL02	$1,240,951
Bradley, Jeb	NH01	$1,209,909
Brady, Kevin	PA01	$1,186,991
Brady, Robert	TX08	$1,262,964
Brown, Corrine	FL03	$1,218,126
Brown, Henry E., Jr.	SC01	$1,249,452
Brown, Sherrod	OH13	$1,200,979
Brown-Waite, Ginny	FL05	$1,262,359
Burgess, Michael C.	TX26	$1,265,462
Burns, Max	GA12	$1,200,179
Burr, Richard	NC05	$1,194,899
Burton, Dan	IN05	$1,218,295
Buyer, Stephen E.	IN04	$1,230,035
Calvert, Ken	CA44	$1,248,059
Camp, Dave	MI04	$1,214,656
Cannon, Chris	UT03	$1,234,007
Cantor, Eric	VA07	$1,183,917
Capito, Shelley Moore	WV02	$1,195,663
Capps, Lois	CA23	$1,298,484
Capuano, Michael E.	MA08	$1,261,443
Cardin, Benjamin L.	MD03	$1,202,796
Cardoza, Dennis A.	CA18	$1,235,288
Carson, Brad	OK02	$1,248,251
Carson, Julia	IN07	$1,218,828

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	$1,263,988
Case, Ed	HI02	$1,324,263
Castle, Michael N.	DE00	$1,220,224
Chabot, Steve	OH01	$1,200,742
Chandler, Ben	KY06	$1,067,172
Chocola, Chris	IN02	$1,215,279
Christensen, Donna M.	VI00	$1,129,940
Clay, William Lacy	MO01	$1,237,868
Clyburn, James E.	SC06	$1,202,862
Coble, Howard	NC06	$1,220,588
Cole, Tom	OK04	$1,261,896
Collins, Mac	GA08	$1,225,191
Conyers, John, Jr.	MI14	$1,223,797
Cooper, Jim	TN05	$1,224,098
Costello, Jerry F.	IL12	$1,200,988
Cox, Christopher	CA48	$1,283,732
Cramer, Robert E. (Bud), Jr.	AL05	$1,218,982
Crane, Philip M.	IL08	$1,211,847
Crenshaw, Ander	FL04	$1,218,872
Crowley, Joseph	NY07	$1,252,349
Cubin, Barbara	WY00	$1,235,390
Culberson, John Abney	TX07	$1,267,109
Cummings, Elijah E.	MD07	$1,195,099
Cunningham, Randy "Duke"	CA50	$1,292,093
Davis, Artur	AL07	$1,211,215
Davis, Danny K.	IL07	$1,290,484
Davis, Jim	FL11	$1,228,412
Davis, Jo Ann	VA01	$1,184,312
Davis, Lincoln	TN04	$1,225,953
Davis, Susan A.	CA53	$1,299,353
Davis, Thomas M.	VA11	$1,195,758
Deal, Nathan	GA10	$1,223,697
DeFazio, Peter A.	OR04	$1,279,035

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	$1,269,135
Delahunt, William D.	MA10	$1,264,444
DeLauro, Rosa L.	CT03	$1,229,641
DeLay, Tom	TX22	$1,250,997
DeMint, Jim	SC04	$1,224,586
Deutsch, Peter	FL20	$1,271,473
Diaz-Balart, Lincoln	FL21	$1,225,114
Diaz-Balart, Mario	FL25	$1,198,324
Dicks, Norman D.	WA06	$1,263,285
Dingell, John D.	MI15	$1,236,320
Doggett, Lloyd	TX10	$1,258,233
Dooley, Calvin M.	CA20	$1,234,670
Doolittle, John T.	CA04	$1,310,596
Doyle, Michael F.	PA14	$1,231,663
Dreier, David	CA26	$1,298,914
Duncan, John J., Jr.	TN02	$1,204,337
Dunn, Jennifer	WA08	$1,283,153
Edwards, Chet	TX11	$1,223,692
Ehlers, Vernon J.	MI03	$1,219,781
Emanuel, Rahm	IL05	$1,283,279
Emerson, Jo Ann	MO08	$1,193,324
Engel, Eliot L.	NY17	$1,216,469
English, Phil	PA03	$1,196,256
Eshoo, Anna G.	CA14	$1,354,550
Etheridge, Bob	NC02	$1,196,269
Evans, Lane	IL17	$1,209,916
Everett, Terry	AL02	$1,203,906
Faleomavaega, Eni F. H.	AQ00	$1,215,609
Farr, Sam	CA17	$1,255,026
Fattah, Chaka	PA02	$1,202,657
Feeney, Tom	FL24	$1,242,037
Ferguson, Mike	NJ07	$1,183,397
Filner, Bob	CA51	$1,265,542

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	$1,305,121
Fletcher, Ernie	KY06	$1,220,578
Foley, Mark	FL16	$1,268,893
Forbes, J. Randy	VA04	$1,178,859
Ford, Harold E., Jr.	TN09	$1,194,416
Fossella, Vito	NY13	$1,253,263
Frank, Barney	MA04	$1,255,087
Franks, Trent	AZ02	$1,330,566
Frelinghuysen, Rodney P.	NJ11	$1,204,494
Frost, Martin	TX24	$1,240,106
Gallegly, Elton	CA24	$1,247,954
Garrett, Scott	NJ05	$1,189,666
Gephardt, Richard A.	MO03	$1,246,198
Gerlach, Jim	PA06	$1,188,503
Gibbons, Jim	NV02	$1,299,752
Gilchrest, Wayne T.	MD01	$1,223,874
Gillmor, Paul E.	OH05	$1,175,644
Gingrey, Phil	GA11	$1,227,477
Gonzalez, Charles	TX20	$1,245,948
Goode, Virgil H., Jr.	VA05	$1,182,140
Goodlatte, Bob	VA06	$1,178,143
Gordon, Bart	TN06	$1,182,852
Goss, Porter J.	FL14	$1,296,976
Granger, Kay	TX12	$1,239,878
Graves, Sam	MO06	$1,224,305
Green, Gene	TX29	$1,226,030
Green, Mark	WI08	$1,230,710
Greenwood, James C.	PA08	$1,177,750
Grijalva, Raúl M.	AZ07	$1,265,953
Gutierrez, Luis V.	IL04	$1,240,466
Gutknecht, Gil	MN01	$1,235,667
Hall, Ralph M.	TX04	$1,269,908
Harman, Jane	CA36	$1,313,392

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	$1,270,520
Hart, Melissa A.	PA04	$1,217,172
Hastert, J. Dennis	IL14	$1,219,603
Hastings, Alcee L.	FL23	$1,240,143
Hastings, Doc	WA04	$1,252,840
Hayes, Robin	NC08	$1,197,620
Hayworth, J.D.	AZ05	$1,285,744
Hefley, Joel	CO05	$1,258,052
Hensarling, Jeb	TX05	$1,258,332
Herger, Wally	CA02	$1,270,186
Herseth, Stephanie	SD00	$739,876
Hill, Baron	IN09	$1,209,046
Hinchey, Maurice D.	NY22	$1,203,233
Hinojosa, Rubén	TX15	$1,233,668
Hobson, David L.	OH07	$1,196,310
Hoeffel, Joseph	PA13	$1,183,605
Hoekstra, Peter	MI02	$1,229,746
Holden, Tim	PA17	$1,200,031
Holt, Rush	NJ12	$1,204,960
Honda, Michael M.	CA15	$1,294,221
Hooley, Darlene	OR05	$1,303,835
Hostettler, John N.	IN08	$1,214,726
Houghton, Amo	NY29	$1,195,615
Hoyer, Steny H.	MD05	$1,199,370
Hulshof, Kenny C.	MO09	$1,213,728
Hunter, Duncan	CA52	$1,283,203
Hyde, Henry J.	IL06	$1,203,038
Inslee, Jay	WA01	$1,303,295
Isakson, Johnny	GA06	$1,212,753
Israel, Steve	NY02	$1,182,598
Issa, Darrell E.	CA49	$1,275,287
Istook, Ernest J., Jr.	OK05	$1,263,941
Jackson, Jesse L., Jr.	IL02	$1,266,031

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Jackson-Lee, Sheila	TX18	$1,253,127
Janklow, William J.	SD00	$1,259,510
Jefferson, William J.	LA02	$1,235,498
Jenkins, William L.	TN01	$1,202,396
John, Christopher	LA07	$1,229,986
Johnson, Eddie Bernice	TX30	$1,256,896
Johnson, Nancy L.	CT05	$1,194,944
Johnson, Sam	TX03	$1,253,160
Johnson, Timothy V.	IL15	$1,200,025
Jones, Stephanie	OH11	$1,204,862
Jones, Walter B., Jr.	NC03	$1,200,223
Kanjorski, Paul E.	PA11	$1,189,295
Kaptur, Marcy	OH09	$1,193,518
Keller, Ric	FL08	$1,239,658
Kelly, Sue W.	NY19	$1,225,810
Kennedy, Mark R.	MN06	$1,207,211
Kennedy, Patrick J.	RI01	$1,199,507
Kildee, Dale E.	MI05	$1,250,924
Kilpatrick, Carolyn C.	MI13	$1,230,629
Kind, Ron	WI03	$1,221,404
King, Peter T.	NY03	$1,185,419
King, Steve	IA05	$1,207,479
Kingston, Jack	GA01	$1,192,892
Kirk, Mark Steven	IL10	$1,231,502
Kleczka, Gerald D.	WI04	$1,237,776
Kline, John	MN02	$1,233,859
Knollenberg, Joe	MI09	$1,215,861
Kolbe, Jim	AZ08	$1,278,939
Kucinich, Dennis J.	OH10	$1,203,273
LaHood, Ray	IL18	$1,211,020
Lampson, Nick	TX09	$1,264,996
Langevin, James R.	RI02	$1,195,869
Lantos, Tom	CA12	$1,342,040

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Larsen, Rick	WA02	$1,288,480
Larson, John	CT01	$1,216,534
Latham, Tom	IA04	$1,207,190
LaTourette, Steven C.	OH14	$1,175,778
Leach, James A.	IA02	$1,206,043
Lee, Barbara	CA09	$1,332,163
Levin, Sander M.	MI12	$1,223,583
Lewis, Jerry	CA41	$1,257,882
Lewis, John	GA05	$1,232,230
Lewis, Ron	KY02	$1,219,957
Linder, John	GA07	$1,217,035
Lipinski, William O.	IL03	$1,263,729
LoBiondo, Frank A.	NJ02	$1,201,249
Lofgren, Zoe	CA16	$1,268,830
Lowey, Nita M.	NY18	$1,214,217
Lucas, Frank D.	OK03	$1,249,965
Lucas, Ken	KY04	$1,217,022
Lynch, Stephen F.	MA09	$1,250,277
Majette, Denise L.	GA04	$1,209,879
Maloney, Carolyn B.	NY14	$1,365,669
Manzullo, Donald A.	IL16	$1,228,892
Markey, Edward J.	MA07	$1,253,169
Marshall, Jim	GA03	$1,208,580
Matheson, Jim	UT02	$1,264,112
Matsui, Robert T.	CA05	$1,268,616
McCarthy, Carolyn	NY04	$1,187,233
McCarthy, Karen	MO05	$1,218,664
McCollum, Betty	MN04	$1,225,915
McCotter, Thaddeus G.	MI11	$1,242,857
McCrery, Jim	LA04	$1,218,129
McDermott, Jim	WA07	$1,315,912
McGovern, James P.	MA03	$1,199,277
McHugh, John M.	NY23	$1,214,459

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
McInnis, Scott	CO03	$1,325,040
McIntyre, Mike	NC07	$1,199,003
McKeon, Howard P. "Buck"	CA25	$1,301,398
McNulty, Michael R.	NY21	$1,207,082
Meehan, Martin T.	MA05	$1,244,529
Meek, Kendrick B.	FL17	$1,229,451
Meeks, Gregory	NY06	$1,233,046
Menendez, Robert	NJ13	$1,231,835
Mica, John L.	FL07	$1,246,512
Michaud, Michael H.	ME02	$1,205,352
Millender-McDonald, Juanita	CA37	$1,290,739
Miller, Brad	NC13	$1,202,551
Miller, Candice S.	MI10	$1,233,374
Miller, Gary	CA42	$1,233,889
Miller, George	CA07	$1,266,795
Miller, Jeff	FL01	$1,235,294
Mollohan, Alan B.	WV01	$1,187,276
Moore, Dennis	KS03	$1,242,265
Moran, James P.	VA08	$1,244,388
Moran, Jerry	KS01	$1,229,306
Murphy, Tim	PA18	$1,215,050
Murtha, John P.	PA12	$1,198,250
Musgrave, Marilyn N.	CO04	$1,264,020
Myrick, Sue Wilkins	NC09	$1,213,103
Nadler, Jerrold	NY08	$1,338,315
Napolitano, Grace	CA38	$1,209,447
Neal, Richard E.	MA02	$1,192,345
Nethercutt, George R., Jr.	WA05	$1,275,682
Neugebauer, Randy	TX19	$1,222,663
Ney, Robert W.	OH18	$1,182,636
Northup, Anne M.	KY03	$1,212,768
Norton, Eleanor Holmes	DC00	$1,255,871
Norwood, Charlie	GA09	$1,217,784

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Nunes, Devin	CA21	$1,231,551
Nussle, Jim	IA01	$1,196,866
Oberstar, James L.	MN08	$1,252,887
Obey, David R.	WI07	$1,227,401
Olver, John W.	MA01	$1,198,943
Ortiz, Solomon P.	TX27	$1,222,484
Osborne, Tom	NE03	$1,216,609
Ose, Doug	CA03	$1,269,446
Otter, C. L. "Butch"	ID01	$1,257,377
Owens, Major R.	NY11	$1,252,843
Oxley, Michael G.	OH04	$1,180,754
Pallone, Frank, Jr.	NJ06	$1,185,314
Pascrell, Bill, Jr.	NJ08	$1,198,206
Pastor, Ed	AZ04	$1,249,158
Paul, Ron	TX14	$1,242,561
Payne, Donald M.	NJ10	$1,212,592
Pearce, Stevan	NM02	$1,243,250
Pelosi, Nancy	CA08	$1,366,071
Pence, Mike	IN06	$1,204,122
Peterson, Collin C.	MN07	$1,218,347
Peterson, John E.	PA05	$1,172,757
Petri, Thomas E.	WI06	$1,206,628
Pickering, Charles W. "Chip"	MS03	$1,240,730
Pitts, Joseph R.	PA16	$1,152,825
Platts, Todd Russell	PA19	$1,167,928
Pombo, Richard W.	CA11	$1,268,832
Pomeroy, Earl	ND00	$1,237,786
Porter, Jon C.	NV03	$1,293,868
Portman, Rob	OH02	$1,197,061
Price, David E.	NC04	$1,208,555
Pryce, Deborah	OH15	$1,219,575
Putnam, Adam H.	FL12	$1,252,681
Quinn, Jack	NY27	$1,215,663

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Radanovich, George P.	CA19	$1,240,728
Rahall, Nick J., II	WV03	$1,187,090
Ramstad, Jim	MN03	$1,229,308
Rangel, Charles B.	NY15	$1,291,199
Regula, Ralph	OH16	$1,176,772
Rehberg, Dennis R.	MT00	$1,337,121
Renzi, Rick	AZ01	$1,263,623
Reyes, Silvestre	TX16	$1,244,184
Reynolds, Thomas	NY26	$1,206,116
Rodriquez, Ciro D.	TX28	$1,231,867
Rogers, Harold	KY05	$1,232,051
Rogers, Mike	AL03	$1,205,176
Rogers, Mike	MI08	$1,214,515
Rohrabacher, Dana	CA46	$1,315,308
Ros-Lehtinen, Ileana	FL18	$1,270,256
Ross, Mike	AR04	$1,221,175
Rothman, Steven R.	NJ09	$1,211,661
Roybal-Allard, Lucille	CA34	$1,276,580
Royce, Edward R.	CA40	$1,228,477
Ruppersburger, C.A. Dutch	MD02	$1,197,662
Rush, Bobby L.	IL01	$1,264,453
Ryan, Paul	WI01	$1,251,863
Ryan, Timothy J.	OH17	$1,203,829
Ryun, Jim	KS02	$1,220,223
Sabo, Martin Olav	MN05	$1,236,204
Sánchez, Linda T.	CA39	$1,267,573
Sanchez, Loretta	CA47	$1,233,898
Sanders, Bernard	VT00	$1,206,194
Sandlin, Max	TX01	$1,239,529
Saxton, Jim	NJ03	$1,200,894
Schakowsky, Jan	IL09	$1,269,281
Schiff, Adam B.	CA29	$1,346,834
Schrock, Edward L.	VA02	$1,166,921

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Scott, David	GA13	$1,218,935
Scott, Robert C.	VA03	$1,188,449
Sensenbrenner, F. James, Jr.	WI05	$1,245,654
Serrano, Jose E.	NY16	$1,199,865
Sessions, Pete	TX32	$1,269,941
Shadegg, John B.	AZ03	$1,272,586
Shaw, E. Clay, Jr.	FL22	$1,285,224
Shays, Christopher	CT04	$1,220,058
Sherman, Brad	CA27	$1,299,520
Sherwood, Don	PA10	$1,176,696
Shimkus, John	IL19	$1,228,195
Shuster, Bill	PA09	$1,171,189
Simmons, Rob	CT02	$1,218,199
Simpson, Michael	ID02	$1,246,811
Skelton, Ike	MO04	$1,223,986
Slaughter, Louise McIntosh	NY28	$1,221,745
Smith, Adam	WA09	$1,260,392
Smith, Christopher H.	NJ04	$1,196,704
Smith, Lamar S.	TX21	$1,293,887
Smith, Nick	MI07	$1,224,600
Snyder, Vic	AR02	$1,227,757
Solis, Hilda L.	CA32	$1,275,793
Souder, Mark E.	IN03	$1,202,514
Spratt, John M., Jr.	SC05	$1,191,982
Stark, Fortney Pete	CA13	$1,312,138
Stearns, Cliff	FL06	$1,237,094
Stenholm, Charles W.	TX17	$1,230,487
Strickland, Ted	OH06	$1,191,716
Stupak, Bart	MI01	$1,239,637
Sullivan, John	OK01	$1,245,982
Sweeney, John	NY20	$1,224,953
Tancredo, Tom	CO06	$1,285,456
Tanner, John S.	TN08	$1,229,293

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Tauscher, Ellen O.	CA10	$1,276,933
Tauzin, W.J. (Billy)	LA03	$1,230,260
Taylor, Charles H.	NC11	$1,215,282
Taylor, Gene	MS04	$1,240,392
Terry, Lee	NE02	$1,210,942
Thomas, William M.	CA22	$1,285,352
Thompson, Bennie G.	MS02	$1,221,221
Thompson, Mike	CA01	$1,261,580
Thornberry, William M. "Mac"	TX13	$1,235,281
Tiahrt, Todd	KS04	$1,231,762
Tiberi, Patrick J.	OH12	$1,225,576
Tierney, John F.	MA06	$1,210,414
Toomey, Patrick	PA15	$1,170,845
Towns, Edolphus	NY10	$1,251,561
Turner, Jim	TX02	$1,233,684
Turner, Michael R.	OH03	$1,189,417
Udall, Mark	CO02	$1,259,792
Udall, Tom	NM03	$1,232,332
Upton, Fred	MI06	$1,200,903
Van Hollen, Chris	MD08	$1,199,201
Velazquez, Nydia M.	NY12	$1,282,000
Visclosky, Peter J.	IN01	$1,219,697
Vitter, David	LA01	$1,240,194
Walden, Greg	OR02	$1,276,328
Walsh, James T.	NY25	$1,203,797
Wamp, Zach	TN03	$1,211,666
Waters, Maxine	CA35	$1,286,854
Watson, Diane E.	CA33	$1,307,579
Watt, Melvin L.	NC12	$1,217,533
Waxman, Henry A.	CA30	$1,352,630
Weiner, Anthony	NY09	$1,265,762
Weldon, Curt	PA07	$1,188,737
Weldon, Dave	FL15	$1,260,958

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Weller, Jerry	IL11	$1,232,198
Wexler, Robert	FL19	$1,283,048
Whitfield, Ed	KY01	$1,214,109
Wicker, Roger F.	MS01	$1,216,744
Wilson, Heather	NM01	$1,249,993
Wilson, Joe	SC02	$1,216,797
Wolf, Frank R.	VA10	$1,224,794
Woolsey, Lynn C.	CA06	$1,333,230
Wu, David	OR01	$1,311,572
Wynn, Albert Russell	MD04	$1,191,452
Young, C.W. Bill	FL10	$1,254,409
Young, Don	AK00	$1,370,805

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AAMOT, JACQUELINE	135
AARON, BLAINE F	1341, 2899
AASE, LINDA R	2451
ABASCAL, SHIRLEY	3020
ABBA, JACQUELYN C	1595
ABBEY, JOSEPH	1569
ABBOTT, CHRISTOPHER	633
ABBOTT, JOSHUA	2665
ABBOTT, KIMBERLY M	1783
ABEL, ELAINE MARCI	2380
ABEL, JACOB	1210
ABEL, TIMOTHY	49
ABERNATHY, SARAH LOUISE	2834
ABEY, KATHY M	1089
ABLES, PATRICK A	2587
ABNEY III, NORMAN R	1083
ABOUCHAR, KEITH S	20
ABRAHAM, CATHERINE M	1858
ABRAHAM, MICHAEL J	2863
ABRAM, CYNTHIA ANNIE	1884
ABRAMOWITZ, DAVID S	2899
ABRAMS, BENJAMIN STONER	1327
ABRAMS, EDGAR M	1733
ACEVEDO, CARMEN ENID	226
ACKER, ANDREW PHILIP	529
ACKERT, HEATHER	1263
ACOALLA, BARTHOLOMEW M	2790
ACOSTA, ALEXANDRA	2244
ACOSTA, DELIA C	1106
ACTON, LAURA	2731
ADAM, ROBIN N	609
ADAMIAN, ANAHID A	2333
ADAMS, BROOKE	912
ADAMS, CHARLES P	2078
ADAMS, CHINETTA RENE	182
ADAMS, COLE	654
ADAMS, DAVID M	1564
ADAMS, DAVID S	232, 2899
ADAMS, GERI	2587
ADAMS, GREGORY	2936
ADAMS, GREGORY E	2709
ADAMS, JAMA	11
ADAMS, JAMES C	2003
ADAMS, JAMES HERBERT	811
ADAMS, JAMES MICHAEL	535
ADAMS, JEAN ANN	265
ADAMS, JOSEPH L	49
ADAMS, KATHLEEN RYAN	1869
ADAMS, MARION C	2810
ADAMS, SHANI A	609
ADAMS, SUE D	2520
ADAMS, TONY LEE	1639
ADAMS, WILLIAM B	520
ADAMSON, FEMEIA L	392, 2816
ADAMSON, KELLY	1851
ADDISON, JUNE ANN	1916
ADDISON, ROGER	147
ADDISON, TRACY	121
ADDUCI, JAMES	2616
ADELAKUN, DEEN A	49
ADELSTEIN, DANIEL J	1533
ADEZIO, MARIANNE	2090
ADINOLFI, CHRISTINA M	265
ADKINS, AARON	2103
ADKINS, PAUL M	1733
ADKINS, WILLIAM	2922
ADLER, DEVORAH R	11
ADRAY, ELIZABETH A	1452
ADRIANZEN, GUSTAVO L	1801
AGEE, MATTHEW P	121
AGEE, TINA M	121
AGLIECO, ELISA JOY	1471
AGUILAR, THERESA	2650
AGUILLEN, AMADOR DEAN	24
AGUIRRE, SARAH E	1988
AHERN, JEANNE B	1916
AHLGREN, SARAH E	729
AHMAD, VIQUAR	2163
AHN, SO	1306
AHOUSE, DANIEL J	1263
AHWINONA, CYNTHIA A	2810, 2892
AIELLO, BRIAN D	1878
AIKEN, SUSAN	307
AIKEN, TIMOTHY B	1869, 2834
AIKIN, DEBORAH ANN	2317
AIMARO PHETO, BEVERLY	2817
AINSWORTH, SHEREEN	2273
AITKEN, MARK	313
AIUMU, FITIMALO	976
AKBAR, AHMED	147
AKHTER, ASSAD	1377
AKINS, LINDSEY	529
AKINS, STEVEN L	2766
ALAMEH, LARA	2899
ALANIS, MCKING E	763
ALBAUGH, JOHN C	1370, 2817
ALBERT, CHRISTOPHER B	2386
ALBERTH, PATRICIA C	2068
ALBRECHT, KEVIN J	1863
ALBRIGHT, AARON	856
ALBRIGHT, C H	2863
ALBRIGHT, CRAIG M	1539
ALBRIGHT, LESLIE F	2817
ALCARAZ, MARLEN	1643
ALCOCK, LYNN	2905
ALCORN, SALLIE C	343
ALDERWISH, JENNA M	698
ALDIS, DANIEL P	2328
ALDRED, CYNTHIA K	2633
ALEDO-SIMPSON, DEBBIE B	2009
ALEXANDER, BROOKE	1733
ALEXANDER, CORY B	20
ALEXANDER, DOUGLAS	2905
ALEXANDER, ELIZABETH	2333
ALEXANDER, GORDON	49
ALEXANDER, IVANA T	252
ALEXANDER, JERRY	2053
ALEXANDER, KEITH	2180
ALEXANDER, LAVERNE	2038
ALEXANDER, MARY FRANCES	706
ALEXANDER, SHARYN BURRELL	49
ALEXANDER, SHIRLEY Y	2899
ALEXANDER, STACEY ANNE	1698
ALEXANDER, VONCIER M	514
ALEXIUS, DARLYNN	2676
ALFONSO, ANGELICA M	863
ALFORD, LATRESSA	1845
ALFORD, TERRELL H	1477
ALFRED, KIMONIA L	2720
ALGE, AMANDA L	2125
ALINGER, MASON C	2871
ALLBROOKS, HUBERT S	400
ALLEN SHIRES, DEBBIE J	2549
ALLEN, LINDA THORNE	298
ALLEN, AMBER	135
ALLEN, BENJAMIN	2361, 2676
ALLEN, CHRISTOPHER JAKE	330, 1753
ALLEN, CYNTHIA A	1790
ALLEN, EDWARD DEAN	1643
ALLEN, HARMONY	763
ALLEN, JAMES L	2286
ALLEN, JEREMY W	379, 2863
ALLEN, JOHN T	2345
ALLEN, JULIANNE M	1263
ALLEN, JUSTIN YARN	383
ALLEN, KATHRYN C	1048
ALLEN, MATTHEW D	2401
ALLEN, MICHAEL KENNETH	121
ALLEN, MICHELLE D	669
ALLEN, PAMELA KAY	1628
ALLEN, STANLEY	1557
ALLEN, VIRGINIA AUSTIN	307
ALLEN, WILLIAM F	147
ALLEN, WILSON E	623
ALLEXON, AMANDA KUETER	1595
ALLISON, KEVIN MARK	121
ALLISON, TERISA L	193
ALLMON, J BROOKE	2109
ALLRED, MARC	633
ALMACY, JULIE C	1127
ALMEIDA, MARIA	1801
ALMOND, MARIAH FAITH	1564
ALPERSON, PHILIP R	2665
ALSAKER, BROOKE KATHRYN	408
ALSUP, CHRISTOPHER W	627
ALTRICHTER, DOUGLAS MARK	1175
ALVARADO, ALBERT	1004
ALVARADO, CARLOS R	2478
ALVARADO, CLELIA	2817
ALVARADO, ELIZA	1269
ALVAREZ, BEATRICE	2705
ALVAREZ, LAURA J	1004
ALVAREZ, MELVA G	2478
ALVAREZ, MERCEDES	863
ALVAREZ, ROCIO	609
ALVAREZ, YOVI G	868
ALVES, MERCY	2669
ALVEY, LISA M	135
ALWAIS, GAIL	2724
AMARAL, JOHNNY A	1956
AMBROSE, ANGELA	2069
AMERLING, KRISTIN LAWES	2871
AMES, KENNETH S	1043
AMES, PETER	493
AMICK, AMANDA	1121
AMICK, RICHARD E	147
AMINU, MARYAMU	1569
AMIRHOOSHMAND, ALI	17
AMON, CHRISTOPHER	2534
AMOR, GLORIANNE M	868
AMOS, MARY A	1822
AMSTUTZ, KAREN E	1533
AMSTUTZ, NICHOLAS TAYLOR	1957
AMTMANN, FRANCIS ANDREW	758
ANALONE, ANNE MARIE	737
ANDAHAZY, JILL S	1089
ANDEL, MICHAEL R	2345
ANDERS, WILLAIM E	440
ANDERSEN, FREDERIC E	42
ANDERSON, DOUGLAS C	2899
ANDERSON, ANJULEN A	552
ANDERSON, ASHLEY W	195
ANDERSON, BERRYL A	1671
ANDERSON, BRYAN L	1175
ANDERSON, C TUCKER	2367
ANDERSON, CAROLYN B	1863
ANDERSON, CASEY	1784
ANDERSON, CELIA M	2024
ANDERSON, DEBRA C	984
ANDERSON, DIXIE D	966
ANDERSON, ELIZABETH E	2946
ANDERSON, FRANK SEWARD	1112
ANDERSON, JEROLD F	807
ANDERSON, JILL M	879
ANDERSON, JODIE R	1522
ANDERSON, JOHN J	2395
ANDERSON, JOHN T	2914
ANDERSON, KARL E	1921
ANDERSON, KATHERINE	1183
ANDERSON, KATHLEEN CLARKE	2290
ANDERSON, KATHLEEN CONWAY	2451
ANDERSON, KENNETH P	542

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ANDERSON, KRISTOPHER J 1384
ANDERSON, LARS D 2445
ANDERSON, LINDA S 121
ANDERSON, MARK J 17, 415
ANDERSON, MATTHEW 2638
ANDERSON, MICHAEL G 2810, 2914
ANDERSON, MICHELLE D 984
ANDERSON, PAIGE C 1363
ANDERSON, PATRICK L 434
ANDERSON, ROLLAND E 2694, 2817
ANDERSON, ROSE H 1839
ANDERSON, SARAH 658
ANDERSON, SHIRLEY M 507
ANDERSON, STEPHEN M 1515
ANDERSON, TIFFANY JO 1311
ANDINO, VALERIE 2009
ANDRADA, CHERYL PADUA 1574
ANDRADE, DELMA E 2456
ANDRADE-STADLER, ADELE 2478
ANDRE, J H 1749
ANDRE, KAREN 856
ANDRES, PETER B 1926
ANDREWS, JOSH L 954
ANDREWS, KELLI A 2863
ANDREWS, NICOL D 2892
ANDREWS, PARTICIA A 879
ANDREWS, RACHELLE G 49
ANDREWS, SAUNDRA G 1599
ANDREWS, SHEILA 499
ANDROPOULOS, SARAH 1600
ANDRUS, MARY 1595
ANFILOFYEVA, NATALYA 33
ANFINSON, REBECCA 1238
ANFINSON, SUSAN 330, 493, 2341, 2534
ANFINSON, T EDWARD 400, 493, 587, 1023, 1079, 1440, 2526
ANFINSON, THOMAS ELMER 33, 259, 400, 535, 717, 1249, 1390, 1411, 1584, 1784, 1813, 1822, 2341
ANGEL, CATHERINE 2698
ANGLE, MATTHEW HOYT 1058
ANGLISS, KATHRYN 447
ANGSTADT, CAROLINE LUNSFORD 2380
ANGUILLA, ERNESTO 1477
ANTAR, REBECCA 929
ANTHONY, EDWARD 2261
ANTHONY, JEAN M 2130
ANTHONY, LESLIE M 1996
ANTOCHKINA, IRINA 811
ANTONSON, ERICA 1121
ANTRIM, ELIZABETH A 2919
ANZISKA, SUZANNE R 737
AOELUA, SOLOMONA 976
APELBAUM, PERRY 2905
APONTE, GRACIELA M 2670
APORTELA-HERNANDEZ, LISSETTE 1801
APPELHANZ, CHRISTIE LEA 1863
APPERSON, BERNARD J 2905
APPLEGARTH, LESLEY J 1933
ARAGO, ALEC J 979
ARCE, LIZETTE 2670
ARCENEAUX, MICHAEL J 147
ARCHAMBEAU, SANDRA J 2746
ARCHEY, CLAYTON H 2501
ARCHIELD, RUBEN LOUIS 2197
ARCINIEGA, LAURA 337
ARDIS, ANTHONY W 2024
ARELLANO, BERNARDETTE 1306
ARELLANO, DANA M 1004
AREND, CHRISTOPHER A 824
ARENDALL, EDWARD HAYES 2844
ARENSDORF, LINDA 2605
ARGUDO, MARITZA 1801
ARGUELLO, HECTOR 863

NAME PAGE

ARIALE, JOHN M 733
ARIAS, MIGUEL A 888
ARIEL, JUDAH J 408
ARLINSKY, MICHAEL 2928
ARMAS, KENTON A 121
ARMENTA, CARINA E 360
ARMENTROUT, DEBRA 2752
ARMSTRONG, ALTA MAE 447
ARMSTRONG, DANIEL C 1778
ARNOLD, BETSY 2295
ARNOLD, BRANDAN D 2357
ARNOLD, CHRIS 685
ARNOLD, HOLLIE F 1897
ARNOLD, MARY C 2817
ARNOLD, RON E 2053
ARNTZ, JULIA A 1653
AROUCA, KIM A 829
ARPAIA, REBECCA J 1195
ARRAYA, EDGARDO 1458
ARTECHE, THERESA L 135
ARTHUR, ANDREW R 2905
ARTHUR, CAMILLA S 121
ARTHUR, SYLVIA 1845
ASAMOAH, AFIA KONADU 2871
ASBELL, ROBERT N 1515
ASCIK, MARY KATHERINE 6
ASH, MATTHEW L 2180
ASH, MICHELLE HOPE 2871
ASHBROOK, JOHN A 2115
ASHBROOK, SUSAN 2034
ASHBY, TRENTON E 2633
ASHFORD, JEFFREY H 2817
ASHIKAWA, LIANE A 633
ASHITOMI, MICHELLE M 633
ASHLEY, JAMES B 2374
ASHLEY, PATRICIA 388
ASHWELL, STEPHANIE A 1417
ASKEW, CARLTON 674
ASNER, KATHLEEN G 669
ASSEFF, SALLY S 1733
ASSELBAYE, AMY 222
ASTIN, AMY 2168
ATCHISON, DARRYL A 121
ATHAS, JAMIE L 1916
ATKINS, CHARLES E 1121, 2922
ATKINS, LEONA 1044
ATKINS, THOMAS L 1945
ATKINSON, MEREDITH 998
ATLAS, JONATHAN B 1564
ATTANASIO, ANTHONY 998
ATTEBERRY, KRISTA S 337
ATTERBURY, KEZMICHE 1215
ATTERHOLT, KATHLEEN 2053
ATWELL, JONATHAN 1150
AUDAP, BRANDON J 2582, 2936
AUERBACH, DONALD C 1677, 2849
AUGUSTINE, KELLY 1202
AUGUSTUS, EDWARD M,JR 1743
AUGUSTYN, H SUSAN 1363
AUMAN, ELVA ROSE 2120
AUMANN, MARK 1493
AUSBROOK, JAMES K 2871
AUSPITZ, KATHERINE 599
AUSTAD, STACY 2103
AUSTELL, D RENEE HARRIS 2899
AUSTIN, CURTIS 2587
AUSTIN, DARRYL 2244
AUSTIN, DOUGLAS A 246
AUSTIN, JANNA C 2109
AUSTIN, TERESA L 2871
AUSTRIA, EILEEN F 1275
AUTOBEE, ANDREA K 824
AVANT, ISSAC L 2587
AVILA, ADRIANA F 447

NAME PAGE

AVILA, PATRICIA 1169
AVILES, JUAN CARLOS 2249
AWAN, IMRAN 337, 1794, 2752
AWAN, OMAR 121
AWSUMB, BRIAN 1358
AXSOM, JOHN ZACHARY 1996
AXSON, SHARON P 520
AYALA, CLAUDIA 979
AYALA, KARLA V 1983
AYALA, MIGUEL A 1600
AYDIN, ANDREW V 2038
AYER, BRENTON E 793, 1643, 1715, 2665
AYERS, BRADLEY T 2605
AYERS, KELLEY 1622
AZARIA, DOLAV 2724
BAACK, KORRY LADEAN 2676
BABAUTA, ANTHONY M 2892
BABBAR, ANIL 1307
BABBITT, ALISHA 745
BABCOCK, TIMOTHY W 121
BABINEAUX, PAUL D 1733
BABOOIAN, ANGINEH 2020
BABSON, TORREY A 2746
BACIGALUP, RODNEY A 400
BACKMAN, ERIC J 1515
BACON-FINCH, DELORES M 2624
BADEAUX, JULIE RENEE 1377
BAER, JULIAN 2856
BAER, PETER L 87
BAGBY, MARGARET E 1962
BAGLEY, ANDREA K 291
BAHAR, DAVID 1346
BAHM, SANDY B 2599
BAIG, ZAKIR A 2681
BAILEY, COURTNEY 147
BAILEY, DAVID E 49
BAILEY, GRETCHEN S 2309
BAILEY, JAMES R 2508
BAILEY, KRISTEE C 365
BAILEY, MICHELLE R 470
BAILEY, STEFAN L 1256
BAILOR, SHEREE LYNN 1346
BAIN, BRITTNEY 147
BAIN, JANET 2003
BAIN, MARCIA A 2424
BAIRD, BRIDGET RYAN 1399
BAIRD, CAROLINE J 2576
BAIRD, JENNIFER J 447
BAKER, ELIZA B 990
BAKER, ANDREW WILLIS 2838
BAKER, BARBARA J 1551
BAKER, BRENDA 1822
BAKER, DARRELL F 49
BAKER, DEREK V 1242
BAKER, JESSICA A 1221
BAKER, LESLIE 1753
BAKER, MICHELLE ANN 1188 1771
BAKER, RAYMOND SCOTT 1332
BAKER, ROSCOE 2024
BAKER, SARAH D 1079
BAKER, SCOTT M R 917
BAKER, SCOTT THOMAS 1346
BAKER, TERESA M 2401
BAKER, TIMOTHY 535
BAKER, TRESA M 546
BAKKE, BERNICE R 1910
BAKRY, MONA THERESE 2254
BALCH, MICHELLE J 2541
BALCH, WILLIAM J 1106
BALDACCI, NINA 1083
BALDINGER, GARY T 1500
BALDINI, THOMAS 2521
BALDWIN, CAMILLE 147
BALDWIN, ERIN 2501

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BALDWIN, MONYA 1515
BALDWIN, VALERIE L 2817
BALES-SHERROD, LESLI D 2549
BALL, REBECCA 147
BALL, SUE ELLEN 415
BALLARD, MARY B 2406
BALLOU, BRANDI N 1771
BALLOU, ERNEST WADE 195
BALLOW, STACY P 2571
BALOG, SARAH JARRETT 2345
BALOY, MEGAN 2613
BALTER, BENJAMIN 147
BALTIMORE, CHARLES A 2211
BALTIMORE, SONYA 1295
BALTRYM, ARTHUR R 121
BAMFORD, SARA L 917
BANDY, VICKIE L 2147
BANE, JOHN 1295
BANGERTER, MICHELLE 383
BANKS, ALEXANDER 1117
BANKS, CHARLES D 1075
BANKS, LINDA M 135
BANKS, SUNDANCE 2633
BANMALLY, OMAR 2009
BANMAN, NEIL K 408
BANNER, SHARON M 1227
BANNIGAN, DETGEN 2871
BANNON, ELLYNNE 2856
BANTA-KUHN, REBECCA S 2560
BANUELOS, ROBERT J 2303
BARAN, JEFFERY 2871
BARANELLO, LISA M 232
BARBIC, KEN 2937
BARBIS, KATHERINE A 2141
BARBOUR, HILLARY 408
BARBOUR, PHYLLIS B 1828
BARCENAS, CLAUDIA 1600
BARCINIAK, DANA LEE 121
BARCLIFF, NICOLE E 503
BARENT, ARTHUR 837
BARGE, TYARA C 344
BARILE, CYNTHIA 717
BARKELL, WILLIAM M 49
BARKELOO, SHARON A 2914
BARKEMEYER, JULIE M 269
BARKER, BARBARA E 1095
BARKER, JENNIFER 2922
BARKER, KATHLEEN 49
BARKER, MICHAEL S 2147
BARKER, WILLIAM JAMES 1765
BARKIN, JOEL A 2309
BARKLEY, CHRISTOPHER JAMES 2871
BARKOVIC, LISA A 1018
BARLETTA, THOMAS P 888
BARLEY, ELIZABETH N 2084
BARLEY, TIMOTHY TYSON 2286
BARLOW, CHERITA A 1940
BARLOW, MARCUS 658
BARLOW, MICHELLE L 2766
BARNES, CHARLES AHERNS 2424
BARNES, DANIEL W 2676
BARNES, FRANK ALVERON 2844
BARNES, GREGORY A 2905
BARNES, JASON A 1945
BARNES, KARIE-NOELLE 2211
BARNES, KENNETH E 674
BARNES, MATTHEW 1069
BARNES, SENTELL F 990
BARNES, TAMMY R 1411
BARNES, WILLIAM P 2914
BARNETT, BRYNN 1749
BARNETT, PHILIP S 2871
BARNETTE, JAMES D 2863
BARNEY, SUSAN M 582
BARNUM, KIRSTEN 1053
BARON, DENA 2817
BARON, DIANA 525
BARONOF, KIMBERLY 2951
BARR, NATHANIEL 11
BARRACK, LESLIE D 2817
BARRENTINE, PATRICIA ANNE 780
BARRERA-JAROSS, MARIA 1983
BARRETT, DANIEL P 1584
BARRETT, GARY M 2616
BARRETT, JENNIFER 2644, 2922
BARRETT, KEIANA 1384
BARRETT, PETER 1318
BARRETT, PETER C 2849
BARRETT, ROBERT R 49
BARRON, KELLEE S 2224
BARROW, M POPE 195
BARRY, JOHN S 6
BARRY, MATTHEW F 1137
BARRY, MICHAEL 1127
BARRY, MINDY 2905
BARTEK, RAYCHEL F 2560
BARTH, DAVID J 2946
BARTHELD, ELIZABETH LEE 2526
BARTHOLD, THOMAS A 3023
BARTHOLOMEW, CARIE E 455
BARTHOLOMEW, DEBORAH 87
BARTICHEK, MARGARET MARY 737
BARTLETT, ASHLEY NEWELL 2633
BARTLETT, BLAIRE 2883
BARTLETT, DIRK A 2849
BARTLEY, MEGAN 1801
BARTON, CYNTHIA ELAINE 892
BARTON, JENNIFER K 2555
BARTON, LAURIE L 692
BARTON, STACY L 2638
BARTZ, ADAM M 1346
BASCH, HEIDI 1569
BASH, JEREMY B 1188
BASH, JODI W 2015
BASILIO, TYRONE A 1962
BASS, CINDY M 984
BASS, DEANA 28
BASS, STEPHANIE 1828
BASSANA, JON J 1557
BASSETT, BRANT G 2946
BASSETT, CATHERINE M 1089
BASTIAN, JENNIFER 2374
BASYE, GEOFFREY 1095
BATES, ALLISON C 706
BATES, CARL E 3023
BATES, JAMES T 2834
BATES, JESSICA 147
BATES, JOHN D 2937
BATES, SCOTT 2951
BATES, SELVIANA B 408
BATES, TIFFANY 1851
BATRA, LALIT 49
BATTAGLIA, JESSICA ELOISE 1616
BATTLES, LARA MICHELLE 2430
BATTOCLETTI, DAVID A 2613
BAUER, CHARLES W 2367
BAUER, ELYSE 1117, 2838
BAUER, PAUL J 266
BAUGH, R PATRICK 1543
BAUGHMAN, KRISTIN 2125
BAULD, KATIE 147
BAULEKE, HOWARD P 1863
BAULEY, PATRICK JAMES 121
BAUMBACH, MARY 1012
BAUTISTA, MARY 1189
BAUTISTA, SENAIDA 593
BAXTER, MARK 303
BAYER, MARK D 24
BAYER, PHILIP K 195
BAZEMORE, BRUCE 1515
BEABOUT, JAMES J 1175
BEACH, ALLISON 2457
BEACH, TERA 1739
BEALE, MILLER MCFARLAND 199
BEALL, KEITH 1653
BEAMAN, CHRISTINE S 680
BEAN, JOYCE IRENE 966
BEAN, RAMONA 1018
BEAN, SAUNDRA D 121
BEAN, THOMAS 868
BEARD, C JEAN-LOUISE 2120, 2817
BEARD, MICHAEL JOSEPH 1569
BEARDEN, CLINT 811
BEARDEN, LALIQUE 2268
BEATON, BENJAMIN J 2759
BEATTIE, BRIEN 2871
BEATTIE, NANCY J 1564
BEATTY, PAIGE 3021
BEATY, DONELLA Y 793
BEAUBIAN, TRACI R 135
BEAUCHEMIN, OLIVIER 49
BEAUDOIN, GORDON 49
BEAULIEU, STEPHEN A 2914
BEAUMIER, ANGELA L 1916
BEAUMONT, LORETTA C 2817
BEAVERS, PRISCILLA J 2341
BEBOUT, TAMMIE S 1023
BECK, ANDREW R 1095
BECK, CAROL N 507
BECK, CHRISTOPHER A 2303
BECK, LINDSEY M 1483
BECK, MATTHEW 279
BECKER, ELIZABETH J 2785
BECKER, LAURA K 2549
BECKER, ROBERT J 1897
BECKERMAN, MICHAEL M 325, 546, 640, 929, 966, 1605, 1749, 1784, 1968, 1976, 2024, 2135, 2309, 2521, 2660
BECKETT, ALBERT 2159
BECKLES, ALEXANDER J 2624
BECKS, GARY D 1337
BECTON, KINO 2698
BEDONIE, CHASTITY E 616
BEEDLE, DIANE M 2328
BEELER, JENNIFER K 1605
BEEMAN, E RAY 3023
BEEMAN, SUSAN J 1390
BEETHAM, THOMAS OWEN 2883
BEGGER, JASON SCOTT 2168
BEHAN, GEORGE P 874
BEHAN, MICHAEL T 2309
BEHANNA, SARA 2345
BEIDEL, BERNARD E 87
BEKERIS, MANFRED 147
BEKKERING, MICHELLE A 2224
BELAIR, BRENDAN M 1949
BELCHER, ROBERT E 193
BELL, BENJAMIN A 388
BELL, DONNA M 1749
BELL, JOE 2417
BELL, JOSHUA 2605
BELL, KENNETH D 2709
BELL, KOREN 929
BELL, LAJAQUELYN 1487
BELL, LUCY 273
BELL, MARK 2613
BELL, MONICA 1089
BELL, SUSAN ELAINE 542
BELLAMY, JENNIFER R 273
BELLAVIA, FRANK S 222
BELLIS, DAVID V 2
BELLIS, M DOUGLASS 195

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BELLIZZI, ELIZABETH ANN 2883
BELLOCCHI, LUKE P 2905
BELMONTE, PAULA L 1634
BELSER, ANNE J 2211
BELSLEY, JILL 147
BELZER, WENDY M 2670, 2928
BENAVIDEZ, OSCAR 121
BENAVIDEZ, SUSANA L 1106
BENDIK, JOSEPH B 1878
BENDON, MARLENE M 2411
BENEDETTO, KATHLEEN M F 2892
BENEFIELD, JOHN M 274
BENEFIELD, VICKI 1629
BENFIELD, KATHY L 680
BENITEZ, ANN MARIE 2024
BENITEZ, JUDY 2715
BENJAMIN, CAREN 24
BENJAMIN, RYAN 147
BENJAMIN, WILLIAM C 2856
BENN, BONNIE L 1023
BENN, PHILLIP F 121
BENNER, JANINE L 408
BENNER, MICHAEL E 190
BENNETT, BARBARA S 2946
BENNETT, BETTY JEAN R 274
BENNETT, CHERYL A 1400
BENNETT, CLARICE 147
BENNETT, EMI M 1719
BENNETT, GERALD EDWIN 121
BENNETT, JACOB 1487
BENNETT, JOHN R 1933
BENNETT, JON CHRISTIAN 17
BENNETT, KANYA A 2905
BENNETT, KIM 17
BENNETT, MELISSA LEIGH 2197
BENNETT, NATHANAEL 2286
BENNY, JOSEPH ROBERT 1547
BENOVITZ, NANCY 654
BENSEN-PISCOPO, KATHERINE A 2676
BENSON, ADAM 879
BENSON, CARLA M 147
BENSON, CLAIRE E 535
BENSON, JILL A 2752
BENSON, NELS 11
BENSON, WENDY M 182
BENT, CHRISTINE T 599
BENT, RODNEY GORDON 2817
BENTLEY, JASON R 2863
BENTON, FRAN 1765
BENTON, AMELIA L 2424
BEPPU, JENNIFER 633
BERARD, JAMES A 2914
BERARDINI, CHRISTOPHER F 2180
BERENTS, KEVIN K 1584
BERG, AMY K 616
BERG, JOE DAVID 49
BERG, NADINE A 2361
BERG, RUTH NICOLA 1616
BERGER, DONALD W 121
BERGER, RYAN 1590
BERGER, SHARLYN R 1221
BERGERON, JAMES P 1771
BERGIN, MOIRA E 2437
BERGREEN, TIMOTHY S 2333
BERGREN, ERIC 1622
BERHOW, ALICIA N 2303
BERKE, ELLIOT STANTON 843
BERKELEY, NATHAN A 2928
BERKOWITZ, PAUL HERSHEL 2224
BERKSON, JOHANNA 2665
BERMAN, SCOTT 2937
BERNAL, DANIEL E 2049
BERNAL, RICARDO 2042
BERNARD, PETER P 1487

NAME PAGE

BERNARDINI, ALLAN V 1640
BERNHARDT, IRIS MAE 933
BERNIER, JUSTIN P 2844
BERNIER, SHAUN 1189
BERNRITTER, DEVON 1483
BERRY, DEBRA J 2053
BERRY, ERIN JANE 1318
BERRY, TIMOTHY J 6
BERRY, UNA M 232
BERRYHILL, RACHEL F 2650
BERRYMAN, KURT F 1727
BERTRAM, MARY 2062
BERWICK, CHARLES B 2834
BESON, MICHAEL 2020
BESSLER, MICHAEL J 147
BEST, BESSIE JEAN 3023
BETHEA, LILLIAN A 49
BETTESWORTH, ANNE 1739
BETTGER, ROBERT E 1988
BETZ, KIMBERLY S 648
BETZ, STEVEN V 1539
BETZOLD, STEPHANIE P 259
BEUTEL, RICHARD 2928
BEVAN, CAROL STATUTO 6
BEVELL, GAIL P 674
BEVERLY, MICHAEL A 179
BEYER, SHARON G 434
BEZAS, THOMAS A 2928
BHALLA, MONIQUE 147
BHANSALI, SEEMA D 1358
BHARGAVA, RANJANA 2268
BHARWANI, RAJESH D 2357
BIBBEE, ALISON J 587
BICE, SACHA R 2254
BIDDISON, JOHN E 313
BIDWAI, NEETA ARUN 1698
BIERET, STEFAN J 182
BIESHAAR, RYAN 147
BIEULE, LUCIA T 863
BIGGANS, JOHN 121
BIGGS, MELANIE M 1522
BIGGY, JENNIFER A 2766
BILAS, KURT W 2863
BILES, LINDA P 1869
BILLARD, MICHAEL A 49
BILLET, FERN S 1281
BILLET, NANCY GREEN 947
BILLIMORIA, JIM 28
BILLINGS, JOHN W 325
BILLUPS, BRIAN E 49
BINDELL, MICHAEL S 1694
BINGEL, THADDEUS M 2905
BINSTED, ANNE M 2905
BINSTED, DAVE 2905
BINSTED, SPRING 1629
BIRCH, DEBRA GAVIN 195
BIRCH, SARAH LYNN 674
BIRD, ABBY 998
BIRD, JACLYN L 1690
BIRD, KIMBERLY 1833
BIRD, MARGARET I 1976
BIRDSONG, JONATHAN T 2594
BIRTS, DONALD 503
BISBEE, MATTHEW 1427
BISCEGLIA, JOSEPH P 1743
BISCHOFF, NANCY B 1533
BISHOP, BERRY R 2235
BISHOP, EMBER 811
BISHOP, ROBERT ZENOCK 2576
BJORKLUND, CYBELE 2937
BJORNSTAD, JEFF E 1574
BLACK, ANDREW J 2863
BLACK, DAVID D 307
BLACK, JUNE M 1784

NAME PAGE

BLACK, KATHLEEN Q 1423
BLACK, MARGARET K 1083
BLACK, MARY M 2549
BLACK, REBECCA DENISE 1863
BLACK, ROBERT E 1851
BLACKANN, LAURA BETH 36, 892
BLACKBURN, MATTHEW J 2621
BLACKMER, S JONATHAN 2849
BLACKMON, LISA 1183
BLACKORBY, JULIE 1921
BLACKSHEAR, TERRI LYN 1926
BLACKSMITH, LOURDES 1210
BLACKSTON, CYNTHIA A 2905
BLACKSTONE, JOANNA R 2737
BLACKWELL, ELIZABETH H 811
BLACKWOOD, DONNA J 2235
BLACKWOOD, JEFF 616
BLACKWOOD, RICHARD C 1653
BLAINE, ELEANOR ANNE 1828
BLAIR, CLINTON C 1940
BLAIR, ROBERT B 2817
BLAIR, TIFFANY R 2834
BLAIR, WILLIE PATRICK 1004
BLAKE, ABBEY DEANNE 1574
BLAKE, JEREMIAH 1988
BLAKE, PAULA L 874
BLAKE, SHELLY 2576
BLAKELY, JOHN ROSS 400
BLAKNEY, HAROLD 49
BLANCHARD, DENISE RAE 1983
BLANCO, CESAR J 2187
BLANDFORD, ALLYSON 2871
BLANK, DORIS S 1647
BLANKENSHIP, APRIL L 567, 863, 902, 976, 1202, 1727
BLANKENSHIP, DEBBIE R 1694
BLANKENSHIP, HELEN ANN 829
BLANTON, CHRISTOPHER C 648
BLANTON, SETH 849
BLAS, CECILIA G 465
BLATNIK, THOMAS H 182
BLAU, JENNY 2478
BLAZEY, JOHN T 2817
BLEDSOE, JON S 415
BLEDSOE, TAYLOR O 2367
BLEHM, EDWIN SCOT 1988
BLEVINS, CATHERINE GILLUM 1940
BLEY, JULIE 685
BLICKENSTAFF, DEBRA 849
BLILEY, CHRISTOPHER P 1962, 2834
BLINKOFF, JEANNE E 2802
BLINKY, CHRISTOPHER 898
BLIZZARD, ELISABETH T 408
BLODGETT, TIMOTHY P 42
BLOODWORTH, LAURA ANN 966
BLOOM, ANDREW G 2638
BLOOM, KAREN 898
BLOOMQUIST, MICHAEL D 2922
BLOTKY, ANDREW 2633
BLOUNT, ELONDA 195
BLOUNT, LINDA JANICE 252
BLOUNT, WILLIE L 195
BLOYER, JOHN HOLLIS 3023
BLUMBERG, LEILA 285
BLUME, ANNMARIE 1973
BLUME, GRANT H 279
BLUMENFIELD, ROBERT J 360
BLUMER, SARAH E 1323
BOAK, JENNIFER L 1427
BOARD, HAL J 1242
BOARDMAN, CHRISTINE 1023
BOARDMAN, JOHN D 182
BOARMAN, LAWRENCE A 2817
BOBBITT, DOUGLASS E 1585, 2817

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BOBBITT, NANCY MARIE	535
BOBEK, JODY L	1933
BOBREK, ANDREW D	2694
BOCHNOWSKI, BENJAMIN J	2676
BOCK, JODI B	1790
BODANSKY, YOSSEF	582, 1337
BODEN, DANIEL	147
BODINE, SUSAN PARKER	2914
BODMER, STACEY L	2514
BOE, DAVID S	1968
BOECKMANN, CHARLIE	394
BOEHM, JOSHUA	1595
BOENING, LYDIA	627
BOERCKEL, WINFIELD A	1528
BOGAN, DAVID S	121
BOGDANOVICH, MICHELE L	669
BOGER, KELLY M	121
BOHALL, ALISSA	1238
BOHANAN, JOHN L	1328
BOHDZIEWICZ-BOROWIEC, JOANNA	929
BOLAM, JUDITH K	2577
BOLAND, COLLEEN	1089
BOLAND, ROBERT	1064
BOLAND, TARYN ELIZABETH	2024
BOLESKI, DONALD R	2605
BOLLE, MONTE R	319
BOLLER, CAROLYN KAY	2644
BOLLINGER, MARILYN SUE	616
BOLLINGER, STEVE	2317
BOLSTAD, ELIZABETH S	2062
BOLTEN, MARK	2650
BOLTON, DWAYNE A	2217
BOMAR, NORA F	1131
BOMBARD, JEFF	837
BONAIUTO, SARAH	1666
BONASSO, DAVID R	1858
BOND, PAMELA	182
BOND, RUTH	2168
BONFIGLIO, JOSEPH	1828
BONILLA, ELBA M	226
BONIN, MICHAEL J	1189
BONLENDER, BRIAN N	1346
BONNA, ANTHONY	147
BONNER, ROBERT F	2817
BONOMO, JOSEPH M	1634
BONTEMPO, SARAH ANN	1916
BONYUN, SEAN C	2660
BOONE III, ROBERT P	680
BOONE, DEMPONTRE	2351
BOONE, RUSSELL	49
BOOTH, LEAH M	2934
BOOTH, LINDA SCOTT	2892
BOOTH, NICOLE M	567
BORDEN, R C	2871
BORDES, ADAM C	2871
BORENSTEIN, MARSHA	2009
BORG, STEVEN A	1427
BORGER, JUDY L	1155, 2863
BORIE, KARA	849
BORJA, ANGIE P	2345
BORJA, KRYSTINA J	465
BORNSTEIN, RACHAEL ANN	1477
BOROVICKA, JOHN L	929
BORQUEZ, MAGDA C	1162
BORRELLI, MARY ANN	3023
BORST, SARAH	2374
BORTHWICK, JOHN K	1715
BOS, AMY	1287
BOS, LISA M	313, 1112, 1533, 1949
BOSS, NAOMI D	1137
BOSSART, BETSY W	1328
BOSSI, KRISTEN	2892
BOSTON, WILLIAM A	2802
BOSTROM, LLOYD L	1048
BOTT, WYNN J	2914
BOTTA, CHRISTINE	2261
BOTTS, ALETA	2103
BOTVIN, VICTORIA L	147
BOUCHER, AMANDA	325
BOUDREAU, DEBORAH ANN	1771
BOULE, SCOTT	24, 2049
BOUNDS, LORISSA M	1337
BOURKE, JARON	1547
BOURN, ANITA F	2571
BOURN, GRADY	1611
BOURNE, MARGARET R	147
BOWDEN, ELIZABETH A	1423
BOWDEN, GLENEL	514
BOWEN, BARBARA R	147
BOWEN, SHANON TENILLE	1949
BOWER, SUSAN K	1807
BOWERS, LINDSAY A	2074
BOWERS, MANDY	2951
BOWIE, MARIA R M	560
BOWKER, BRIAN	2464
BOWKER, MARY JANE	2594
BOWLEN, JOSHUA	1440
BOWLER, KEVIN L	1839
BOWLES, ELLEN B	122
BOWLES, FREDERICK HOWARD	122
BOWLES, JAMES ALLAN	122
BOWLES, MAUREEN G	135
BOWLEY, RYAN S	2069
BOWMAN, DIANE W	2844
BOWMAN, GEOFFREY C	2914
BOWMAN, JERALD D	252
BOWMAN, MICHAEL B	49
BOWMAN, PAMELA	884
BOWMAN, REGINALD H	2009
BOWSER, BONNIE MOTLEY	985
BOWSER, COLBY	1543
BOWZER, SALLY	470
BOX, COURTNEY	1653
BOYAGIAN, LEVON	2914
BOYD, USTIN ROBERT	722
BOYD, APRIL S	2555
BOYD, AUSTIN	723
BOYD, DALLAS	2687
BOYD, DANIELLE RENEE	1377
BOYD, DORIS	182
BOYD, KIRSTIN O	843
BOYD, KRISTA A	2871
BOYD, TAMMY K	1616
BOYER, KIMBER H	2834
BOYER, MATTHEW G	1295
BOYKIN, RICHARD	775
BOYL, SHARON MOLLY	1363
BOYLE, AMY L	1698
BOYLE, KEVIN J	122
BOYLE, LEONARD ANDRE	2471
BOYLE, MICHELLE GEORGE	179
BOZMAN, WILLIAM	1433
BRACE, GORDON SCOTT	147
BRACHMAN, ELLIS	2317
BRACKENS, ROBERT	122
BRACKIN, KATIE	6, 2168
BRADBURY, MICHAEL	2937
BRADEN, KATHRYN C	2078
BRADFORD, D'ANDRA E	252
BRADFORD, EMILY	1622
BRADLEY, JAMES SULLIVAN	259
BRADLEY, JENNI	907
BRADLEY, JOHN M	2934
BRADLEY, JOSHUA J	1653
BRADLEY, NEIL L	17, 575, 2003, 2367, 2526, 2599
BRADLEY, PAULA A	1477
BRADSHAW, THOMAS G	2698
BRADY JR, KARL LEE	2566
BRADY, HUGH P	2492, 2844
BRADY, KEVIN P	2244
BRADY, LAWRENCE J	2871
BRADY, MICHAEL P	2193
BRADY, STANDLEY	182
BRAENDLIN, CHRISTOPHER CARLO	1390
BRAGG, ANDREA	1487
BRAGG, SCOTT S	1813
BRANCATI, EDWARD W	1647
BRANCH, BENJAMIN	2802
BRANCH, ORA GREENE	147
BRAND, NORMAN J	3023
BRAND, STEPHANIE	1175
BRANDELL, JAMES F	2, 567
BRANDON, KRISTEN M	147
BRANDT, JONATHAN PAUL	925
BRANHAM, TYLER L	279
BRANNAN, KIMBERLY A	2130
BRANNON, W E	2317
BRANSON, CHERRI	2624
BRANT, ROBERT	1079
BRANTON, BRIAN E	2795
BRASHER, TRACI LEA	207
BRATHWAITE, PAUL A	298, 775, 1215, 1411, 1822, 2009, 2705, 2802
BRAUHER, IVAN G	1048
BRAUHER, WANDA	1048
BRAVER, JESSICA	685
BRAXTON, BRANDON A	122
BRAYBOY, JOYCE MARTIN	2715
BRAYE, LORENZO	122
BRAYTON, KAREN J	1749
BRAZELL, DIANE R	2445
BREAZEALE, BONNIE	1058
BREEDEN, LANA	2501
BREIDENBACH, CARRIE ANN	520
BREIG, CAROLINE M	1869
BREITENGROSS, SANDRA	1839
BRELAND, MARGARET M	2681
BREMER, BETH G	1988
BRENCKLE, JOSEPH J	1640
BRENES, LYNNE R	2752
BRENNAN, CHRISTINE	2069
BRENNAN, JOHN J	2914
BRENNAN, KEVIN	182
BRENNAN, PATRICK T	2899
BRESCIA, ROBERT P	49
BRESKE, MATTHEW M	1390
BRESSLER, JOHN W	2914
BRESSLER, SUZANNE	2724
BREWER, CHERITH A	1202
BREWER, JUDITH M	1749
BREWER, NIAEMA	148
BREWSTER, TERRI	1996
BREWSTER-STANSKI, ANNE C	2521
BRICKMAN, CATHERINE LEGG	49
BRICKNER, DARCIE S	807
BRIDGES, ALICE B	2069
BRIER, THERESA K	2752
BRIERTON, THOMAS W	2892
BRIGGERMAN, LAUREN E	1784
BRIGGS, ROBERT A	2871
BRIGGS, STEPHEN	1234
BRIGHT, DERICK A	2268
BRIGHT, DOROTHY L	49
BRIGHT, KIMBERLY S	2715
BRILL, ALEX	2937
BRILL, HILLARY	477
BRIMMER, CHARLES E	2677, 2817
BRINCKS, WAYNE A	1506
BRINDLE, HELEN M	2492
BRINKLEY, KRISTA K	1890
BRINKMAN, SUSAN L	1663

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRINSON, CHRISTOPHER R	2217
BRISCOE, KEVIN	122
BRISCOE, LENORA I	758
BRISKY, KIMBERLY M	1522
BRISTOL, JOHN T	135
BRITA, SUSAN F	2914
BRITAN, REVA	856
BRITO, DANIEL Z	1162
BRITT, LEWIS	2599
BRITTON, CAMMIE H	298
BRITTON, KARL M	712
BROADHURST, MARK	1053
BROCK, CHRISTOPHER	507
BROCK, PETER R	2187
BROCKHAUS, ROBERT H	2928
BRODERICK, STEVEN D	829
BRODTKE, JOHN R	2555
BRODY, PERRY FINNEY	2187
BROGAN, PATRICIA HERBIK	2324
BROOKE, KAREN C	2317
BROOKS, KELLY SCANNELL	2795
BROOKS, AJA MARY ROSE	2115
BROOKS, BOB R	1733
BROOKS, CARRIE S	2303
BROOKS, HELENE M	266
BROOKS, JODELL	627
BROOKS, NANCY C	1352
BROOKSHIER, CHANCIE DEAN	1137
BROOME, JAMES DARRELL	307
BROOME, REGINA D	2698
BROPHY, STEPHEN J	400
BROSIOUS, BERNICE M	135
BROSIUS, TEDDY	122
BROTHERS, MARGARET S	1023
BROTHERTON, ROBERT P	1263
BROTZEL, NICHOLAS	1390
BROUGH, KEVEN	2715
BROUGHTON, PATRICIA M	1189
BROUSSARD, KELLIE CASS	2883
BROUSSARD, KRISTIE T	1404
BROUWER, MELINDA	2295
BROUWER, TRAVIS LEE	1311
BROWN, DEMETRICE T, SR	49
BROWN, ANDREW N	252
BROWN, ANNETTE G	49
BROWN, BARRY	529
BROWN, CATHERINE E	2806
BROWN, CATRELL	698
BROWN, CHARLES	2951
BROWN, CHRISTOPHER J	907
BROWN, CHRISTOPHER L	182
BROWN, CLINTON	148
BROWN, CONOR MATTHEW	1684
BROWN, CYNTHIA S	1493
BROWN, DANIELLE J	2905
BROWN, DELORES ANNE	2317
BROWN, DEREK K	298
BROWN, DONALD C	1833
BROWN, EARL F,JR	2778
BROWN, ELLEN B	2871
BROWN, GEORGE M	2687
BROWN, GREGORY S	1851
BROWN, HELGA F	122
BROWN, HENRY L	148
BROWN, ISAAC	2872
BROWN, JAMIESON P	422
BROWN, JASON E	1996
BROWN, JENNIFER LYNN	2457
BROWN, JILL A	1287
BROWN, JOBINA C	2802
BROWN, JOHN G	1640
BROWN, JOSHUA M	1363
BROWN, KAREN LEE	447
BROWN, KEITH L	2464
BROWN, KEITH S	122
BROWN, LYDIA R	122
BROWN, MARION A	698
BROWN, MARY ELLEN	1684, 2928
BROWN, MATTHEW W	2555
BROWN, MEAGAN J	2368
BROWN, MICHELE	1323
BROWN, PAMELA L	122
BROWN, PHILLIP K	1070
BROWN, SHEILA WILKES	2457
BROWN, SKIP ARTHUR	2053
BROWN, SUSAN MEREDITH	1940
BROWN, SYLVIA C	2235
BROWN, TERI E	354
BROWN, TERRY ANNE M	824
BROWN, TIMOTHY D	195
BROWN, TRINITA E	2914
BROWNELL, CHERYL H	1663
BROWNELL, MARK DAVID	2062
BROWNING, EARNEST	49
BROWNING, EVELYN	1337
BROWNING, JOE	1337
BROWNLIE, MICHAEL K	1813
BROZEK, ANN MARIE	1916
BROZOVIC, BRIAN M	2509
BRUBAKER, JOEL L	2411
BRUCE, BONNIE B	2892
BRUCE, KEVIN F	2605
BRUNER, DIAMOND	148
BRUNI, LILIA L	6
BRUNSON, BROOKS	28
BRUSCH, AMY CLAIRE	2605
BRYAN, BETH ANNE	648
BRYAN, CANDACE	2899
BRYAN, JULIE C	148
BRYANT, ANNE	447
BRYANT, DENISE	925
BRYANT, HOPE	514
BRYANT, MICHAEL F	388
BRYANT, PAIGE E	434
BRYANT, RICHARD J	1384
BRYANT, TIFFANY J	863
BUBOLTZ, CASEY L	1150
BUCHANAN, BARBARA ANN	135
BUCHANAN, BETH ANN	552
BUCHANAN, ELLEN WALLACE	2492
BUCHANAN, JOANNA A	970
BUCHANAN, LISA L	990
BUCHANAN, MICHAEL DEE	1242
BUCHANON, SEAN COLIN	2279
BUCHSBAUM, ANDREW	49
BUCK, KEVIN	990
BUCK, LEON C	1377
BUCK, THOMAS W	274
BUCK, TIMOTHY J	2817
BUCKLER, RICKY LEE	122
BUCKLER, TROY D	122
BUCKLES, ELIZABETH	1807
BUCKLES, TONY J	1004
BUCKLEY, BRAIN T	2430
BUCKLEY, JENNIFER	1957
BUCKLEY, JOHN LESTER	2937
BUCKLEY, MARIANNE	1968
BUCKNER, CARLA D	2951
BUCKNER, JASON L	616, 1671
BUDD, THERESA ANN	1341
BUDUO, DOROTHY B	1743
BUELL, ELIZABETH	1417
BUENTELLO, MARY ANN	400
BUETTNER, RUTH A	2406
BUFORD, MARCIA L	49
BUGGAGE, CYNTHIA M	1377
BUGGER, DOUGLAS J	2406
BUHL, CYNTHIA MAUREEN	1743
BUHR, GREG W	2103
BUHRANDT, JEFFREY SCOTT	1973
BULAVA, KIMBERLY ERIN	898
BULIC, BARBARA A	1833
BULKLEY, MICHELLE T	148
BULL, NICHOLAS	3023
BULLARD, JOSEPH P	2501
BULLARD, WILLIS C	1727
BULLINER, KELLY E	28
BULLINGTON, ELIZABETH P	849
BULLOCK, JED R	465
BUMPAS, WILLIAM W	2078
BUNCH, MATTHEW	888
BUNDY, REED	1522
BUNGARD, BRANDON C	2872
BUNN, SHEILA E	1945
BUNNER, BRIDGET A	1858
BUONOMO, PAULA J	1743
BURAS, MELODY A	2937
BURCH, JOY A	1629
BURCH, KENNETH J	135
BURESH, ANNE	28
BURG, JENNIFER K	2464
BURG, PAULA	279
BURGESS, AMY E	2795
BURGESS, ANDREA	2555
BURGESS, JAMI	874
BURGESS, REGINA J	2844
BURHOP, WILLIAM	2698
BURIAN, DAVID F	546
BURICK, BRIAN	1202
BURKE, GEORGE A	1709
BURKE, KATIE	837
BURKE, MATTHEW M	2616
BURKE, TINA M	1083
BURKE, WARREN	195
BURKETT, B J	763
BURKETT, MICHELLE M	2817
BURLESON, AVA M	49
BURLESON, JENNIFER L	365
BURLESON, KYLE T	1833
BURNETT, GWENDOLYN M	775
BURNETT, JOSIAH R	1671
BURNETT, LAURIE S	829
BURNETT, MONA S	182
BURNETTE, LINDA MARIE	2844
BURNISON, SCOTT ALLAN	2817
BURNS, CARLISLE M	1973
BURNS, CURTIS KEITH	1790
BURNS, DAVID A	344
BURNS, ELLEN E	925
BURNS, ERIC E	344
BURNS, GARY R	1807
BURNS, JAMES EDGAR	692
BURNS, MARIE ELENA	122
BURNS, MICHAEL OWEN	1873
BURNS, WILLIAM STUART	2737
BURR, ALLISON M	1506
BURR, GLENDA WRIGHT	2130
BURR, SUSAN J	849
BURRELL, DEBORAH L	313
BURRELL, JOHN L	148
BURRIER, EDWARD ALAN	2254
BURRIS, ARTHUR LEE	2834
BURRIS, THOMAS S	520
BURROUGHS, FRANCIS L	122
BURROUGHS, HARRY F	2892
BURROUGHS, TIMOTHY ROBERT	2892
BURROWS, ROBERT J	1801
BURRS, JANE E	1210
BURRUSS, RHIANNON ELIZABETH	1983
BURT, JENNIFER	2772
BURT, SALLY ANN	1131
BURTON, FRED A	698

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BURTON, JOHN D. 1719
BURTON, MICHAEL 274
BURWELL, DOLLIE B 298
BUSBEE, JULIE 274
BUSCH, ANGELA C 2424
BUSCHELL, KENNETH J 2951
BUSCHING, MARK 238
BUSCHMAN, KIMBERLY J 1957
BUSH III, EDWIN 1634
BUSH, CHARLES A 1100
BUSH, DOUGLAS R 706
BUSH, HARRY 1018
BUSICK, SAMUEL R 279
BUSS, KIANA 609
BUSTOS, ROSA A 2228
BUTASH, JILL C 1858
BUTCHER, RICHARD O 2709, 2872
BUTERBAUGH, PAUL A 1477
BUTLER, AARON 2594
BUTLER, AMY 1595
BUTLER, BONNIE JEAN 2003
BUTLER, CANDACE E 2863
BUTLER, CLARENCE G 122
BUTLER, DIXON 2817
BUTLER, JOSHUA J 182
BUTLER, LYNDSAY M 979
BUTLER, MITCHELL 1753
BUTLER, NORMA MAE 2633
BUTLER, ROBIN M 2872
BUTLER, STEPHANIE R 1395
BUTLER, SUSAN CONNELL 2078
BUTLER, TANYA T 3023
BUTLER, TIMOTHY JOHN 1552
BUTLER, TUERE K 1616
BUTT, JEFFREY S 182
BUTTARO, KAREN HALLER 2163
BUTTERWORTH, MARGARET M 807
BUTTON, BRETT D 1684
BUTTREY, EMILY J 793
BUTTREY, TINISHA 1023
BUTTS, CAROLINE E 1629
BUTTS, TESSA 148
BYERLY, KATHRYN 148
BYERS, DAN 2922
BYERS, JAY RICHARD 470
BYINGTON, JANET 1100, 1629
BYNUM, AMY 2471
BYRD, ELAINE P 2677
BYRD, JOHN E 190
BYRD, THERESA W 285
BYRNE, JUDITH ANN 1221
BYRNE, EMILY 1784
BYRNE, MATTHEW C 2687
BYWATERS, LINDA M 2834
C13SINS, MARIO 1616
CABALLERO, MARIEL-TERESA 1307
CABASCO, VERGIL 912
CABLE, WILLIAM H 42
CACCAMO, M PATRICIA 379
CACCIAVILLANO, ANTHONY R 504
CADENA, KIMBERLY A 330
CAHALL, NANCY K 2115
CAHILL, JAMES H 2638
CAIN, ALICE JOHNSON 2656
CAIN, ANGELA MARIE 1663
CAIN, HILARY 884
CAIN, LAURA E 2147
CAIN, LINDA 148
CAIN, RUFUS 535
CAIN, SARA E 546
CAIRD, KAREN M 1605
CALABRESE, KRISTIN A 2694
CALABUCCI, CHRISTOPHER M 734
CALDWELL, J MEGAN 1400
CALDWELL, THERESA M 1385
CALEMINE, GUERINO J 2856
CALHOUN, GREGORY ALAN 2731
CALHOUN, MITCHELL B 2928
CALIGIURI, ANTHONY 1089
CALL, ANNETTE 575
CALLAHAN, CORINNE J 830
CALLAHAN, JENNIFER 1427
CALLAHAN, KEVIN 1464
CALLAHAN, PAUL JOSEPH 2778
CALLAS, GEORGE A 2834
CALLEN, PAUL C 195
CALLENDER, JOHN F 2872
CALLICOTT, SCOTT D 1332
CALLIGAN, BARBARA 313
CALLIS, DEBORAH ANN 2914
CALVO, JANE G 2566
CALVO, MICHAEL J 2566
CAMACHO, S CAMILLE 2951
CAMARILLO, GABRIEL 888
CAMBRONERO, IMEE 1720
CAMELIO, LINDA M 2417
CAMERON, JESSICA 2168
CAMERON, MCCALL 1423
CAMMAUF, NICHOLAS J 2084
CAMNER, DANIELLE D 856
CAMP, HEATHER B 2411
CAMP, JANE ANNE 1698
CAMPBELL, EMILY WEBB 1878
CAMPBELL, CARI C 1195
CAMPBELL, CARRIE L 2817
CAMPBELL, DONNA J 2914
CAMPBELL, DONOVAN 148
CAMPBELL, DOUGLAS J 360, 2899
CAMPBELL, HEATHER H 605
CAMPBELL, IAN G 2268
CAMPBELL, KAREN E 616
CAMPBELL, KATHRYN 990
CAMPBELL, LOIS GOOD 148
CAMPBELL, MARGARET 898
CAMPBELL, MARILYN L 2665
CAMPBELL, MYRA BLAIR 1940
CAMPBELL, NEOCHA 884
CAMPBELL, SANDRA L 307
CAMPBELL, VIVIAN 811
CAMPBELL, ZONDRIA R 2471
CAMPBELL-DEREEF, PAMELA 1765
CAMPION, PATRICK 87
CAMPO, CARLY 148
CAMPO, KEITH 87
CAMPOS, ALFONSO F 42
CAMPOS, LAURA M 2030
CAMPUZANO, NINFA 1341
CANADY, C SCOTT 285
CANCIENNE, MARTIN 2560
CANDELA, ERIC 879
CANNELL, CAREY 1029
CANNING, MICHAEL J 279
CANNON, ANNE C 609
CANNON, BONNIE S 745
CANNON, DOUGLAS E 575
CANNON, DREW 43
CANNON, GEORGE R 122
CANNON, TIFFANY 148
CANO II, DANIEL J 745
CANTER, APRIL 2541
CANTER, MARSHA J 2914
CANTO, CHRISTOPHER E 2268
CANTOR, ABBEY 1533
CANTRELL, F DANIEL 775
CANTRILL, ELIZABETH 824
CANTWELL, JAMES R 2834
CANTWELL, MICHAEL A 648
CANTY, GEORGE 2656
CAPEL, JAMES 2159
CAPLICE, MICHAEL 1358
CAPOVILLA, MICHAEL 148
CAPPEL, LORY ANN 1988
CAPPS, LINDSEY 2497
CAPRON, MARGARET W 24
CARA STOYER 1089
CARACENI, ROBERTA MARIE 1195
CARBENIA, BRIAN PAUL 2163
CARBONELL, ANA M 863
CARBUTT, JEAN RICE 330
CARCAMO, ALICIA L 135
CARCAS, RICARDO 868
CARDAROPOLI, MICHAEL P 1916
CARDEN, LINELL N 49
CARDENAS, BENJAMIN 1911
CARDENAS, GILBERT E 2187
CARDOZA, KARINA 1269
CARDWELL, NICOLINA R 1715
CAREY, KIMBERLY L 148
CAREY, KYMISHA R 1075
CAREY, MARCIA ANN 3021
CAREY, MARIAN R 1547
CAREY, MICHAEL PAUL 825
CAREY, TIMOTHY P 954
CARGILL, EVA 2752
CARL, PARKER LOREN 654
CARLE, EBEN W 422
CARLETON, DANIEL 1238
CARLETON, RONNIE P 1671
CARLEY, MARY CLARE 1629
CARLILE, JOSEPH W 1720
CARLINER, JOSEPH 148
CARLSON, ELIZABETH STEWART 1569
CARLSON, JOAN 2103
CARLSON, KELLY 429
CARLSON, MELISSA K 422
CARLSON, SHAY 1595
CARLSON-REISS, DIANE 1234
CARLSTROM, DEBORAH L 1890
CARLSTROM, JAMIE KAYLE 1890
CARLTON, ELIZABETH A 24
CARLTON, REBECCA L 884
CARLTON, RONNY ALLEN 1784
CARLUCCI, DAVID 941
CARMACK, SARA 2254
CARMACK, TERRY 1940, 2817
CARMEL, JOSEPH 148
CARMODY, VIRGINIA B 2694
CARNAHAN, JOSHUA-JOEL REID 745
CARNEGIE, RUTH ANNA MARIE 2197
CARON, CHRISTOPHER 685
CARON, LINDA 2638
CARPENTER, KIRBY 1100
CARPENTER, LISA K 2644
CARPENTER, PAMELA C 307
CARPENTER, ROBERT 148
CARR, ANNETTE MADIGAN 947
CARR, JULIE HERSHEY 2084
CARR, JULIE J 2928
CARR, LARRY K 669
CARR, ROBERT E 1776
CARRARO, KATHERINE M 2772
CARRASCO, CHRISTOPHER 1059
CARREIRO, DAVID 1643
CARRERO, JEAN 1807
CARRETTA, ROBERT T 560
CARRICO, RONALD 135
CARRILLO, FRANCISCO R 11
CARROLL, AMY B 2922
CARROLL, J KEVIN 2923
CARROLL, JEAN E 2451, 2899
CARROLL, JEFF 2020
CARROLL, KATHERINE 888

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CARROLL, PATRICK B	1552
CARROLL, WILLIAM O	2677
CARRUTH, GABRIELLE	1884, 2817
CARSON, MARVIN KEITH	1600
CARSON, MARY E	2526
CARSON, ROBERT E	2571
CARSON, TIMOTHY	633
CARSTENSEN, JAMES D	1585
CARTAGENA, GEORGE	148
CARTE, WILLARD	2295
CARTER, RACHEL JUNE	1131
CARTER, ALFREDA H	623
CARTER, ARNOLD L	148
CARTER, BOBBY G	2042
CARTER, CEPHAS L	148
CARTER, ELIZABETH C	470
CARTER, ELIZABETH LEE	2411
CARTER, HARRIET VANESSA	2229
CARTER, JANICE	148
CARTER, JEREMY	2838
CARTER, JESSICA L	2095
CARTER, JOHN LARRY	122
CARTER, KATHRYN	2135
CARTER, RICHARD L	1684, 2928
CARTLAND, HARRY E	2844
CARTY, WILLIAM R D	2863
CARUANA, JACQUELINE	2937
CARUSO, S AMANDA	266
CARUSO, WILLIAM J	266
CARUTHERS, JANA S	793
CARUTHERS, YVETTE E	2737
CARVER, JASON EDWARD	1079
CARVER, PAUL G	2817
CASA, EMILIA F	2324
CASANOVA, ANNA M	2457
CASCI, KIM A	1564
CASEY, JULIA A	2203
CASEY, KEVIN	737
CASEY, LAWRENCE W	2380
CASEY, MICHAEL COLIN	2471
CASHIN, GERALDINE F	274
CASHMAN, EDWARD JAMES W	2731
CASKEY, E JAMES JR	131
CASO, RUSSELL	2731
CASON, SARAH	2737
CASSAVECHIA, NANCY M	195
CASSELLS, FESTUS M	2914
CASSEUS, SILOTTE	1215
CASSIDY, ELIZABETH	2670
CASSIDY, M EDWARD	1221, 2919
CASSITY, ANNE	1440
CASSTEVENS, KAY	2665
CASTEEL, CHRISTINA KYLE	285
CASTEEL, DEBORAH JEAN	2261
CASTELLANO, MICHAEL L	1605, 2937
CASTELLANOS, MONICA L	1813
CASTIGLIA, MICHAEL	1501
CASTILLO, MARIA	1528
CASTILLO, VICTOR G	2249
CASTLE, INA JOY	1400
CASTOR, EMILY	802
CASTRO, EVELYN	2361
CASTRO, JORGE E	1434
CASTRO, MELISSA C	1709
CASTRO, NICHOLAS	825
CATELLA, JAMES A	640
CATES, DWIGHT	2863
CATHEY, ELISA M	698
CAUDLE, LESLIE	2923
CAUGHMAN, DAVID	2492
CAULEY, PATRICK	898
CAULFIELD, JOHN T	182
CAULK, ANDREW TODD	135
CAUSEY, C CHAD	365
CAUSEY, JONATHAN H	1227
CAUSEY, PHYLLIS J	1622
CAUSEY, SARA H	1137
CAVALLARO, CHRISTA J	2694
CAVANAGH, PATRICK F	898
CAVANAUGH, MAIREAD A	1070
CAVANAUGH, MARGARET	2155
CAVANAUGH, NICOLE R	1976
CAVANAUGH, XAVIER	2705
CAVICKE, DAVID L	2863
CAYER, KELLY JENINE	1440
CAZENAVE, MARTHA JO	2497
CEBALLOS, JUDITH	1053
CEDILLO, CATO S	1337
CELENTANO, BRITTNEY	1957
CELENTANO, MICHAEL S	122
CENTILLI, DOUGLAS	499
CEPEDA-ARCELAY, SAMUEL E	226
CERGA, VLADIMIR	2905
CERNA, SALVADOR C	1169
CERNIK, AMANDA	2534
CERNOJEVICH, SUSANNAH L	2790
CERVENAK, JASON JAMES	2905
CESARONE, ELLEN DOROTHY	1238
CHABOT, ELLIOT C	49
CHADKEWICZ, NICHOLAS W	1117
CHADWELL, JOSEPH W	148
CHAFFEE, CHRISTOPHER	1709
CHAHINIAN, MICHAEL	239
CHAKA, MALIK M	2899
CHAMBERLAIN, CHRISTOPHER B	2571
CHAMBERLAIN, WHITNEY A	507
CHAMBERLAYNE, CHARLES EDWARD	2
CHAMBERLIN, KIMBERLY WHITE	2766
CHAMBERS, COLLEEN ANN	1590
CHAMBERS, ERIC J	408
CHAMBERS, HILARIE	1605
CHAMBERS, KEVIN N	122
CHAMBERS, TE-REIKA T	2677
CHAMBERS, TODD	2650
CHAMP, JOAN W	122
CHAMP, WILLIAM S	122
CHAMPAGNE, JEFFERY T	252
CHAN, ARTHUR H	2914
CHANCE, BRITNEY	1733
CHANDLER, ADAM C	1195
CHANDLER, EMILY	2759
CHANDLER, GARY	723
CHANDLER, MARY-MARGARET	587
CHANDLER, PETER H	1813
CHANDLER, SHANA M	2445
CHANDRASEKARAN, REKHA D	1122
CHANEY, WANDA	49
CHANG, JENNY	1677
CHANG, SHAWN	2709
CHANG, SU-HWA	49
CHAO, DANIEL	1911
CHAPDELAINE, RONALD H	1916
CHAPLA, JOHN D	2844
CHAPLIN, ELLIS	811
CHAPLIN, JENNIE	674
CHAPMAN, MELISSA J	2698
CHAPMAN, BRIAN LEE	319
CHAPMAN, CHRISTOPHER S	1600
CHAPMAN, DONNA B	2451
CHAPMAN, EMILY B	1440
CHAPMAN, JASON M	148
CHAPMAN, KAREN K	954
CHAPMAN, KATHLEEN	222
CHAPMAN, PETER L	1878
CHAPMAN, ROYCE O	2810
CHAPMAN, SHANNON	2457
CHAPPELLE, ROBIN H	2159
CHARBONNEAU, LORETTA	2451
CHARIPAR, ANGELA M	1595
CHARIPAR, LESLIE	1595
CHARLES, BEVERLY R	1434
CHARLES, CAROLINE S	2115
CHARLEY, BETTY ANN	1079
CHASE, TERESA D	2737
CHASE, J VINCENT	2872
CHASE, STEPHANIE K	1390
CHASTAIN, PATRICIA PAGE	1352
CHATHAM, BRENDA	2709
CHATMAN, CAROLYN	514
CHATMAN, NADINE M	388
CHATMAN, WINSTON	182
CHATTERJEE, INDRANIL	2125
CHAU, DONOVAN	2951
CHAUDHARI, PREETI S	1790
CHAUNCEY, DANIELLE LYNN	122
CHAVARRIA, RAYMOND	1822
CHAVEZ, AMANDA J	344, 1983
CHAVEZ, CARINA	979
CHAVIS, STACEY A	1671
CHEE, GRACE	2249
CHEEK, MEGAN TAPPER	2341
CHEN, ROSA	49
CHERRY, DAVID A	354
CHERRY, KAREN	2624
CHESHIRE, JAMIE BETH	1417
CHESNEY, CATHY A	2120
CHESS, DAARINA R	1801
CHESTER, ZACHARY A	1301
CHESTNUT, MURPHY	252
CHETAKIAN, LORI	148
CHETTI, CINDY VOSPER	2849
CHEV, MARDI M	1412
CHEVAT, BENJAMIN	1677
CHEYNE, MARILYN C	837
CHHATPAR, SAPNA C	1547
CHIANG, AMY Y	422, 2923
CHIAPPARDI, FRANCES V	148
CHIARAVALLOTI, NICHOLAS A	1801
CHIBNALL, EMILY	1635
CHICHESTER, CHRIS	2457
CHILDERS, LAUREN MARIE	2883
CHILDRESS, J TREADWAY	122
CHILLER, MATT	856
CHIN, CYNTHIA	2095
CHITWOOD, FRED N	692
CHIVER, CHARLES A	1281
CHOATE, KIMBERLY	2042
CHOATE, NICK	1715
CHONKO, JOLENE	259
CHOPE, JAMES R	1539
CHOY, SHAWN S	2361
CHRISS, SHERRY L	195
CHRIST, MARY E	1131, 2464
CHRISTENSEN, DAVID	2737
CHRISTENSEN, ERIC R	148
CHRISTENSEN, KURT	2892
CHRISTIAN, COURTNEY H	1945
CHRISTIAN, LISA	648
CHRISTIAN, MARCUS A	856
CHRISTIANA, LINDA G	1579
CHRISTIANSON, M A	758
CHRISTOFFERSON, CHAD ERIC	2109
CHRISTOPOULOS, JAMES P	2534
CHRISTOPOULOS, KAREN L	1341
CHRISTRUP, HENRY W	195
CHRONISTER, LEIGH ANN	1307
CHRYSSOSTOMIDES, THEMIS B	1996
CHRZASZCZ, MONICA	1605
CHU, HILLARY	148
CHU, OLIVER	1996
CHUCRI, CHRISTINE GILLIGAN	1012
CHUGHTAI, AHSAN	2009

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CHUNG, JASON M	2872
CHURCH, THOMAS	148
CHURCHILL, JANET D	354
CHUSMIR, DEBORAH M	2497
CHWASTYK, CHRISTOPHER D	917, 2817
CIANGO, JACOB	131
CIANGO, SETH D	49
CIAVATTONE, SHAWN	1539
CICALE, MICHAEL PETER	122
CIELINSKI, ANNA	1677
CILKE, JAMES	3023
CIMA, STEPHEN M	1363
CIRKS, JEREMY R	1427
CIRRINCIONE, LISA	1543
CIZEK, MATTHEW F	148
CLAGGETT, TIMOTHY A	122
CLANCY, TIMOTHY P	2923
CLAPP, RUTH P	2445
CLAPTON, CHARLES M	2863
CLARK, CYNTHIA D	1976
CLARK, LISA	1307
CLARK, BRANDON J	811
CLARK, BRENDA C	2681
CLARK, CHERYL E	2341
CLARK, CYNTHIA LEE	520
CLARK, ELLEN	2317
CLARK, EMILY B	1506
CLARK, HENRY AUSTIN	2937
CLARK, JAMES D	2928
CLARK, JAMES E	2534
CLARK, JIMMY DEE	1926
CLARK, JORDAN	2069, 2073
CLARK, KIMBERLY ANN	712
CLARK, LOIS R	1585
CLARK, MATTHEW B	648
CLARK, MELODY	2817
CLARK, NANCY R	1323
CLARK, PETER	1004
CLARK, REBECCA J	2526
CLARK, ROBERT	2020
CLARK, ROBERT D	1275
CLARK, ROSEMARIE	874
CLARK, VESTA M	2582
CLARK, VINCENT D	2135
CLARK-HENRY, COOKIE	182
CLARKE, DIANE SUE	874
CLARKE, JAMES B	2709
CLARKE, JEROME T	1428
CLARKE, JOHN	1945
CLARKE, JOHN P	122
CLARKE, MICHAEL P	658
CLARKE, TARA A	1611
CLARKSON, MYA Y	623
CLASTER, REBECCA	2720
CLAUS, STEPHANIE R	1004, 1557
CLAUSON, ILENE J	1221
CLAUSS, JEFFREY F	1070
CLAY, DOMINIQUE	148
CLAY, KATHRYN	2923
CLAYTON, M CHRISTINA	1131
CLAYTON, REUBEN MONROE	298
CLEARY, DAVID P	2857
CLEARY, SUZANNE M	966
CLEMENSON, BRADFORD L	1884
CLEMONTS-JAMES, CORLISS	298
CLENDINEN, MONIQUE M	664
CLERINX, WENDY Y	222
CLEVELAND, CHRISTINA H	654
CLEVELAND, PETER M	2951
CLICK, WILLIAM D	1753
CLIFFORD, BRIAN P	1012
CLIFT, MEGAN	2599
CLIFTON, CURTIS S	2802
CLINGER, JAMES H	2849
CLINKMAN, DANIEL E	1916
CLINTON, GWENDOLYN ELIZABETH	758
CLIPPINGER, LUKE	1256
CLOCKER, JOHN C	2863, 2883
CLOSE, CHRISTOPHER J	1539
CLOSE, SUSAN E	552
CLOUGH, OLGA	493
CLOUSTON, ROBERT	1487
CLOWERS, MARLENE A	1147
COALTER, COURTNEY ANNE	1117
COATS, ADRIENNE M	2526
COATS, ANDREW C	2483
COAXUM, THERESA L	1434
COBB, SARAH W	2650
COBB, TINA MIDDLETON	1064
COBIAN, MARIA A	593
COBLE, JENNIFER G	680
COCHRAN, DEBRA L	246
COCHRAN, JULIE	811
COCHRAN, ROBERT ARMEL	1771
COCHRAN, ROBERT C	148
COCHRANE, DARYL J	1904
COCKERILL, SARAH	902
COEFIELD, JOANN MASTERS	2778
COELHO, SHIRLEY AHERN	1743
COFFIN, ELIZABETH B	1733
COFFMAN, CALLIE M	1483
COFFRON, MATTHEW R	259
COGAR, CHARLES E	2810
COGORNO, ROBERT ANTHONY	21, 2818
COHEN, ADAM P	2724
COHEN, AHRON D	2155
COHEN, BARBARA	2772
COHEN, BRIAN A	2872
COHEN, DAVID	182
COHEN, IRA	775
COHEN, KAREN R	24
COHEN, LEE C	1202
COHEN, LISA B	825
COHEN, MICHAEL D	2624
COHEN, RENEE	605
COHEN, ROSALINE	2437
COHEN, TRISTAN	1557
COLBY, CORY	499
COLE, KELLY ANGELL	2863
COLE, EMILY	1332
COLE, JOHANNA R	274
COLE, KRISTEN E	1522
COLE, MICHAEL W	2135
COLE, NAVELLA	2034
COLE, PAUL S	2193
COLE, SALLY A	2357
COLE, SUSAN M	149
COLE, TASHA L	1790
COLEMAN, CLARE M	1647, 2818
COLEMAN, EMANUEL	182
COLEMAN, HERBERT TRENT	149
COLEMAN, KARMELLO	1715
COLEMAN, KRISTIN T	674
COLEMAN, MICHON A	1600
COLEMAN, NICOLAS P	2872
COLEMAN, PATRICE M	131
COLEMAN, PHYLLIS ANTHONY	1464
COLEMAN, REBECCA C	477
COLEMAN, RYAN M	2261
COLEMAN, WALTER L	1169
COLESTOCK, NATHAN A	1337
COLINVAUX, ROGER P	3023
COLLARD, COURTNEY C	259
COLLIER IV, PAT	780
COLLIER, BEVERLY J	1543
COLLIER, DEBORAH SUE	552
COLLIER-WISE, KELSEY	1390
COLLINS, DANIEL L	485
COLLINS, EMILY M	3023
COLLINS, FRANK	1733
COLLINS, JENNIFER	1973
COLLINS, JOHN B	49, 122
COLLINS, KATHLEEN S	1643
COLLINS, LIONEL R	1395
COLLINS, MICHAEL E	23, 1616
COLLINS, MICHAEL T	2650
COLLINS, MICHELLE	2599
COLLINS, NEAL	440
COLLINS, NORMA FREELAND	2802
COLLINS, ROBERT STEVEN	1949
COLLINS, ROBERT W	582
COLLINS, ROBIN	599
COLLINS, SALLY G	1464
COLLINS, SUSAN M	1169
COLLINS, SUSAN RENE	542
COLLUMB, ALEXANDRA C	1183
COLLVER, GEOFFREY K	2934
COLOGNE, KAREN P	1155
COLON, MILAGROS A	1477
COLONOMOS, SARAH	1169
COLT, YAMILE	2380
COLTON, KIMBERLY M	1477
COLVIN, MELONDE R	514
COMACHO, AMEHD	863
COMBS, THOMAS B	1557, 2923
COMBS, BOBBIE JEAN	182
COMBS, LESLIE	2328
COMEAUX, JODY L	1404
COMEDY, DWIGHT	122
COMER, ELAINE	50
COMER, KATIE	1184
COMFORT, ADAM	912
COMPTON, JOHN	1863
COMPTON, LYNNE L	2078
COMPTON, MARK D	2003
CONALLEN, MICHAEL	2731
CONANT, JACQUELINE	633
CONATON, ERIN C	2844
CONDIT, SANDRA R	2324
CONDON, JOAN O'DONNELL	2899
CONE III, WILLIAM H	802
CONEY, CHANEL	149
CONGER, JOHN	917
CONKLIN, SHANNON	990
CONKLING, JUANITA	87
CONLEY, HOWARD H	2838
CONN, TONYA R	2203
CONNALLY, LIBBY A	2509
CONNARD, STEPHEN M	190
CONNAUGHTON, JAYLYN JENSEN	2863
CONNELLY, CHRISTOPHER P	787
CONNELLY, DAVID	2203
CONNER, GREGORY D	1112
CONNERS, DEANNA	2778
CONNOLLEY, MAUREEN A	2621
CONNOLLY, BRENDA JEAN	2261
CONNOLLY, DAVID A	2857
CONNOLLY, ERIN	998
CONNOLLY, MICHAEL JOHN	6
CONNOR, JEFFREY C	933
CONNORS, KRISTEN A	1564
CONNORS, MICHELLE ANN	2163
CONOVER, MARY ANN B	2324
CONRAD, ERIN	2526
CONRAD, JANET LOUISE	50
CONRAD, KURT M	1370
CONRAN, BRANT SHANNON	50
CONROY, CHRISTINE J	816
CONROY, PETER G	252
CONSTANTINE, ANTHONY R	1635
CONSTANTINE, CZESLAWA K	179
CONSTANTINE, ELENI MARIA	1677, 2849

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CONTI, EUGENE AUGUSTINE	1828
CONTRERAS, DEANNA	560
CONTRERAS, FRANCISCA	2042
CONTRERAS, RICARDO	1269
CONVERSE, LISA K	1238
CONWAY, BRAD	2863
CONWAY, THAIS	1926
CONWILL, WENDY	2571
CONZELMAN, JAMES K	2015, 2849
COOGAN, TRACY F	2616
COOK, AMY LOUISE	2211
COOK, CHANEL MONET	947
COOK, CYNTHIA L	2650
COOK, JORDAN LEIGH	2147
COOK, KEVIN V	2818
COOK, LEIGH ANN	2582
COOK, LISA ELAINE	303
COOK, NATALIE R	535
COOKE, ANTHONY M	2863
COOKE, CHARLES E	2923
COOKS, SHIRLEY W	1822
COOKSEY, JOAN E	50
COOKSLEY, BARBARA L	1988
COOLEY, JUDY W	2180
COON, JAMES W	2914
COON, MACKENZIE	1083
COONAN, THOMAS	182
COONEY, JEREMY A	2437
COONS, TODD M	1100
COOPER, ANNE	1515
COOPER, BRIAN C	188
COOPER, CHARLES	868
COOPER, DAVID C	28
COOPER, JANICE E	259
COOPER, JONATHAN D	2471
COOPER, PATRICIA I	50
COOPER, RICHARD S	135
COOPER, WILLIAM D	1851
COOPER, WILLIAM LAWRENCE	2254
COOPER, WILLIAM S	2863
COPE, STEVEN A	195
COPELAND, BYRON E	520
COPELAND, LISA A	1385
COPELAND, MARK	394
COPHER, MICHAEL A	552
COPLAND, LORI	941
COPPA, JOSEPH P	50
COPPAGE, BRITTANY	1579
COQUIN, ALEC F	2677
CORBETT, FREDERICK M	1629
CORCORAN, SEAN M	3023
CORDELL, JULIE LAPEROUSE	2863
CORDER, CHERYL W	507
CORDLE, REGINA GALE	477
CORDONE, JONATHAN J	2863
CORDOVA, DAMIAN	1739
CORDRAY, BETTY LOU	947
COREANO, ENEIDY	226
CORIERI, CHRISTINA	1012
CORKINS, LAUREN D	1957
CORNEJO, CECILIA A	1839
CORNEJO, LUIS E	50
CORNELL, JAMES	190
CORNWELL, DENISE A	87
CORONA, AGUEDA	1169
CORREA, LINDSEY	2838
CORREIA, MICHAEL J	2892
CORREIA, TAMIKA N	1666
CORRIGAN, BRIAN T	2937
CORRIGAN, EVELENE	1579
CORROTHERS, ANGIL MARIE	1897
CORTESE, LOIS A	50
CORTEZ, CARLOS B	902
CORTEZ, CHRISTINE J	1911
CORY, TANA	2003
COSCIA, JESSICA	960
COSENS, MARCIA L	313
COSENZA, MARILYN	717
COSIO, MIGUEL	1807
COSTA, THOMAS M	2872
COSTANTINI, DANIELLE R	36, 892
COSTANTINO, LOUIS A	182
COTE, STEPHEN M	863, 2951
COTHRAN, MARK STEPHEN	849
COTHRAN, MICHAEL R	1813
COTTER, FRANK J	1341, 2899
COTTINGHAM, ROBERT T	2039
COTTON, MARGARET	149
COTTY JR, JAMES ROBERT	692
COUFAL, TERESA	2872
COUGHLIN, DANIEL P	187
COUGHLIN, J C	207
COUGHLIN, JILL E	330
COULSON, E BRET	2834
COULSON, LINDA	50
COUNCE, JUDITH P	2549
COUNIHAN, JAMES M	2670
COURI, HEATHER STANSELL	319, 2863
COURI, GERALD S	1095, 2863
COURTNEY, KURT	1771
COVAL, KENNETH K	1564
COVELL, MATTHEW F	1023
COVENTRY, ELIZABETH	1070
COVER, ROBERT W	195
COVEY, CHARLES M	1184
COVEY-BRANDT, ALEXIS	21
COVICH, SARA-ANN S	2914
COWAN, BETHANY J	685
COWAN, JULIA	1249
COWAN, MARY MARGARET	1162
COWAN, TONIA	2587
COWART, CLAIRE W	1933, 2883
COWELL, JENNIFER CROSS	1079
COWEN, JENNIFER	2254
COWMAN, PATRICIA ANN	2746
COX, BRIDGET A	50
COX, JEFFREY	2899
COX, LARRY GIBBS	907
COX, TONI	1962
COX, WILLIAM M	149
COYEL, BETH C	1533
COYNE, THOMAS E	122
COZZI, LAUREN T	2386
CRAFT, PHILIP A	1677
CRAIG, ALISON WENDY	1311
CRAIG, DAVID J	2273
CRAIG, JARNELL B	623
CRAIG, SHERRI MILLER	1940
CRAIGER, MARSHA ANNE	477
CRAINE, MARY J	440
CRALL, JENNIFER	1585
CRANDALL, DOUGLAS W	2892
CRANFILL, OLIVIA H	542
CRANFILL, SOL	1249
CRANFORD, EMILY	542
CRANFORD, JAY N	2892
CRANFORD, TODD L	2849
CRANTZ, EMILY L	2919
CRAPA, JUDD	1715
CRAVEY, EMMA	1147
CRAWFORD, CHARLES C	520
CRAWFORD, CINDA MARIE	1059
CRAWFORD, CURTIS	11
CRAWFORD, DANIEL E	1828
CRAWFORD, GEORGE C	11
CRAWFORD, JENNIFER	2148
CRAWFORD, KATHRYN G	520
CRAWFORD, NORMA	1016
CRAWFORD, TERENCE J	493
CRAWLEY, ALLISON K	627
CREAMER, PATRICK J	455
CREECH, CHAD HARRIS	499
CREEVY, JAMES	1663
CREHAN, LAURA M	149
CRENSHAW, LAURENT	17
CRETEKOS, GEORGE N	2806
CREWS, GRACE L	149
CRIDER, JENNIFER L	11
CRIGLER, ANNE S	285
CRIST, GREGORY M	36
CRISTE, DAWN M	2952
CRISTINZIO, FRANK	2342
CRITZ, MARK S	1884
CROATT, JAMIE	149
CROCCO JR, NICHOLAS J	1358
CROCE, GREG	1813
CROCKER, SUZETTE D	285
CROCKETT, ALEXANDRA	2180
CROCKETT, AMBER	2937
CROCKETT, DREW F	2872
CROFT, KATHERINE	2844
CROFT, NAHALI R	535
CROMER, DANIEL L	24, 674, 2818
CROMWELL, EMILY L	664
CRONIN, DANIEL	373
CROOK, JASON A	1122
CROOKS, KATHLEEN M	2905
CROSSIE, JUSTIN J	2681
CROSSLEY, CARREN A	2406
CROUCH, CHRISTOPHER LEE	1962
CROUCH, TODD A	292
CROUSE, REBECCA MADDEN	2090
CROUTHERS, SARAH	933
CROW, BILLY BOB	752
CROW, CHAD M	2034
CROW, JAN G	753
CROW, LYNNE M	2883
CROW, SARAH	2034
CROWDER, KIMBERLY C	2078
CROWE, DERRICK C	2509
CROWE, VERONICA	2934
CROWELL, COLIN E	1690
CROWELL, MICHAELEEN E	1671
CROWELL, PETER LYNN	50
CROWLEY, DONNA LEE	2785
CROWTHER, NELSON I	2928
CROWTHERS, JASON	1312
CRUDUP, WILLIAM D	122
CRUMPLER, RYAN PHILLIP	1926
CRUZ, ISABEL	2039
CRUZ, ALEX J	2229
CRUZ, EVELYN	2670
CRUZ, JEFF N	1911
CRUZ, LILLIAN	2666
CRUZ, LUIS	802
CRUZ, MARIE L	465
CRUZ, THOMAS	884
CSEHILL, KRISTIN	2633
CUADERES, JOHN D	2872
CUDDY, DAVID	2621
CUELLAR, RUDY R	2197
CUETO, DAVID A	712
CUEVAS, FERNANDO	269
CUFFEY, LAWRENCE	123
CUFFEY, STACHIA G	123
CUIRLE, WALTER F	149
CULLATHER, JOHN M	2914
CULLEN, FRANK W	447
CULP, MELANIE E	1089
CULP, NICHOLAS JAMES	2660
CULVER, LINDA K	2424
CULVER, RACHEL L	2681

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CUMMINGS, JOSHUA R	874
CUMMINGS, KENNETH	2666
CUMMINGS, KIMBERLY A	2324
CUMMINGS, ROBERT BRYAN	587
CUMPIANO, FLAVIO	226
CUNNINGHAM, CHERYL S	2217
CUNNINGHAM, JENNIFER L	536
CUNNINGHAM, MARY R	2795
CUNNINGHAM, PHILLIP	149
CUNNINGHAM, SARA M	633
CUNNINGHAM, SCOTT	2368
CUPP, LESLIE	2203
CURCIO, MEREDITH	2224
CURLS, DARWIN L	1715
CURRAN, MEGGAN	2417
CURRAN, NICHOLAS T	1464
CURRY, BRENDAN	2737
CURRY, VIVIAN M	455
CURTIN, PATRICIA J	2374
CURTIN, THOMAS N	2605
CURTIS, DEBRA S	2497, 2937
CURTIS, SARA TILLINGHAST	1263
CURTIS, SARAH E	2514
CURTISS, SIERRA M	1417
CUSACK, CHRIS	884
CUSACK, CHRISTOPHER	2042
CUSACK, DARWIN M	325
CUSACK, PAUL JOSEPH	1784
CUSATI, ALESSANDRO	123
CUSEY, JOHN MARK	787, 843, 849, 863, 933, 998, 1341, 1858, 2084, 2286, 2451, 2785
CUSHING, ROBERT A	2772
CUSTER, FRANCIS X	1281
CUSTER, ROSE B	2650
CUTHBERTSON, BRUCE A	2613
CUTLER, AARON P	2095
CUTLER, BENJAMIN S	87
CUTTING, WENDELL R	1337
CUTTS, KENNETH J	388
CYKON, ANNA L	28
CYLKE, CHRISTOPHER S	2905
CYRUL, KATHERINE M	593
CZAJKOWSKI, ROY L	1522
CZARNIECKI, CARY L	2053
CZERNEL, KAREN C	1833
D'ADAMO, DORENE	609
D'ALESANDRO, PAUL JAMES	893
D'AMICO, THOMAS A	123
D'AMORE, DEAN PATRICK	422, 2923
D'ANGELO, STEPHANIE M	1807
D'ARDUINI, TIMOTHY	465
D'ORSIE, SARAH	2872
DABBS, MICHAEL	1574
DABBS-VILCIAUSKAS, STACIE	609
DABNEY, APRIL L	1150
DACOSTA, DELORES PORCHER	520
DACOSTA, JACQUELINE M	1477
DACOSTA, LORENA	447
DAFFORN, GEOFFREY D	2286
DAHLSTROM, DARREN	123
DAIGER, AMY WALTERS	605
DAIGLE, ROLAND M J	1564
DAIL, JACK L	2883
DAILEY, DAVID M	2352
DAITSMAN, MARILYN	1904
DALBO, ELAINE	1048
DALE, MICHELLE ERIC	2352
DALEY, JAMES C	50
DALEY, JAMES JUSTIN	2905
DALLAFIOR, MICHELLE E	2514
DALLAS, CRYSTAL L	1112
DALLEY, GEORGE A	2159
DALLMAN, CHRISTIAN M	2541
DALO, CLAIRE B	734
DALPIAZ, JEREMY J	2464
DALTON, JOSEPH W	1690
DALTON, KATHY M	1590
DALTON, MARK V	50
DALTON, SEAN L	2566, 2818
DALY, ALYSON	874
DALY, BRENDAN	35
DALY, DANIEL E	2872
DALY, JUSTIN D	2849
DALY, LISA M	195
DAMGAARD, MARSHALL	1390
DAMI, DONNA J	2141
DANE, ALLISON LEE	279
DANES, KIMBERLY TERESE	1452
DANFORTH, LINDA D	2445
DANIEL, CYNTHIA S	360
DANIEL, JOHN A	24
DANIEL, JOSIA M	1412
DANIEL, KELLY	2731
DANIEL, TED	182
DANIELS, BRIAN M	1564
DANIELS, CANDICE N	1328
DANIELS, CECILIA C	2295
DANIELS, KIONA S	768
DANIELS, RENE R	1973
DANIELS, SHARON J	1075
DANIELS, THOMAS FRANK	388
DANIELS, VICTOR	1234
DANN, RACHEL	979
DANN, TERESITA CASTRO	1100
DANNENBRINK, CYNTHIA S	753
DANSKY, STACEY E	2905
DAOUST, GEORGE A	50
DARBY, DOUGLAS	123
DARCY, DEBORAH	1358
DARGAN DAMON, BOBBIE JEAN	2492
DARIDA, AGNES	3021
DARLING, CHRISTOPHER LEE	2785
DARNELL, JOHN H	313
DARPEL, DEBRA A	1715
DARRELL, NONA S	1328
DARWELL, WENDY D	1263, 2818
DAS, SATYENDRA KUMAR	50
DATRI, JAMES E	25, 25
DAU, MEGAN LYNN	2411
DAUGHERTY, JILL	685
DAULBY, JENNIFER A	2838
DAUPHINAIS, JANE S	2418
DAVASHER, SARAH L	1622
DAVELLA, CHRISTOPHER A	1417
DAVENPORT, BARBARA A	2401
DAVENPORT, CHRISTINE M	179
DAVENPORT, LOULA J	1352
DAVID, MARTA M	11, 21
DAVIDSMEYER, CHRISTOPHER D	2406
DAVIDSON, PAMELA L	2857
DAVIDSON, PAUL R	1863
DAVIES, GAIL A	303
DAVIES, JULIE	455
DAVIES, MARY ANNE	1698
DAVILA, JUAN E	1916
DAVILA, KITTY	2361
DAVILA, PETER J	2937
DAVIS, AARON	816
DAVIS, ANDREA C H	542
DAVIS, BRYAN P	1684
DAVIS, CHRISTOPHER	2872
DAVIS, DEWAYNE L	1328
DAVIS, DIANE D	2279
DAVIS, EDWIN	131
DAVIS, ERIC	1318
DAVIS, GAIL PATRICIA	43
DAVIS, GREGORY S	1269
DAVIS, GWENDOLYN J	1395
DAVIS, HEATHER	2142
DAVIS, J BRENDAN	763
DAVIS, JENNY M	575, 1234, 2142, 2401, 2810
DAVIS, JOHN	123, 470
DAVIS, JUSTIN D	1996
DAVIS, KAREN A	2577
DAVIS, KATE L	2670
DAVIS, KEITH	2705
DAVIS, LACEY	2526
DAVIS, LANETTE	2203
DAVIS, LESTINE	670
DAVIS, LINDSAY	971
DAVIS, LINDSEY R	917
DAVIS, MELANIE FOUNTAIN	50
DAVIS, MERLE D	2705
DAVIS, NATALIE DENISE	692
DAVIS, NICOLE	383
DAVIS, PAULA JANE	50
DAVIS, RICHARD E	440
DAVIS, RODNEY L	2406
DAVIS, RYAN A	627
DAVIS, SAMATHA G	365
DAVIS, SHARON A	344
DAVIS, SHARON EILEEN	2863
DAVIS, TIMOTHY C	546
DAVIS, V ANSLEY	811
DAWKINS, JAY	149
DAWKINS, JOANN	50
DAWSON, AMANDA S	373
DAWSON, ELIZABETH COFFEE	2818
DAWSON, KELSEY	2328
DAWSON, LYNDA T	692
DAWSON, MARK E	239
DAWSON, PATRICIA ANN	966
DAWSON, ROMA	1643
DAWSON-WADE, WENDY L	917
DAY, COREY	2291
DAY, CRYSTAL T	1945
DAY, LANDRA S	440
DAY, MICHAEL F	2670, 2928
DAY, NANCY M	2566
DAY, PAMELA A	2810
DAY, RYAN	429
DAYTON, CHARLES S	2465
DAYTON, JEFFREY A	640
DE ANDRADE, PHILIP	2049
DE JESUS, FEDERICO A	11
DE LA IGLESIA, MARK J	2445
DE LA ROSA-CAMPOS, ROCIO	2328
DE LEON, HECTOR F	807
DE LOS SANTOS, JEANETTE	1147
DE LUCA, NUNZIATA M	2857
DE SANTIAGO, SABRINA	2249
DEAHN, DENNIS	737
DEALY, LOREN L	2844
DEAN, JOSEPH M	123
DEAN, SUE ELLEN	149
DEANGELIS, BRYAN M	1784
DEANGIO, JAMES A	2342
DEARMON, DONALD M	2249, 2818
DEASON, IAN	2928
DEBATT, CHRISTOPHER M	1564
DEBOLT, DAVID R	123
DEBROSSE, BETH	1275
DECAIN, JOAN C	123
DECAMBRE, PAULA R	2571
DECATUR-BRODEUR, VICTORIA V	2818
DECAUSSIN, ANNETTE M	1385
DECESARE, MICHAEL J	1739
DECHEINE, ROBERT B	2244
DECK, JAMES	1807
DECKER, ANN L	1018
DECKER, CHRISTOPHER	1464

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DECKER, ELIZABETH W	2217
DECKER, MELISSA	2638
DECKMAN, MICHAEL DAVID	1075
DECOSMO, DEREK A	266
DECOSTE, MARIA A	1743
DECSHANE, REBECCA A	1150
DEDES, CHANEL A	2130
DEDRICK, KATHERINE WEATHERLY	816, 2914
DEDRICK, MARK	1312
DEDWYLDER, DARYL J	2078
DEERFIELD, MATTHEW W	2148
DEES, RHONDA SNIVELY	1423
DEESE, JEWELL W	87
DEFAZIO, CATHERINE	2514
DEFIFE, SCOTT	21
DEFILIPPIS, MICHAEL V	2095
DEFINO, STACEY ANNE	529
DEFOOR, DAVID M	1828
DEGREGORIO, KERRY J	246
DEHONEY, ELEANOR	525
DEICHMANN, STEPHANI	1988
DEIMLING, DEBRA KAY	2015
DEIST, JEFFREY E	2034
DEJESUS, JAMES J	2752
DEL GIUDICE, TIMOTHY J	1564
DEL PORTILLO, CHRISTINE	2229
DEL'AGUILA, ANDREA M	11
DELACOURT, SAPNA	2849
DELAGARDE, EDOUARD T	664
DELAGARZA, AMANDA	1147
DELANEY, DANIELLE	2834
DELANEY, LEANN	2928
DELAY, LEAH	1753
DELFIN, RICARDO R	2849
DELGADO, JOSE G	2295, 2478
DELGADO, MARTIN P	2818
DELGADO, PATRICIA COUFAL	2720
DELIA, ANDREW M	2624
DELISLE, JASON	2074
DELL, W ERIC	2778
DELLAR, WILLIAM L	131
DELLIES, JAMES K	2521
DELLONTE, PATRICIA V	422
DELMASTO, RICHARD T	1976
DELMORAL, WILLIAM T	149
DELOMA, JILL	837
DELONG, LAURA J	2644
DELP, JASON M	1155
DELPIZZO, ALEX	998
DELUCA, ALAN	50
DELUHERY, SHEILA M	1595
DELURY, KEVIN W	1501
DEMARAY, KELLYMARIE	2555
DEMARCO, PATRICIA F	2952
DEMCHENKO, LESLIE	2526
DEMENT, PAUL	2020
DEMITRAS, MARTHA JO	1202
DEMPSEY, JOHN F	1281
DEMPSEY, ROBERT	1452
DEMURO, JANIECE MARIE	1446
DEN DEKKER, ANGELA D	737
DENHAM, LORI L	888
DENICK, GARY J	123
DENIS, HOWARD A	2872
DENKINS, LAMAR	2217
DENNING, JANA	1863
DENNIS, KERI	685
DENNIS, KRYSTIAN	2317
DENNIS, MATTHEW	1301
DENNIS, MICHAEL	149
DENNIS, RICHARD	1131
DENNIS, TERRE	423
DENSLEY, ANDREA D	252
DENSMORE, BROOKE	2795
DENTON, DENISE ANN	2324
DENTON, JENNIFER L	149
DENTON, LARRY GENE	2946
DENTON, WESLEY M	2778
DEPADUA, CARMEN	2024
DEPALMA, MARISA	1477
DEPAULIS, RANELLE H	2514
DEPRIEST, PATRICIA H	1515
DER, WENDY	2526
DERGE, MARY J	1949
DERMANOSKI, JOAN M	1640
DEROIAN, PHYLLIS	998
DEROSA, CAROLINE	1709
DEROWEN, JAMES N	2095
DERR, MATTHEW	1234
DERRICK, HOPE E	674
DERRICK, SARAH E	1175
DERRICK, SCOTT	123
DERRINGTON, TROY N	182
DESAI, GIRA	2020
DESCHAINE, JEAN-LUC	149
DESCHENAUX, JOANNE T	193
DESERPA, NANCY H	979
DESHOTEL, WILBERT JOE	1557
DESIR, STEPHANIE K	1215
DESMOND, VERONICA E	998
DESPRES, SARAH	2872
DESTEFANO, JOHN	28
DETHLOFF, LISA M	1873
DETI, KIM FRANCES	1962
DETRING, KAREN M	933
DETWILER, JODI LEIGH SMITH	349
DEVANEY, JONATHAN L	1222
DEVERE, CHRISTINE MARTHA	2937
DEVERE, DANIELLE M	330
DEVEREY, SEAN PETER	2928
DEVINE, STEPHEN WARD	2952
DEVLIN, PATRICK J	960
DEVORA, DAMARIS	1169
DEVOUGHT, JOSEPH	2677
DEWHIRST, DIANE	11
DEWITTE, JONATHAN	1287
DEWOLFE, LAUREN M	807
DEY, JODI E	2062
DHAR, SHAWN P	2130
DI IORIO, WILLIAM ROBERT	149
DI MICHELE, PATRICIA A	2401
DIAMOND, CHARLES J	1779
DIAMOND, GREGORY M	825
DIAMOND, HOWARD	232
DIAMOND, JOHNNY	3023
DIAMOND, JONATHAN L	1878
DIAMOND, RENA	1904
DIAMOND, SHERYL	1036
DIANA, ASHLEY E	1698
DIAZ LOPEZ, LEGNALY	226
DIAZ, CHRISTIAN S	1169
DIAZ, FRANCES R	465
DIAZ, MARCO H	575
DIAZ-BARNGA, CAROLINE	1122
DICK, ADAM	2034
DICK, ERIC C	1493
DICKEN, JENNIFER L	1137
DICKENS, KATHRYN M	640
DICKERMAN, IRENE J	149
DICKERSON, CAROL	734
DICKIE, JAMES	123
DICKINSON, AMBER	971
DICKINSON, PETER ALLEN	2934
DICKSON, JEFFREY	1528
DICKSON, SUSAN I	50
DIEGO, DANNIE LYNN	2555
DIEHL, DENISE MICHELLE	1048
DIEHL, SAMUEL W	1175, 2838
DIEHM, CHERYL	2594
DIETERICH, PETER A	1238
DIETRICH, NATHAN	1704
DIETZ, ROBERT	3023
DIETZEN, KATE H	2681
DIETZEN, WALTER NICHOLAS	2501
DIFFELL, BRIAN	17
DIGERLANDO, STEVEN	717
DIGGINS, JENNIFER L	2418
DIIORGI, MICHELE	2244
DIJAMES, JENNIFER BOTTEGAL	723
DILENGE, THOMAS	2952
DILLARD, LAURENCE B	2352
DILLEY, JARED B	2015
DILLEY, JONATHAN O'NEAL	546
DILLINGHAM, TONI L	2566
DILLMAN, JENNIFER MARIE	2406
DILLON, BRIDGET K	2135
DILLON, JOY A	1933
DILLON, MICHAEL F	2418
DILLON, SEAN	1611
DIMALINE, SUSAN R	319
DIMATTEO, JANET H	131
DIMAURO, LINDA A	87
DIMILLO, ANTHONY	2295
DING, STEVEN J	2095, 2892
DINH, UYEN	2844
DINKEL, MATTHEW C	898
DINKLER, CARLING L	1404
DINNELL, TERI W	2168
DINNIE, BRIAN	1579
DION, MARK M	2621
DION, STACEY A	2857
DIORIO, GINA L	1070
DIPIETRO, MARY ANN	1263
DIRECTOR, JERALD JAY	193
DIRESTO, MICHAEL P	285
DIRICO, ROCCO	1690
DISRUD, DOUGLAS R	2818
DISSEN, SHIRLEY ST	587
DITTMER, MOLLY C	2217
DITTO, WALTER P	1018
DIVINCENZO, MICHAEL DAVID	1323
DIVINCENZO, TARA K	2497
DIVIRGILIO, MICHAEL A	1189
DIX, ROBERT B	2872
DIXON, CAROL E	2931
DIXON, DEBRA A	337
DIXON, KELLY A	2193, 2919
DIXON, MARY M	2078
DIXON-TYMUS, VIVIAN	182
DIYORIO, LINDA	477
DJIHANIAN, VARTAN	1771
DO, EUN YOUNG	902
DOBBINS, MARK	123
DOBO, DAVID J	2163
DOBROZSI, JEFFREY J	429
DOCKERY, CLINTON	654
DODD, CATHERINE JEAN	2049
DODD, WHITNEY	2324
DODGE, ALLISON L	837
DODGE, ANDREW R	149
DODGE, BRIAN A	2135
DODGE, CANDACE	892
DODGE, MICHAEL J	1622
DODGE, PENNY L	816
DODGE, ROCHELLE	1471
DODOO, ISAAC N	2346
DOGGETT, VIRGINIA L	917
DOHERTY, CAROL G	2899
DOHERTY, KATHRYN J	2451
DOHERTY, MARY J	599
DOLBOW, JAMES	1318
DOLBOW, KIMBERLY	1996

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DOLBOW, WILLIAM ROGER	582
DOLEN, BRENT D	1940
DOLL, LINDSAY	2095, 2892
DOLLIOLE, DEVONA M	1395
DOMENICA, ALISON	1622
DOMINGUEZ DE MARTY, IDALIA T	2361
DOMINGUEZ, NOELLE	2650
DOMINGUEZ, PATRICIA C	2042
DONAHUE, KYLE F	149
DONALD, JOHN WATSON	440
DONALDSON, KAREN	135
DONALTY, JEANNE H	423
DONARSKI, JEFFREY J	337
DONCHES, MICHELLE M	279, 429, 758, 1029, 1122, 1377, 2115, 2638
DONEGAN, PATRICK N	2937
DONEGHY, MARTHER T	623
DONNELLY, BARBARA	1483
DONNELLY, CAROLYN C	2905
DONNELLY, KATHLEEN J	2914
DONNER, BRIGITTE C	2582
DONNER, CRAIG	1036
DONOFRIO, JEFFREY M	2863
DONOHUE, MARY H	2244
DONOVAN, RYAN	2395
DOODY, DANIEL G	50
DORAN, PATRICK	149
DORIA, MANUEL TULIAO	1004
DORN, TERESA J	2834
DORNATT, ROCHELLE SUZANNE	979
DORNFEILD, JOANNA M	2155
DOROBIALA, BETHANY	149
DOROBIALA, BROOKE	1533
DORR, DALE MICHELE	2849
DORR, SAMUEL JASON	1863
DORRIEN, ERIC ALAN	567
DORRIS, KIMBERLY F	2352
DORSAINVIL, MARIE DENISE	50
DORSEY, BRYAN THOMAS	2883
DORSEY, TOBIAS A	195
DOSCH, STEPHEN	1044
DOSS, DAVID B	2681
DOTSON, BERNADINE N	2934
DOTSON, DANI M	623
DOTSON, GREGORY J	2720, 2872
DOTY, CYNTHIA K	1210
DOTY, JOHN GRAHAM	1904
DOTZLER, DOREEN M	149
DOUGHERTY, KARA	892
DOUGHERTY, KELLY A	2244
DOUGHERTY, STEPHEN F	266
DOUGHERTY, STEVEN R	2810
DOUGLAS SPREEN, EMILY ANN	2677
DOUGLAS, MARSHA W	2834
DOUGLASS, JENNA	149
DOUGLASS, MICHAEL A	131
DOULETTE, PAUL	373
DOURIS, JENNIFER L	415
DOW, PAULINE M	1044
DOWD, ERIN	2599
DOWD, TIMOTHY A	3023
DOWDALL, MARA	884
DOWDEN, SANDRA K	1234
DOWDY, ED	2599
DOWNEY, CHARLES RICHARD	787
DOWNEY, KYLE WITTENBERG	2115
DOWNING, BENJAMIN BRACKETT	1976
DOWNS, DONNA GAIL	149
DOWNS, GLEN ALAN	1440
DOWNS, JOHNNISE	1996
DOYLE, ERIN	966
DOYLE, JEAN	1647
DOYLE, JUSTIN P	2163
DOZIER, BRIAN A	123
DOZIER, DAMON A	1822
DOZIER, ELIZABETH M	408
DOZOR, JOSHUA C	2731
DRAKE, CELESTE E	884
DRAKE, JOHN W	856
DRAKE, KEEGAN	685
DRAKEFORD, THEODORE J	2020
DRATH-DWYER, CONSTANCE MARIA	2142
DREHER, DAVID M	816
DREIKE, JULIE A	2772
DREILING, KRISTIN C	330
DREISCH, JULIE A	758
DRESEN, RACHEL	575
DRIESSEN, PATRICK A	3023
DROLET, LISBETH C	520
DROLETTE, ADRIANNE	1281
DROST, TIFFANY	1458
DRUMM, TIMOTHY JAMES	2694
DRUMMET, ELIZABETH	292
DRUMMOND, DANIEL F	1869
DRUMMOND, LADEDRA R	1377
DU PONT, SAMUEL	1090
DUBERSTEIN, ANDY	149
DUBOIS, JOSHUA	1301
DUBOIS, MATTHEW D	1813
DUBOIS, RYAN	149
DUBOIS, STEPHANIE LYNNE	493
DUBORD, LORI	1263
DUBUC, ELIZABETH T	2694
DUCHESNEAU, JOSEE	2130
DUDLEY, SHERRY L	990
DUERR, KATHERINE M	1940
DUFFEY, ROBERT MICHAEL	1412
DUGAN, MYRNA G	552
DUGGINS, CORI LYN	2261
DUHME, JULIE ANN	1595
DUIGNAN, SHAUN	1332
DUJON, CHARLES	1385
DUKE, ANDREW	1227
DUKE, LAURA MICHELLE	330
DUKE, RICHARD A	465
DUMAS, SANDRA J	599
DUMEE, MATTHEW B	1048
DUMONT, SUZANNE W	1784
DUNAYER, HOLLI K	1358
DUNBAR, BONNIE DECKER	2015
DUNBAR, FORREST A	465
DUNCAN, ANTHONY RAY	2197
DUNCAN, CHARLES LINWOOD	1112
DUNCAN, DAVID	2883
DUNCAN, DEBORAH POTTER	2566
DUNCAN, DIXIE M	1222
DUNCAN, ERIN MARIE	1988
DUNCAN, JEFFREY S	1690
DUNCAN, SALLIANNE S	1698
DUNCAN, SCOTT	2849
DUNCAN, SUSAN E	2834
DUNCAN, THOMAS GAMBLE	188
DUNCAN, WILLIAM A	1370
DUNFORD, ELIZABETHJ W	1493
DUNGEE, RONALD ALAN	2705
DUNHAM, MALEAH M	274
DUNKELMAN, MARC	2724
DUNKLIN, KELDA YVONNE	50
DUNLAP, MICHAEL D	2838
DUNN, DOLORES	2934
DUNN, KERRY LYNNE	547
DUNN, LIBERTY	2899
DUNN, MARCUS C	1851
DUNN, RICHARD S	658
DUNNE, CLAIRE E	2844
DUNYON, JENNIFER LYNN	816
DUPRE, DANA E	2560
DUPREE, EMILY T	43
DUPUIS, DALE	1404
DURAN, BENITA	2478
DURAN, PABLO LUIS	2650
DURANTE, PATRICK J	1341
DURBIN, KRISTIN	2577
DURHAM, JERRY W	1423
DURHAM, ROLAND L	182
DURHAM, SANDRA F	50
DURHAM, TRISTIN O	843
DURIGON, VERA LOU	1059
DURKIN, JEFFREY	50
DURRER, AUSTIN	1869
DUSENBURY, GEORGE	1616
DUSIK, JOHN M	2746
DUSKE, MARJORIE A	2291
DUSTIN, YOLANDA	1127
DUSTMAN, BRYCE	2773
DUTTON, BENJAMIN BLANTON	2785
DUTTON, JOHN P	1933
DUVALL, JEWELL	43
DUVALL, LESLIE	717
DUVALL, LISA M	2514
DWYER, DANIEL O	1075
DWYER, JACOB	1112
DWYER, JULIE A	960
DWYER, KATHLEEN C	2273
DWYER, STEPHEN	1328
DYCKMAN, GAYLE M	1323
DYCKMAN, JASON J	1501
DYER, JIM	2818
DYER, AMY L	1184
DYER, SHAWN	1017
DYESS, MARY A	2818
DYKE, KELLY	2148
DYKEMA, RICHARD T	2224
DYPUY, DANIELLE M	2115
DZIERZANOWSKI, TOM M	1833
EAGAN, SEAN P	2445
EAGEN, JAMES M	43
EAGLEN, MACKENZIE M	2534
EALONS, COREY A	768
EARLY, CARRIE LEE	2872
EASLEY, DANIEL C	1557
EASON, KENNETH D	536
EASTMAN, KATHERINE A	408
EASTMAN, SAGE D	568
EAVES, JOSEPH	793
EBELL, VICTORIA LOUISE	971
EBERHARD, ANTHONY A	933
EBERSOLE, ATALIE A	933
EBERSOLE, DAVID	2838
EBY, MICHAEL R JR	285
ECHEVERRIA, JOHN D	1569
ECHOLS, DEBORAH P	239
ECKARD, GAYLE S	303
ECKART, LAURA L	43
ECKER, TERRY L	1138
ECKERT, JOSEPHINE	874
ECKERT, JULIE	1704
ECKHARDT, RANDALL	135
ECKHARDT, ROSE MARIE	1720
ECKLES, CALLY	1175
ECKSTEIN, MATHEW A	195
EDDINGS, RICHARD B	17, 415
EDDY, JEANETTE GAY	2120
EDDY, JENNY ELIZABETH	685
EDDY, MELISSA ANNE	149
EDELBLUT, BRIANNA	149
EDELEN, RENEE L	2582, 2937
EDGELL, BRADLEY GASKINS	1694
EDGERTON, SUSAN C	2934
EDGERTON, VICTOR SETON	1547
EDGIN, JENNIFER	1275
EDMONDS, KENNETH A	1385

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
EDMONDS, MONIQUE N	1564
EDMONDSON, LAUREL H	1070
EDUARDO G. RUIZ	1162
EDWARDS, BAILEY	2914
EDWARDS, BETTY J	2705
EDWARDS, CATHERINE M	2818
EDWARDS, DAVID S	2526
EDWARDS, DENISE M	917
EDWARDS, ERIC H	1189
EDWARDS, EUGENIA B	2863
EDWARDS, JEANNETTE E	593
EDWARDS, JUDY R	2566
EDWARDS, JULIE	1648
EDWARDS, MARY L	1822
EDWARDS, VENETTA	605
EDWARDS, WALTER V	123
EDWARDS, YUL L	298
EFANTIS, AMY CHEVALIER	768
EFFORD, RICHARD EDWIN	2818
EGERSON, TROY H	123
EGGEMEYER, CHANDRA G	2509
EGGERS, JEAN	1312
EGGIMANN, JESSICA G	2778
EGLAND, KIANI	87
EGOZCUE, NILDA J SALDANA	226
EHLER, DAVID J	1506
EHRHORN, AUDREY L	222
EICHELMAN, GEORGE KENNETH	190
EIKENBERG, ERIC JOSEPH	2380
EINERTSON, ERIK	2773
EISENBERG, ALAN F	1155
EISENBERG, ALBERT C	414
EISENGA, TARIN MARIE	568
EITING, PAUL J	2273
EIZINGER, AMY A	658
EK, ANDREW D	1873
EKERN, MARGARET KAY	1648
EKLUND, CAROLINE E	560
EL, OLGA R	266
EL-HAJJ, RAFEEF	879
ELBERT, KATHERINE C	1328
ELDER, RONALD M	123
ELIAS, ANDREW C	43
ELIAS, MIGUEL ANGEL	1312
ELIAS, MINNA R	1677
ELIAS, STEPHANIE M	434
ELIGAN, VERONICA	2905
ELK, ERIC	1522
ELKINS, JOYCE ANN FOLEY	1671
ELLARD, ANGELA P	2937
ELLERBE, CRYSTAL B	2681
ELLING, DAN	1417
ELLIOT, CHARLES	2773
ELLIOT, DANIEL	2526
ELLIOT, ELIZABETH J	609
ELLIOT, FARAR	149
ELLIOT, JOHN D	542
ELLIOTT, BEVERLY L	2566
ELLIOTT, CHRISTINE A	593
ELLIOTT, EFREM	2235
ELLIOTT, ELIZABETH	609
ELLIOTT, RONALD	50
ELLIOTT, SHIELA W	1515
ELLIOTT-PARHAM, MARY	2795
ELLIS, DENNIS	746
ELLIS, DINA A	2849
ELLIS, JACQUELINE A	2009
ELLIS, LAUREN N	246
ELLIS, LORETTA W	723
ELLIS, PATRICIA	239
ELLIS, SANDRA M	2566
ELLIS-GREGG, SHARON	87
ELLISON, ANN CARTER	2644
ELLISON-LEWIS, MICHAEL R	269
ELROD, ADRIENE K	2235
ELROD, RUTH R	1539
ELSEA, TALITHA S	1275
ELSHAMI, NADEEM	2328
EMAMALI, NICOLE SIMONE	50
EMAMI, SHAHRZAD	2883
EMBLER, GEOFFREY J	582
EMEL, CRYSTAL B	1873
EMERSON, ANDY	325
EMMETT, ROBERT A	2946
EMPEY, MICHAEL DEE	1698
EMPOL, JEREMY	2317
EMSWILER, THOMAS M	706
ENCARNACAO, NICOLE MARIE	1690
ENDELMAN, K G	1346
ENDICOTT, ALICIA	1138
ENDRISS, WILLIAM ROBERT	1753
ENG, JESSICA MARIE	313
ENGDAHL, CLAY R	2509
ENGEL, H DENNIS	182
ENGELHARDT, NANCY L	2380
ENGELHARDT, THERESA R	1988
ENGLER, MARY BETH	149
ENGLER, TRACI D	2509
ENGLISH, AMBER	1483
ENGLISH, DANIELLE MARIE	373, 2857
ENGLISH, ROBERT D	1996
ENGLUND, MARY S	2582
ENNIS, MICHAEL P	2946
ENNS, TIFFANY K	2357
ENRIGHT, JOHN STEVEN	2401
ENSMINGER, MICHAEL J	648
ENZERRA, MICHAEL D	149
EPPSTEIN, DAVID M	2849
EPSTEIN, JUSTIN L	979
EPSTEIN, TYLER J	485
ERDEL, GRANT C	933
ERDMAN, STACY L	2401
ERERICK, AMY C	1162
ERFE, VINCENT	902
ERICKSON, COLEEN A	2424
ERICKSON, JAILLENE	2737
ERICKSON, JOHN G	2883
ERICKSON-SAVERCOOL, SHERRI A	50
ERLANDSON, MICHAEL S	2291, 2818
ERNSBERGER, DONALD	2224
ERNST, JULIA L	2437
ERTEL, CAROL DITTA	344, 1269, 1605
ERTEL, DANIEL H	123
ERVIN, MICHAEL P	2577
ESCOBAR, YVONNE	2187
ESHENBAUGH, REBECCA L	1446
ESKELAND, PHILIP D	2928
ESKEW, PETER	149
ESMAY, MARCUS J	1533
ESPARZA, ALEXANDRINA M	1643
ESPEJEL, RUBEN	2295
ESPINAL, KERLYN	1801
ESPINOSA, CARLOS	2541
ESPINOSA, GISSETTE	863
ESPOSITO, JENNIFER	2914
ESPY, BRITTANY	1352
ESSALIH, HASSAN A	753
ESSALIN, ELEONORE BULLARD	753
ESSMAEEL, FADI	2224
ESTATE OF KENNETH T. BURNS	123
ESTES, RANDI-JOANNE	2352
ESTOFF, CHARLES W	2135
ESTOPINAN, ARTURO A	2229
ESTRADA, RACHEL A	2295
ETHERIDGE, HARTLEY E	1195
ETHIER, KARA K	2224
ETHINGTON, SARAH E	593
ETIE, MARCIA LYNN	1131
ETIENNE, ASHLEY D	344
ETTINGER, DAVID MICHAEL	1605
EUBANK, JULIE M	1122
EUBANKS, NATASHA	252
EUBANKS, PAUL J	285
EULE, JOSEPH J	1234
EVANS, ABIGAIL C	2090
EVANS, BETTY J	2268
EVANS, BRENDA W	1483
EVANS, DENISE K	1897
EVANS, J RANDY	2
EVANS, JEANETTE SIGMON	1897
EVANS, KATHY S	131
EVANS, MARCIE W	354
EVANS, PATRICIA D	1234
EVANS, PEGGY R	1195
EVANS, ROBERT S	87
EVANS, ROBERTA L	349
EVANS, SABRINA D	2624
EVANS, SAMANTHA	2471
EVANS, WILLIAM I	1629, 2919
EVANS, WILLIAM R	123
EVERINGTON, MICHELLE M	2203
EVERLY, MANDY A	182
EVERS, MICHAEL JEROME	2155
EWERS, GRETCHEN	123
EWERS, MARCA	2457
EWING, BARBARA LYNN	2279
EWING, JOHN C	123
EWING, VICTORIA LOUISE	2203
EZELL, MILTON L	2235
EZROW, DANIEL P	2834
FAAMULI, JOSEPH	976
FABER, ROBERT C	2914
FABIO, PATRICIA A	1839
FABRICATORE, JOSEPH B	2401
FABRIZIO, MARIE HOWARD	2892
FACCHIANO, GREGORY	2681
FACEY, NATHAN A	1452
FADDEN, JOSEPH H	2069
FAHRER, JASON	1070
FAIRBANKS, JENNIE E	190
FAIRCLOTH, SHAWNAY	2168
FAIRCLOUGH, ELEANOR	2594
FAITH, THOMAS IAIN	149
FAKER, JANET JOHNSON	552
FALCON, ERNESTO O	1345
FALENCKI, MICHAEL J	1138
FALLON, BENJAMIN T	2746
FALLON, HEATHER L	1640
FALLON, JOAN ELLEN	1023
FALO, MAUREEN P	1044
FALSANI, KELLY PATRICK	2291
FALVO, NICHOLAS	1727
FAMULARE, KENNETH	1648
FANA, CLARISSA	2670
FANSLER, DEBRA DETMERS	2406
FANT, CHARLES H	2492
FARACE, TRICIA J	2571
FARAH, MICHELE	998
FARBER, BRIAN D	394
FARIES, WILLIAM C	954
FARINA, ELIZABETH J	1779
FARLEY, JOANN I	123
FARLEY, NORMAN J	50
FARMER, CHRISTINA	2411
FARMER, EDWARD	2024
FARMER, SUZANNE F	3023
FARNAN, DARCY ROBINSON	2752
FARNEN, STACEY B	21
FARNSWORTH, JANICE C	1807
FARNSWORTH, LAWRENCE E	2
FARR, JAMES B	2899
FARRAR, ANNA BELL TUCKER	21

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FARRAR, MARGERY	1569
FARRAUTO, MATTHEW J	2395
FARREN, KRISTEN	616
FARRINGTON, SHARON LOUISE	1048
FARRIS, AMANDA L	2857
FARRIS, WILLIAM BRANDON	2838
FARROW, SANDRA T	2818
FARRUGIA, MALLORY	149
FASSLER, JESS C	1059
FAST, BECKY	1863
FATEMI, NANCY S	2020
FATON, STEPHANIE R	2009
FAULKNER, JENNIFER STRADER	1117
FAULKNER, CHRISTOPHER J	659
FAULKNER, MEGAN	575
FAULKNER, RICHARD ELLIS	2566
FAULKNER, SHERRY R	670
FAULS, BRIAN J	547, 2872
FAUNTEROY, DANIELLE	149
FAVOLE, JOSEPH W	1640
FAY, ANDREW JOHN	1595
FAY, COLLEEN E	2155
FAY, JENNIFER LYNN	508
FAZ, MONA LISA	1106
FEATHER, KAREN M	1446
FEATHERSON, WENDY M	2159
FEATHERSTONE, NANCY P	1117
FEBUS, DIANA J	2670
FEDDEMAN, EDWARD GRAY	2923
FEDDERMAN, RICHARD S	941
FEDDO, THOMAS PETER	2863
FEDERAL TAX WITHHELD	3014
FEDERICI, VIRGINIA Z	1869
FEEHERY, JOHN PATRICK	2
FEENEY, ANNE MARIE	1312
FEENSTRA, PAUL	2069
FEHLING, GEOFFREY	1079
FEICHTEL, THOMAS M	1884
FEIST, DARREN M	2883
FEISTNER, SUSAN B	2577
FELCH, BONNIE	1044
FELDBLUM, BRYAN J	2, 189
FELDER, CECIL	2571
FELDER, THEODORE B	2778
FELDMAN, BENJAMIN ERIC	2244
FELDMAN, ERIC J	24
FELIX, JOSE A	664
FELLNER, KEVIN	674
FELTNER, ERIC	1332
FELTS, JONATHAN D	1227
FELTUS, JULIUS C	1395
FENDER, HARRIS	1184
FENGLER, JOSEPH V	2844
FENNIG, ANDREW W	2483
FENSTERMACHER, NATHAN RAY	1256
FENTON, CHRISTOPHER J	6
FENTON, LEE A	990
FENTON-ESPINOSA YANIK M	863
FENWICK CARLOS	266
FERACI BRENT MANNING	1332
FERGUSON ALISA D	1122
FERGUSON, JESSICA	28
FERGUSON, JOANNA L	394
FERGUSON, KATE	2411
FERGUSON, LANTIE P	1147
FERGUSON, MARY RUTH	1694
FERGUSON, TROY L	2687
FERNANDEZ, ARIEL	2229
FERNANDEZ, BRUCE	1666
FERNANDEZ, MICAELA J	182
FERNANDEZ-ALVARADO, MYRIA MINER	434
FERNANDEZ-TOLEDO, ENRIQUE	1169
FERRAGUTO, MATTHEW P	1667
FERRANTI, ELIZABETH Z	1452
FERRARA, PAULA C	2418
FERRARI, MICHAEL A	2244
FERRARO, DOROTHY M	2020
FERREIRA, DAVID D	269
FERRELL, MARSHALL	1733
FERRELL, MICHAEL D	1238
FERRI, ERICA M	1323
FERRO, CARMEN	2090
FERRO, DOUGLAS	2746
FERRY, TERESA	2838
FERSTER, LINDA B	1897
FETTER, RAYMOND L	2317
FEYERHERM, ALAN	349
FICARRA, BERNARD THADDEUS	87
FIDLER, RHODA W	1648
FIELD, AMY	17, 415
FIELD, ESTANISLAO	50
FIELD, JUSTIN	25
FIELD, THOMAS C	811
FIELDER, MEGAN	1070
FIELDER, WILLIAM L	1828
FIELDS, MARIVIC JOANN	802
FIELDS, PEGGY	723
FIENBERG, HOWARD J	717
FIERMONTE, F PHILIP	2309
FIERRO, TERESA C	2892
FIESEL, JULIE KAY	1175
FIGUEROA, BLANCA M	1911
FIGUEROA-BERRIOS, LIRIA S	1822
FIGUEROA-DAVIS, ANA	2249
FIKE, NANCY L	1921
FILAMOR, JOHN	179
FILLPOT, BRIAN D	2621
FILOMENA, CLAUDIA J	232
FILON, PETER J	2863
FINALBORGO, JANE	394
FINDLATER, JAMIE	1337
FINDLEY, S BRENNA	1506
FINE, BAILEY EVANS	605
FINFROCK, BEVERLY KAY	2109
FINGER, DAVID M	2923
FINGER, TERRI KAISH	1458
FINKE, JERALYN PARKER	1090
FINKELMEYER, CURT M	292
FINKENBINDER, ANNIE C	2103
FINLAND, ALEXANDER	2937
FINN, BELINDA J	190
FIRST, DAVID JACOB	123
FIRTH, DAGMAR D	149
FIRTH, SUSAN VENESSA ROSS	2818
FISCHER, STEPHANIE DOREEN	1155
FISCHER, CHRISTOPHER C	162
FISCHER, ELEANOR	816
FISCHER, ROBERT V	37
FISCHER, SCOTT W	907
FISCHER, SETH	954
FISCHER, SUSAN	1423
FISH, CHRISTOPHER A	2534
FISH, CYNTHIA	2078
FISH, KIMBERLY M	892
FISHER, AMY	269
FISHER, DOUGLAS H	2698
FISHER, GENE T	1487
FISHER, ILANA REBECCA	2352
FISHER, JENNIFER	768
FISHER, JEROME	50
FISHER, JOHN M	2555
FISHER, KIRTLEY A	1564
FISHER, LINDA J	560
FISHER, MARGARET LEA	960
FISHER, MATTHEW	2857
FISHER, PATRICIA L	1794
FISHER, RYAN A	2053
FISHER, SHARON R	2715
FISHER, TAMMY T	499
FISHMAN, GEORGE	2905
FISK, ALLYSON	149
FITE, DAVID P	2899
FITE, JASON ANDREW	2034
FITZGERALD, CARL W	504
FITZGERALD, CHRISTOPHER	2818
FITZGERALD, DOUGLAS M	1753
FITZGERALD, RAYMOND	2406
FITZGERALD, TYLEASE TAKISHA	2857
FITZMAURICE, PAUL A	50
FITZPATRICK, ANGELA RENAE	2317
FITZPATRICK, EILEEN E	1709
FITZPATRICK, ERIN K	830
FITZPATRICK, KEVIN W	648
FITZWATER, CHRIS	149
FIX, AARON	2291
FIX, ANN	2521
FJELD, CHRISTIAN T	2268
FLACCUS, BENJAMIN	232
FLACHBART, AMY	1921
FLAHERTY, NEVA	830
FLAHERTY, SHANNON	6
FLAMM, ELLEN K	2163
FLANAGAN, HELENE M	123
FLANAGAN, LISA J	2090
FLANAGAN, MARY K	2244
FLANDERS, DAVID A	1189
FLANIGAN, CHRISTINA C	1801
FLAX, NIKOLE CLARK	3023
FLEDDERMAN, KRISTA L	2069
FLEET, JOHN I	787
FLEISCHMAN, JUDITH R	354
FLEISHMAN, SUSAN	195
FLEMING, ELIZABETH	1921
FLEMING, JOYCE	408
FLETCHER, GLORIA J	1440
FLETCHER, MARTHA	50
FLETCHER, NATHAN B	763
FLEWALLEN, PHILIP W	43
FLICKNER, CHARLES O	2818
FLIPPIN, STEPHEN R	520
FLOOD, BENJAMIN J	1127
FLOOD, CURTIS B	2844
FLOOD, JUSTIN	2883
FLOOD, RYAN P	843
FLORES, BRENDA	1911
FLORES, CRYSTLE I	1822
FLORES, FREDDIE A	360
FLORES, GINA M	360
FLORES, LAURA I	1189
FLORES, MARIA G	2333
FLOWERS, BRENNA L	529
FLOYD-BUGGS, KATHY	706
FLUHR, CHRISTOPHER NOEL	2892
FLUSCHE, PAUL J	2501
FLYNN, DANIEL P	6
FLYNN, JACQUELYN	976
FLYNN, MARIESSA D	2203
FLYNN, MICHAEL	1036
FLYNN, TIFFANY JEAN	1483
FLYNN, VICKIE C	907
FLYTHE, VIOLA C	182
FOGARTY, KEVEN C	1501
FOGARTY, MICHAEL R	2946
FOLBRE, CLAIRE K	2838
FOLEY, MARTHA CHRISTINE	2818
FOLEY, WHITNEY	149
FOLGER, JAMES A	2457
FOLK, DAVID C	50
FONG, VINCENT	2582
FONSECA, ERIK	2478
FONTENOT, GRAY	3023
FONTNEAU, BRUCE	50

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FOOTE, DANIEL F	1452
FOOTE, GEORGE M	2849
FOOTE, THERESE	2872
FOOTER, LEWIS H	623
FORBECK, HELEN F	292
FORBES, ANNE K	2937
FORBES, JARROD A	1873
FORD, BETTY L	616
FORD, CAROL W	807
FORD, CHARLES JR	623
FORD, DARIN J	50
FORD, DAVID A	941
FORD, DAVID LARRY	2566
FORD, DERAN M	2471
FORD, JANET M	2020
FORD, JEROME L	123
FORD, JOHN D	253
FORD, JOHN P	2863
FORD, JULIE	150
FORD, SHEILA	50
FORDE, STEVE M	429
FORDHAM, TANIESHA M	1487
FORE, KARMEN	816
FOREMAN, E DAVID	807
FOREST, MARK R	830
FORGIONE, JOHN A	123
FORHAN, THOMAS FREDERICK	2818
FORMAN, ANTHONY	2624
FORMICOLA, RAENA M	2193
FORNAROTTO, CHRISTA	712
FORNI, BRIAN JOSEPH	830
FORREST, ALLEN	971
FORRESTER, RANDY	2698
FORRESTER, RUDGYARD H	313
FORRIEST, KAREN FORMAN	182
FORSHEW, AMY	1464
FORSTATER, IRA B	195
FORSYTH, GABRIELLE	2872
FORTE, DENISE M	2857
FORTSON, JOSEPH B	319, 2864
FORTUNE, PATRICK	150
FOSTER, AMANDA S	1117
FOSTER, APRIL D	17
FOSTER, CHARLES J	87
FOSTER, CHRISTOPHER	2892
FOSTER, KARIN V	2773
FOSTER, ROBERT ULINE	2849
FOSTER, ROBIN LAKE	2582
FOSTER, ROLAND R	2872
FOSTER, STUART	1539
FOSTER, SUSANNAH L	2923
FOTOS, PETER J	2273
FOUGHT, STEVEN DEAN	1452
FOULOIS, WILLIAM B	123
FOURNIER, JAMES M	717
FOUST, JOANNA RAE	568
FOUTCH, STEPHANY	2526
FOWKES, ROBERT J	1667
FOWLER, LEIGH B	365
FOWLIE, LEA	50
FOX, HEATHER MELTON	2644
FOX, CALEB THAYER	2386
FOX, EDWARD	1169
FOX, JESSICA	1677
FOX, KERI ANN	746
FOX, MARTIN B	1238
FOX, NANCY	1053, 2818
FOY, ELIZABETH E	2074
FRAKES, VINCENT L	2937
FRALING-MCNEIL, RUTH	2125
FRANCES, JULIE	2534
FRANCES, LUCAS	2892
FRANCIS, BYRON A	183
FRANCIS, ELEANOR E	87
FRANCIS, NICOLE A	1029
FRANCIS, ROBERT	50
FRANCIS, STEPHEN ADAM	2613
FRANCO, MARTHA L	892
FRANCO, OMAR	868
FRANCOIS, ALLEN C	879
FRANDSEN, RICHARD A	2864
FRANDSEN, RYAN	2773
FRANGER, MELISSA KAREN	183
FRANGIE, ROSINE	354
FRANK, DEBBIE	87
FRANK, JOHN E	1884
FRANK, KEVIN	2857
FRANKE, COURTNEY M	2
FRANKIE JOE DILLAND	365
FRANKLIN, BOBETTE LYN	1622
FRANKLIN, JOHN B	1363
FRANKLIN, RICHARD CLARENCE	1023
FRANKLIN, SHIRLETHIA	2587
FRANKS, DEAN M	373
FRANSLER, JILL MARIE	1332
FRANTZ, BRENDA SUE	313
FRANZI, ANITA W	2790
FRASER, MARY ELLEN	2844
FRASIER III, BEECHER	793
FRAZEE, RYAN	1275
FRAZIER, GEOFFREY	2937
FRAZIER, MONIQUE	2235
FREDERICK, PENNY A	1404
FREDERICK, ROBERT C	1428
FREDERICK, WINIFRED	1884
FREDERICKS, AUTUMN	246, 2737
FREE, MYRLENE W	1515
FREEBAIRN, J SPENCER	1611
FREED, JOSHUA S	825
FREEDHOFF, MICHAL	24
FREELAND, JOYCE L	2705
FREEMAN, ELIZABETH G	2217
FREEMAN, ANTOINETTE PEOPLES	123
FREEMAN, DANIEL M	2899
FREEMAN, JAMES B	717
FREEMAN, KIRK W	837
FREEMAN, NOEL A	753
FREEMAN, PETER	2125
FREEMAN, TERESA	2715
FREEMAN, TIMOTHY JOSEPH	1332
FREEMAN-KUMA, ANELA	2478
FREEMYER, WINDSOR LAING	2109
FREISE, CHRISTOPHER	150
FREITAS, BRUNO	1044
FREITES, MADELYN	868
FREMAULT, ERICA	2790
FREMSTAD, JOEL M	2103
FRENCH, CAROL	87
FRENCH, CHARLES	50
FRENCH, CHARLES T	863, 2919
FRENCH, JAMES A	2905
FRENCH, JULIANA	2872
FRENCH, MEGHAN Q	1648
FRENGS, KATHRYN	1189
FRESHWATER, PENNY A	2501
FREUND, PETER J	2286
FREY, KAREN LEE	2457
FREYDER, AMY INABA	717
FREYER, ALLAN MATHEW	769
FREYRE, CRISTINA	941
FRIED, NEIL RAY	2864
FRIEDLIEB, RACHAEL	2328
FRIEDMAN, CHARLES TIMOTHY	37
FRIEDMAN, ERIC J	568
FRIEDMAN, JENNIFER	2834
FRIEDMAN, LAURA	1904
FRIEDMAN, ROBERT A	2666
FRIEDMAN, RUTH J	2857
FRIEDRICH, AMY G	2328
FRIEFELD, WENDY	2790
FRIEL, JOHNATHAN	2785
FRIEL, CANDACE SCOTT	1113
FRIEL, JONATHON	2785
FRIERSON, MELVIN	712
FRIESEN, MARCUS JON	2286
FRIESEN, SHAWN	692
FRITZ, RYANN E	1423
FRITZ, TARYN	434
FROHLICH, MICHAEL C	2884
FROHRIB, DALLAS E	1083
FROMER, KEVIN I	35
FROST, RYAN J	1684
FROST, WHITNEY	2430
FROTMAN, SCOTT	1169
FRUCI, JEAN	2923
FRY, EDWARD DONALD	2471
FRY, NANCY L	1933
FRYE, DEBORAH E	2698
FU, PEARL	2333
FUENTES, JENNICE	1169
FUERSTENAU, AMY C	2521
FUGATE, NANA	2204
FUJITA, LISA J	633
FULLER, AMY A	2328
FULLER, ANDREW S	1346
FULLER, BRADFORD DEAN	568
FULLER, JESSICA	440
FULLER, KIM	1794
FULLER, PAMELA J	2130
FULLER, SHANNON K	2555
FULTON, VICKI L	2004
FUNDERBURK, DEANA YOUNG	6
FUNK, ANDREW	1863
FUNK, HILARY JANE	2905
FURST, MATTHEW B	1579
FURTADO, FRANCIS W	325
FURUKAWA, GEORGETTE A	222
FUSSARO, THOMAS JOHN	998
FUTCH, AIMEE E	286
FYFFE-HUGHES, SHARON	429
GABEL, ANDREW J	2937
GABLE, RYAN C	1839
GABOR, RYAN	2526
GABOTON, JOSHUA	1807
GABRIEL, DEREK	664
GABRIELE, MARIA	1363
GABRYSH, CATHERINE	1100
GABRYSH, ELANA L	1629
GADDIS, MARY E	1822
GAERTNER, LESLIE C	50
GAGE, DANIEL J	2694
GAGNON, JASON J	560
GAINES, JULIA W	123
GAITHER, MELVIN	150
GALDEANO, RUBEN R	1106
GALE, REBECCA	1377
GALINDO, JOE M	50
GALL, ANDREW	150
GALLAGHER, ELIZABETH A	856
GALLAGHER, JENNIFER C	423
GALLAGHER, JOHN T	1851
GALLAGHER, LYNN F	2838
GALLAGHER, RENEE	51
GALLAGHER, ROSEMARY	195
GALLANT, CAROL	874
GALLARDO, JOEL M	87
GALLAS, AVERY CHRISTINE	594
GALLEGOS, JERRY LYNN	43
GALLETTA, PETER M	150
GALLINA, KATHLEEN A	1440
GALLION, TAD SCHAEFER	2818
GALLOWAY, WALLACE D	2566

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GALVAN, EDMUNDO R 1957
GALVAN, RICARDO J 51
GALVAN-RICO, DORA ELIA 2197
GALVIN, GREGORY J 2899
GAMBO, ANGELA S 2849
GAMEL, SHERRI E 1653
GAMMON, KATRINA 2946
GANJE, JEFF L 2095
GANNON, JOHN C 2952, 2956
GANO, VIRGINIA C 1275
GARAY, GERMAN 123
GARBER, CARYN E 1523
GARCIA, ALEJANDRO 2187
GARCIA, ASTRID M 337
GARCIA, DANIELA ROSA 2211
GARCIA, DARLENE 2773
GARCIA, DAVID A 1983
GARCIA, EVA AIDEE 337
GARCIA, JESUS MARIA 888
GARCIA, KRISTIN M 2342
GARCIA, LORENA 917
GARCIA, MARTHA 1162
GARCIA, MARY O 1988
GARCIA, MORAIMA 2928
GARCIA, PRIMITIVA 1385
GARCIA, THOMAS A 2650
GARDINER, CHARLES HOWARD 1969
GARDNER, ADAIRIUS J 623
GARDNER, BRANDON 1323
GARDNER, CAROLYN C 3021
GARDNER, DARIN L 1131
GARDNER, KRISTIN M 1138
GARDNER, WILLIAM GARY 1464
GARG, SAMPAK 2905
GARICA, OLGA PATRICIA 1839
GARLAND, LAURA A 2090
GARLAND, PAMELA L 150
GARLOCK, KIRSTI T 2899
GARNER, HEATHER ANN 934
GARNER, NICHOLAS R 123
GARNER-GERHARDT, DONALD KENNETH 1973
GARRARD, JEFFREY N 2168
GARRETT, ARLETTA P 2430
GARRETT, MARK R 609
GARRETT, NICOLE 2872
GARRISON, BRIAN D 1012
GARRISON, SHAUN F 2709
GARROTT, JAMES M 123
GARTLAND, PATRICIA 1501
GARTLEY, MARCIA B 1813
GARTZKE, CATHERINE J 2737
GARTZKE, DANA 2737
GARZA, CYNTHIA 1269
GARZA, EVELYN MARIE 2197
GARZA, KIM 529
GARZA, LAURA O 1983
GARZA, MARIZA L 1983
GARZA, ROSA M 1106
GASH, KEVIN J 2934
GASKEY, CALVIN L 907
GASKILL, CHRISTOPHER J 1640
GASKINS, JAMES R 51
GASTON, BRIAN S 16
GASTON, CHRISTOPHER L 1301
GATEHOUSE, ROBERT R 1976
GATES, ALEXANDER 150
GATES, TRENA F 123
GATLIN, DONNA 2009
GATLING, JAMAL 1417
GATTIS, BRENT W 2838
GATTO, MICHAEL ANTHONY 2395
GAUG, RYAN E 1275
GAULT, ROSE 807
GAVAGHAN, LORRAINE M 2872

NAME PAGE

GAVIN, BRIAN PATRICK 1048
GAVIN, STEPHEN M 2587
GAVIN-PARKS, INGRID Y 2268
GAVRILIS, EVANGELINE 954
GAYE, CYNTHIA M 51
GAYNOR, AUDREY 793
GAYNOR, MICHAEL B 2638
GAZOA, JOSEPH 2577
GEARY, PAMELA 1648
GEBHARDT, DEBRA A 2074
GEDDES, NADA 1684
GEDDES, SHAWN M 1012
GEDULDIG, SAMUEL K 17
GEER, JASON 568
GEFFROY, MICHAEL 2952
GEHL, BENJAMIN J 2084
GEIBEL, KAREN SUE 1539
GELFAND, MARTIN D 1547
GELSKI, KARRI 966
GENNARO, ELIZABETH BECTON 1064
GENNET, GERALDINE R 179
GENSON, SAMUEL D 1585
GENTRY, APRIL 1921
GENTZEL, JOHN 1079
GEOGHEGAN, KARILYN SUE 1312
GEORGAS, SPIROS 2937
GEORGE, BEVERLY J 769
GEORGE, BRYAN D 1281
GEORGE, JILL N 529
GEORGE, JULIANNE M 1202
GEORGE, LUKE 1059
GEORGE, SAMUEL SCOTT 2352
GEORGE, SUNOJ T 587
GEORGE, TIM 150
GEORGE-WINKLER, NKECHI 2352
GERIEN, MATTHEW C 2594
GERINGER, TRICIA A 2142
GERMAN, LILLIAN 2905
GERSON, DAWN 2483
GERSON, ROBERT L 1029
GERSTEIN, BRETT D 2309
GERTLER, JEREMIAH J 2844
GERTZ, MARY KAYE 1256
GETZ, DANIEL S 2872
GETZOFF, ROBERT D 929
GEVANTER, ALEXIS N 2244
GEX, LUCIEN M 2571
GHARIB, YASAMIN 1175
GHERE, ERIN 1720
GHEZZI, SHARON F 2806
GIANINO, DENISE L 2380
GIANNETTA, MICHELLE F 2142
GIANNINI, DIANE L 2884
GIANSANTE, JUDITH A 2411
GIATTINA, TIMOTHY J 2049
GIBBONS, EMILY 2317
GIBBONS, JULIA L 1464
GIBBONS, KATHERINE C 2445
GIBBONS, MARY PATRICIA 1743
GIBBS, DANIEL M 2644
GIBBS, DANIELLE BAKER 849
GIBBS, FRANCIS B 734
GIBBS, LAUREN 1162
GIBBS, SANDRA KAY 2849
GIBLIN, CHRIS 627
GIBSON, BETSY G 1018
GIBSON, BRETT M 525
GIBSON, CARY 1075
GIBSON, DIANA L 758
GIBSON, ELLEN SHIRLEY 888
GIBSON, JENNIFER 1113
GIBSON, JOSEPH H 2905
GIBSON, STEPHANIE 917
GIBSON, TERESA G 1622

NAME PAGE

GIDDENS, SARAH ANNE 1684
GIESTA, MARIA E 1044, 2849
GIL, GISSEL 737
GILBERT, LESLEE K 1184
GILBERTSON, ANDREW 2309
GILBRIDE, AARON T 640
GILCHRIST, CALEB 775
GILES, ALLISON H 2937
GILKEY, CARRIE A 587
GILL, BRENDAN W 2244
GILL, ROBERTA M 183
GILL, SHAYNE H 274
GILLE, CADY J 1150
GILLESPIE, DONALD E 1921
GILLESPIE, LAUREN K 1643
GILLESPIE, LINDA JEAN 319
GILLESPIE, PAMELA D 2737
GILLETT, CONNIE SUE 879, 1845, 1904, 2279, 2395
GILLEY, KRISTEN F 2899
GILLIES, DAVID C 712
GILLILAND, SEAN T 1122
GILLIS, DANIEL P 1044
GILLISON, JACOB 1616
GILLISPIE, DORIS E 388
GILLY, CANDICE 2681
GILMAN, EDWARD L 1813
GILMORE, DEE D 1023
GILMORE, DORCAS R 514
GILMORE, STEVEN 2687
GILREATH, MARY CAMERON 2457
GILROY, EDWIN J 2857
GILSTER, KYLE 2849
GINDLESPERGER, CHRISTOPHER 2411
GINGRICH, CALLISTA LOUISE 2838
GINSBERG, ELLIOT A 1579
GIOBBI, DONNA G 1446
GIOBBI, HERBERT V 837
GIOSA, CHRISTOPHER 2937, 3023
GIOTTONINI, MONICA G 2095
GIOVANAZZI, GILES 2914
GIPPRICH, CARMELA R 1281
GIPSON, CINDY S 279
GIRARD, JAMISON 2790
GIRARD, MARY BRIENNE 2731
GIRDLER, DONALD EDWIN 2204
GITCHO, GAIL N 2042, 2380
GITLIN, LARA 2845
GIUESTINO, ANTHONY P 1501
GIULIANI, MICHAEL L 1464
GIVENS, PATRICK 780
GLASGOW, MARY EDITH 2115
GLASS, KEVIN WAYNE 2135
GLASSCOCK, STACEY 1653
GLASSCOCK, WILLIAM T 1663
GLASSMAN, ELLEN JO 2806
GLASSMAN, ROBERT 150
GLASSMAN, RODNEY 1162
GLASTONBURY, LIZETTE 2229
GLAUS, HARRY E 279
GLAVAN, SABRINA 2024
GLAVICH, ERIK M 1833
GLAZER, MICHAEL 2069
GLAZIER, KIMBERLY A 1341
GLAZIER, TRAVIS R 423
GLEBOCKI, JOSEPH 520
GLENN, HARRY JOHN 2806, 2818
GLENN, JAMES E 1779
GLENN, KRISTEN 2928
GLENN, SCOTT 2621
GLINN, MACADAM JORDON 856
GLOOR, JACKIE SUE 2034
GLORIA, TODD 802
GLOSSON, JANICE L 150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GLOVER ROYSTER, JAMELLE LATAY 2802
GLOVER, CHESTER 514
GLOVER, MARSHA 349
GLOVER, MARTHA ANN 1184
GLOVIER, KATHY S 477
GLUCK, KIMBERLY 849
GLUNZ, CHRISTINE M 1643
GOAD, BRITON SHAROD 2043
GODBURN, KATHRYN 1417
GODBY, CARLOS 434
GODDARD, JUDITH 1515
GODFREY, JONATHAN 2395
GODFREY, ROBERT S 542
GODINET, ALEXANDER I 976
GODLEWSKI, LISA 640
GODOWN, LEE R 2303
GODWIN, ELBY A 1851
GODWIN, JAMES W 2845
GOEDKE, JENNIFER A 1452
GOEHRING, NICOLE 2095
GOERINGER, LEO PAUL 1653
GOFF, JEFFREY 1539
GOGGINS, JAMES D 51
GOGGINS, JASON 274
GOHMANN, ANNA 2395
GOINGS, ELIZABETH 2295
GOINS, BRIDGITTE T 1113
GOITEIN, EVAN V 998
GOKCIGDEM, MURAT 1412
GOLD, JEFFERY E 150
GOLD, WILLIAM M 2923
GOLDBERG GARY L 23, 2705
GOLDBERG, HEDY 1215
GOLDBERG, JOHN 2838
GOLDBERG, LEWIS MICHAEL 1215
GOLDBERG, MINDY 1574
GOLDEN, JOYCE E 2451
GOLDEN, SCOTT M 400
GOLDENBERG, ALEXANDER G 394
GOLDENBERG, DAVID 1216
GOLDES, JORDAN H 232
GOLDFARB, CHRIS D 623
GOLDKRANZ, NICOLE L 1739
GOLDMAN, ZAHAVA 2721
GOLDRING, EUNICE E 2905
GOLDSBOROUGH, ANGEL 51
GOLDSMITH, ANNE M 2818
GOLDSMITH, REMY M 2555
GOLDSTEIN, BETH 1574
GOLDSTEIN, DANIEL 670
GOLDSTEIN, JOSHUA M 2333
GOLDSTON, DAVID J 2923
GOLDSTON, SARAH J 753
GOMEZ MADRIGAL, KATHERINE M 2790
GOMEZ, DEANNA 270
GOMEZ, FERNANDO P 1059, 2919
GOMEZ, LUIS A 1547
GOMEZ, SHIRLEY MAHMONIR 1147
GONCALVES-DROLET, MARIA INES 1044
GONG, JOHN A 1957
GONZALES, B WALTER 2261
GONZALES, FRANCINE L 2650
GONZALES, JOHN M 529
GONZALES, JULIA 609
GONZALES, KATRINA M 337
GONZALES, MICHAEL S 560
GONZALEZ, ANTHONY PAUL 2148
GONZALEZ, CELINDA 1147
GONZALEZ, CESAR 863
GONZALEZ, DARRYL J 150
GONZALEZ, INEZ M 1004
GONZALEZ, JOHN M 344
GONZALEZ, NADIALISSE 1528
GONZALEZ, VANESSA N 270, 343, 1106, 1911, 2030, 2295
GOO, MICHAEL L 2864
GOOD, ANDREW 2541
GOOD, C SHANNON 825
GOOD, GAYLE 2095
GOODE, CONSTANCE DORSEY 2884
GOODFRIEND, LENORE J 1635
GOODIN, VIRGINIA 1332
GOODLATTE, JENNIFER 2905
GOODLOE, PETER 195
GOODMAN, JERILYN 292
GOODMAN, MICHAEL P 1671
GOODMAN, TRACEY 1029
GOODRIDGE, ANN 259
GOODRIDGE, CAROLLOU 698
GOOLD, J WILLIAM 1301
GOOLRICK, JOHN COLE 787
GOOSLIN, MICHELE D 2204
GORACKE, ROBIN 2062
GORDAN, ELIZABETH ANN 1585
GORDEN, SUSAN M 825
GORDISH, KEVIN 1727
GORDON, CLARA MARIE 2731
GORDON, DOUGLAS S 1547
GORDON, ERIC S 1301
GORDON, JAMES P 1667
GORDON, JASON C 1962
GORDON, JEFFREY 594, 1390
GORDON, MICHAEL J 2872
GORDON, ROBERT 2849
GORDON, ROBERT E 2892
GORDON, TOINETTA A 131
GORDY, THERESA L 2342
GORDY, THOMAS T 2342
GORE, JENNIFER PORTER 2849
GORMAN, CHRISTOPHER 1281
GORMAN, MICHAEL J 600
GORSKI, JENNIFER N 1222
GOSA, JEAN A 2872
GOSS, GREGORY LAMAR 640
GOSS, DEVON R 150
GOSSELIN, GEOFFREY M 1640
GOSSMAN, SUSAN CARR 2120
GOSTANIAN, ANTHONY 560
GOTTHEIM, ROBERT 1904
GOTTSCHALD, ELIZABETH O 2120
GOTTWALD, BONNIE 2291
GOTWALD, ROBERT C 3024
GOUGH, CATHLEEN 2721
GOUGH, KATHERYN F 455
GOULD, ANNA M 2273
GOULD, JENNIFER A 2937
GOULE, EARNEST C 2062
GOULETTE, KELLEY 2309
GROSS, JESSICA E 1155
GRABEN, BEVERLY D 2217
GRABIEC, ELAINE F 1749
GRABOSKY, VALERIE A 2451
GRACE, HEATHER S 2286
GRACE, MALCOLM 2295
GRACIA, JONATHAN 1983
GRADY, WILLIAM H 2295
GRAEFF, JEAN R 1295
GRAEUB, ANDREW C 51
GRAFENSTINE, THERESA M 190
GRAFF, CHRISTINE 1249
GRAHAM, CATHERINE SUE 2905
GRAHAM, DAMIEN C 1828
GRAHAM, JOSHUA M 246
GRAHAM, SUSAN E 898
GRANILLO, JEFFREY G 2582
GRANNIS, DAVID ALEXANDER 2952
GRANT, CHAD R 2864
GRANT, GARY LEE 1595
GRANT, HOPE LYNN 1590
GRASMICK, GARY 51
GRASTER, NIKA JAVON 1434
GRATH, SUSAN E 232
GRAVES, BURNETTA R 2624
GRAVES, GARRET 2560
GRAVES, JAN 2286
GRAVES, JOHN S 1048
GRAY, ANN L 2633
GRAY, BETTY B 2845
GRAY, CALEY 2024
GRAY, DANA 2555
GRAY, GLENDA DARLENE 2521
GRAY, JACQUELINE B 514
GRAY, JASON V 1023
GRAY, RENATE M 1528
GRAY, STEPHEN ADAM 811
GRAY, STEPHEN D 455
GRAY, YVONNE Y 2806
GRAYBILL, SHAWN 1138
GRAZIANO, DENA 2905
GRAZIANO, JOSEPH F 2914
GRECO, KRISTINE M 816
GREEN, ALVIN 520
GREEN, ANGUS MACDONALD 1629, 2919
GREEN, DOUGLAS P 43
GREEN, EARLEY T 2872
GREEN, JO-MARIE ST MARTIN 2857
GREEN, JULIA S 2766
GREEN, MARIKKA C 43
GREEN, MARTIN D 2483
GREEN, MICHAEL B 2864
GREEN, RASHAGE P 2352
GREEN, STEVEN A 2566
GREEN, THOMAS B 706
GREENBERG, GAYLE 337
GREENE, MYAL 990
GREENE, REGINALD B 2937
GREENEISEN, LAURA A 2594
GREENFIELD, GEORGE R 51
GREENGRASS, DAVID 1904
GREENHOW, KASANDRA R 183
GREENLAW, ADAM G 1813
GREENLEE-LOWE, SUSAN 183
GREENMAN, ADAM L 1281
GREENWAY, PEGGY S 1694
GREER, ELIZABETH L 485
GREER, SARAH 1131
GREER, SHERMAN DEWAYNE 1029
GREGG, ADAM 1506
GREGG, CHRISTINA 2795
GREGG, KATHRYN 807
GREGG, KEVIN P 2286
GREGORY, ALTHEA 2872
GREGORY, DOUGLAS M 2818
GREGORY, JOAN N 2514
GREGORY, ROBERT T 536
GREGORY, SHIRLEY 504
GREINEDER, DAVID G 1878
GRELLA, JONATHAN A 6
GRENELLE, ROSALIE T 379
GRESEK, CHERYL A 2617
GRESHAM, DANA 769
GREVE, KATHLEEN SHOWALTER 2934
GREY, ERIC J 729
GREY, SHARON E 2857
GRIBBIN, JAYNE NORTHERN 3024
GRIDDINE, VANESSA L 1216
GRIECO, CHRISTOPHER 1175, 1533
GRIECO, RUTH CALISTRI 2401
GRIER, TERI LYNN 2180
GRIFFIN, KRISTIN ERB 2785
GRIFFIN, ARON T 2857
GRIFFIN, CHRISTINA 2368

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GRIFFIN, HEATHER E. 616
GRIFFIN, JOHN T W 2785
GRIFFIN, LAURA E 1195
GRIFFIN, PAUL 2687
GRIFFIN, STEPHANIE M 1275
GRIFFITH, ANTHONY W 183
GRIFFITH, BRIAN C 648
GRIFFITH, JENNIFER LYNN 383
GRIFFITHS, PAMELA R 195
GRIFFITTS, BOBBY R 907
GRIGG, DONALD E 2235
GRIGSBY, HARRIET PRITCHETT 670
GRILLETTO, FRANCES 2451
GRILLO, CHRISTOPHER CHARLES 465
GRIMALDI, DAVID F 2624
GRIMES, GERALD L 124
GRIMES, RONALD JAY 1569
GRIMM, STANLEY B 195
GRIMSLEY, SUZANNE ELIZABETH 2785
GRINDALL, COLIN 2163
GRINER, ROBERT EDMONDO 2346
GRISHAM, CARL PRESTON 2778
GROBASKI, HEATHER 2521
GRODIN, JOSHUA A 1771
GRODSKY, JENNIFER 2478
GROESBECK, ASHLEY R 2864
GROGAN, BARBARA D 536
GRONEK, SUSAN M 266
GROOVER, ELIZABETH MCLAURIN 2778
GROSS, ALEC B 1155
GROSS, HILLARY L 1189
GROSSI, ANTHONY R 2905
GROSSMAN, EDWARD G 195
GROSSMAN, ELIZABETH LEE 2923
GROSSMAN, JAMES D 195
GROSSO, CAROL 1667
GROTE, MEGAN ELYSSA 1884
GROVE, JAMIE A 1328
GROVE, SETH MICHAEL 2090
GROVER, ILONA P 985
GRUBER, MICHAEL R 1585
GRUBER, SCOTT 1921
GUARASCIO, TIFFANY 1263
GUERNSEY, CASEY LEE 1138
GUERRA, XAVIER L 1377
GUERRERO, CANDY J 150
GUERRERO, JOSEPH M 2483
GUESS, RALPH 2
GUEYE, MELVENIA J 1434, 1794
GUIDO, MELISSA 373
GUILFOYLE, MATTHEW 43
GUILFOYLE, MICHAEL K 1564
GUILLEN, JOSE 2834
GUILLEN, MARIO 1269
GUILLORY, ELIGHA 1404
GUINN, NATHAN A 1400
GUINTA, FRANK 493
GULLEDGE, DONNA H 2778
GULLICKSON, KIRSTEN L 150
GULVAS, GREGORY J 2677
GUMBINNER, MARGARET MCDOW 2790
GUNBY, PAULA 1949
GUNLOCK, DARREN 2937
GUNLOCK, JULIE VINCENT 2952
GUNN, JENNIFER H 394
GUNN, KEVIN D 1075
GUNN, REBECCA ANNE 476
GUNNELS, CORY 907
GUNNELS, WARREN S 2309 2849
GUNTER, CONNIE F 150
GUNTER-POWELL, MILDRED M 2778
GUNTON, RUSSELL O 2401
GUPTA, STEPHANIE K 2818
GURECKAS, MICHAEL G 2224

GUREKOVICH, SUSAN J 2069
GUSTAFSON, JOEL K 2380
GUSTAFSON, JULIA L 2168
GUSTAFSON, NICOLE M 1506
GUTHREAU, VINSON 1083
GUTHRIE, RYAN C 1256
GUTIERREZ JR, GERARDO 2928
GUTIERREZ, CARLOS M 868
GUTIERREZ, MARY 2295
GUTIERREZ, SUSANA 2905
GUTLER, KARIS T 2588
GUTMAN, STANLEY T 2309
GUTTERY, JENNIE A 1873
GUYTON, STEPHEN L 2078 2766
GUZMAN, GEARLDINE T 1911
GWINN, J BRYAN 2
GWYN, NICHOLAS CROWTHER 2937
HAAS, GREGORY L 594
HAAS, JASON SCOTT 1440
HAAS, JORDAN M 2928
HAAS, KARA A 2923
HAAS, KAREN LEHMAN 35
HAASE, MATTHEW G 17
HACKETT, JULIE M 2309
HADDADI, TANNAZ 1434
HADDOX, CHRIS D 1332
HADE, DANIEL 2834
HADGIKOSTI, CAROLYN 1605
HADIJSKI, GEORGE 2884
HADLEY, ALEXANDRA T 2872
HAENSEL, CURT C 195
HAERTLING, ROSE MARIE 1715
HAFEN, JORDAN D 2109
HAFER, ANNELISE 2514
HAFER, HEATHER 1238
HAGAN, KRISTEN E 1739, 2328
HAGEDORN, ROBERT 2430
HAGENAUER, SHELBY L 2582
HAGENSON, MICHAEL A 2155
HAGER, SUSAN KATE 349
HAGERTY, MATTHEW 325
HAGERUP, LONI L 2357
HAGGERTY, JEANNE M 379
HAGUE, JAMES M 2923
HAHN, BRADLEY C 1210
HAHN, GARY E 150
HAILE, BARBARA 594
HAIRE, JOHN M 366
HAIST, MATTHEW J 1377
HALABI, OMAR 150
HALATAEI, ANDREW 1023
HALE, LOIS E 2709
HALE, MARLIA EVELYN 780
HALE, SARAH C 1897
HALEY, AMANDA 2317
HALEY, COLIN S 1533
HALEY, PATRICK E 1117
HALFAST, DANLEIGH 2845
HALFORD, JENNIFER 903
HALL, AMY BETH 2864
HALL, ANDREA 150
HALL, BOWIE D 1175
HALL, DANIEL S 150
HALL, DONALD CLAYTON 1733
HALL, JAMES A 415
HALL, JEFFREY L 470
HALL, LAURA MARIE 1863
HALL, LAUREL P 2424
HALL, ROBERT 2864
HALL, RODERICK D 1412
HALL, ROSALYN B 388
HALL, ROSEMARY 2268
HALL, SHARON 51
HALL, ZACK 150

HALLEN, ANDREA 825
HALLER, COURTNEY 2785
HALLER, MICHAEL T 1012
HALLFORD, LISA JEANINE 344
HALLIWELL, JOHN P 2759
HALLMARK, ELISABETH A 2471
HALLMARK, JESSICA 1539
HALLOCK, BEVERLY 349, 2899
HALLORAN, LAWRENCE J 2872
HALPERN, DANE 1395
HALPERN, HUGH NATHANIAL 2849
HALPIN, DENNIS PATRICK 2899
HALPIN, MICHAEL 966
HALPRIN, SCAN 1377
HAM, STEPHEN III 1328
HAMBEL, JOHN J 2130, 2872
HAMBRIC, STEEN H 51
HAMED, SAMI 1162
HAMEL, GRETCHEN 627
HAMIL, JOSEPH K 150
HAMILTON, ALMA T 2759
HAMILTON, AMANDA 681
HAMILTON, CHRISTINA L 1973, 2818
HAMILTON, ELIZABETH L 1962
HAMILTON, JANE 2919
HAMILTON, JOAN 1053
HAMILTON, JODE 2790
HAMILTON, JUSTIN 344
HAMILTON, LEAH C 529
HAMILTON, LLYNN A 1075
HAMILTON, MICHEL L 313
HAMILTON, PATRICIA L 2599
HAMLETT, BARBARA JENELL 1307
HAMLETT, JOYCE L 183
HAMLETT, SARAH B 2342
HAMLIN, HORACE E 183
HAMLIN, LAURA M 2211
HAMLIN, ROSE M 2914
HAMM, MARY E 1557
HAMMERSLA, SHARON S 1342, 2899
HAMMETT, VERNON 2818
HAMMILL, ANDREW THOMAS 1790
HAMMOCK, CLAY 150
HAMMOND, BERT D 2709
HAMMOND, CASEY 2892
HAMMOND, ELIZABETH L 150
HAMMOND, ROBERT C 587
HAMMOND, TOM J 2923
HAMNER, PHILIP D 135
HAMOUD, MELODY J 1969
HAMPTON, BARBARA JOYCE 508
HAMS, DEBORAH L 2062
HANBACK, SARA SUSAN 150
HANCE, BRANDON M 183
HANCOCK, JENNIFER 17
HANCOCK, KATELYN 150
HANCOCK, TERRY L 51
HANCOCK, WANDA W 1117
HAND, JONATHAN ALBERT 440
HAND, KATHRYN P 692
HAND, LUCY MCLELLAND 2361, 2818
HAND, MARK CLAYTON 1733
HANDCOCK, DARYL ERIC 2039
HANES, KEVIN S 226
HANEY, DAN 150
HANEY, WINSTON 124
HANKINS, ROMAN 150
HANLEY, KERRI L 183
HANLEY, WILLIAM F 1296
HANLINE, KATHERINE ENNS 888
HANLON, SETH 1029, 1784
HANNA, AMY J 2412
HANNAHS, JOEL 2773
HANNELAND, CONSTANCE 1720

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HANNIS, ERIC R	1023
HANONU, TINA M	51
HANRAHAN, THOMAS K	150
HANS, MANDY M	2501
HANSEN, ANNIE LEE	2120
HANSEN, JENNIFER L	542
HANSEN, JOHN S	2084
HANSEN, STEVEN MARK	2810, 2914
HANSON, GRETA	2406
HANSON, JOHN R	1988
HANSON, JOSEPH	259
HANSON, PETER	1390
HANVEY, KATIE M	763
HAPPE, TAMMY D	1070
HAQ, NAYYERA	11
HAQUE, ARIF S	698
HARBAUGH, ROBERT L	1090
HARBIN, BRYAN L	2, 1210
HARCLERODE, JUSTIN	2914
HARD, BRIAN J	2687
HARDESTY, CHRISTINA D	1605
HARDESTY, WANDA L	1328
HARDIMAN, MILTON DELBERT	1765
HARDIN, BETTY ANN	2549
HARDIN, HELEN	2698, 2818
HARDIN, JONATHAN G	2235
HARDING, JOSEPH P	560
HARDING, JUSTIN	383
HARDING, KRISTY	499
HARDING, MARY ELIZABETH	1428
HARDING, VERNON EDWARD	1155
HARDY, ANGIE M	568
HARDY, SHARON	3021
HARE, PHILIP G	966
HARKEY, PAMELA SUE	1370
HARKEY, RICHARD Q	1807
HARKINS, MARK B	1828
HARLEY, DEREK N	1249
HARLEY, EILEEN C	2919
HARLEY-WADE, ALDRIA L	664
HARMANN, JEAN L	196
HARMER, MIRIAM ANNE	383
HARMON, KIADII S	640
HARMSEN, MARK S	903
HARO, STEVEN M	337
HARO-BLACK, KATHLEEN CULHANE	1949
HARPER, BARBARA H	1216
HARPER, JAMIE L	753
HARPER, JAMIE MICHELLE	2130
HARPER, JASON G	239
HARPER, MARY ANNIE E	1640
HARPER, SARA ELIZABETH	2526
HARPER, SHERRY M	1493
HARPER, TODD M	1446, 2849
HARPER, WILLIAM	1720
HARRAGHY, KAREN ANN	1044
HARRAH, ANGELA D	429
HARRELL, EMMA LEE	1579
HARRELL, JAMES C	816
HARRELSON, ELMA O	520
HARRINGTON, CATHLEEN	1412, 2923
HARRINGTON, KEITH	135
HARRINGTON, LEE	135
HARRINGTON, PAMELA A	1543
HARRINGTON, PATRICK	150
HARRIS, BRIDGETTE	1412
HARRIS, BRUCE C	2864
HARRIS, CHAD W	1822
HARRIS, CHANDRA R	2346
HARRIS, DANA A	811
HARRIS, DONALD	51
HARRIS, JASON IAN	1216
HARRIS, JOHN C	1487
HARRIS, JOSEPH C	2492
HARRIS, KAREN D	1452
HARRIS, KATHLEEN M	1976
HARRIS, KATIE E	1779
HARRIS, KEVIN	124
HARRIS, KIMBERLY C	1122
HARRIS, KRISTINA A	2457
HARRIS, LINDSAY M	594
HARRIS, MARNA M	1653
HARRIS, REBECCA H	627
HARRIS, RITA E	960
HARRIS, ROBERT WESLEY	298
HARRIS, THOMAS GREGORY	1079
HARRIS, WILLIE C	2279
HARRIS, YUROBA	1147
HARRISON, DEBRA	2024
HARRISON, DEMETRIUS E	150
HARRISON, ELLEN M	1423
HARRISON, GINA C	2187
HARRISON, JAIME R	24, 674
HARRISON, KRISTIN	1715
HARRISON, MICHAEL	1337
HARRISON, MICHAEL L	2884
HARRISON, NADRA	1395
HARRISON, ORRIN L	2368
HARRISON, PEGGY R	575
HARRISON, RANDOLPH	594
HARRISON, STACY L	124
HARROLD, CLIFFORD C	51
HARROUN, TIMOTHY J	37
HARRY, DOROTHY E	2069
HART III, JAMES R	1095
HART, ARLINE F	1794
HART, COREY E	1417
HART, DIANA KATHRYN	2163
HART, ELIZABETH A	1256
HART, JAMES R	1709
HART, JOHN GARY	849
HART, JULIE	1106
HART, KELLY J	717
HART, STEPHEN C	868
HARTER, SHEILA	2437
HARTLAGE, AIMEE MARIE	1733
HARTLEY, NATALIE	2424
HARTLEY, SARAH	455
HARTLINE, ELAINE	575
HARTMAN, JOSHUA	2845
HARTMAN, PRESTON V	303
HARTMAN, ROBERT S	11
HARTMAN, WENDY ANNE	25
HARTMANN, CHRISTOPHER	1301
HARTMANN, REBECCA M	560
HARTNETT, DANIEL	2418
HARTWELL, CHERYL A	183
HARTWELL, JUDY L	1605
HARTWICH, KOREY M	884
HARTWIG, BARBARA J	1151
HARTWIG, DANA	150
HARTZ, JERRY	36
HARTZ, JOSEPH E	2928
HARTZOG, RITA C	520
HARVARD, WILLIAM B	2864
HARVEY, JAMIE	51
HARVEY, PEGGY DIANE	2571
HARVEY, ROBERT	3024
HARVEY, SARAH	366
HARVEY, SUSAN H	2698
HARWOOD, JULIE S	2424
HASBROUCK, LEEANNE W	266
HASELEY, JOHN M	2514
HASERT, JASON T	2759
HASHEMI, COOKAB V	2644
HASKIN, AUDREY	769
HASKINS, SAMUEL R	2309
HASLER, JULIE L	2937
HASSAN, HARBI' M	1671
HASSENBOCHLER, THOMAS	2864
HASSKAMP, KENNETH JAMES	1969
HASTINGS, ELIZABETH	2599
HATCH, CAROL A	1845
HATCHER, CHRISTOPHER	1753
HATCHER, HUGH S	1323
HATCHER, WILBUR R	2501
HATERIUS, STEPHEN	2509, 2838
HATFIELD, SUSAN S	542
HATHAWAY, TEDDIE B	253, 303, 366, 1600, 2412, 2478, 2555
HATTORI, HARRIET JO	1704
HATZIS, LUCAS	1210
HAUBERT, JONATHAN DANIEL	2892
HAUGEN, JOHN A	2838
HAUGHTON, HELEN T	1301
HAUPRICHT, JENNIFER L	925
HAUTAMAKI, JARED	698
HAVEMANN, WILLIAM	1595
HAVEN, ANDREA L	1996
HAVENS, DORIS M	1075
HAVILAND, MARY G	478
HAWKINGS, ELISABETH WRIGHT	2386
HAWKINS, ALBERT L	1851
HAWKS, MICHELLE LEE	17
HAWLEY, THOMAS E	2845
HAY, DANIEL LLOYD	1048
HAY, FREDERICK B	2884
HAYDEN, MONICA ANNE	793
HAYDEN, TOM	793
HAYES, DEBRA J	2279
HAYES, JACINA R	150
HAYES, JAMES T	729
HAYES, RACHEL M	2541
HAYES, RONALD J	2135
HAYFORD, KATHARINE SOPHIE	2919
HAYNES, DELORES S	775
HAYNES, JOSHUA	934
HAYNES, LAURA L	706
HAYNES, RYAN	907
HAYNES, WILFRED J	51
HAYS, PAUL	150
HAYS, PHILIP J	1622
HAYSLETT, BARBARA L	1813
HAYWOOD, JULIAN A	2872
HAZELWOOD, ALICIA MARIE BRANT	547
HEACOCK, FLORENCE D	150
HEAD, MARTHA ELIZABETH	2155
HEAD, ROBERT H	1131
HEADLEY, JOHN C	1890
HEAFITZ, JONATHAN	2617
HEALY, RICHARD JAMES	2892
HEARD, ANGELA D	87
HEARDING, PETER	1869
HEARNE, WILLIAM W	2818
HEASLET, ROBERT SCOTT	344
HEATHCOCK, ALICE FAYE	2571
HEATHERLY, CHARLES L	2541
HEATON, DIANA MARIE	1275
HEATON, WILLIAM	1933, 2884
HEBERLE, ROBERT J	1242
HEBERT, DAVID EARL	17
HEBERT, GRETA C	1667
HEBRANCE, JOAN E	807
HECK, WADE H	971
HECKLER, KRISTA	1323
HEDGCOCK, MIRIAM A	1733
HEDGECOCK, RICHARD H	2526
HEDGER, STEPHEN C	1358
HEDGESPETH, KEITH	1622
HEDMAN, KELLY D	1012
HEDQUIST, CHRISTOPHER	1569
HEEB, JOHN J	51

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HEELEY, JOHN J 124
HEENAN, LUCY 600
HEERINK, AMY 2919
HEFFERON, JOEY M 1127, 2919
HEGGE, ERIN M 1988
HEIDE, MARTHA L 2638
HEIL, DAVID J 763
HEIL, LINDA A 43
HEILMAN, ERIK 1458
HEIMOV, BRETT 1904
HEIN, JENNIFER R 2577
HEIN, KATHRYN A 1528
HEINEMEIER, MATTHEW C 2746
HEINER, BRANDON W 2004
HEINO, VERONICA 1648
HEINTZ, DAVID B 1727
HEINTZMAN, MARY ROBERTA 1771
HEINZ, JAVIER 1569
HEINZE, ALEX SCOTT 2445
HEIRD, JOSHUA W 2424
HEKMAT, MAUREEN K 292
HELDRING, DANIEL F 1446
HELFERT, DAVID L 2818
HELFMAN, MARK K 1715
HELLER, RISA 1189
HELLMER, KRISTEN 1543
HELLMUTH, KELLY L 2380
HELMS, SANDRA S 971
HELTON, FLORENCE J 2368
HELWIG, MAUREEN C 2135
HEMARD, REBECCA 2864
HEMENWAY, DAVID 1833
HEMPHILL, CONTRINIA LASHAUN 3021
HENDERICKSON, JAMIE B 2103
HENDERSON, BRIAN D 1698
HENDERSON, CLARISSA N 1957
HENDERSON, CLYDE H 2437, 2919
HENDERSON, DIANE L 1749
HENDERSON, DONNA L 486
HENDERSON, KAREN A 520
HENDERSON, LAURA J 2613
HENDERSON, LESLIE D 51
HENDERSON, MERLIN K 1083
HENDERSON, STANLEY 2709
HENDERSON, TRAYVIS 183
HENKEN, MATTHEW 2644
HENKLE, RICHARD S 1622
HENLEY, REBECCA A 2660
HENNEGES, RICHARD A 151
HENNESSEY, MICHAEL FOX 1579
HENNESSEY, MICHELE B 2412
HENNIGAN, MARGO E 2857
HENNING, STEPHANIE 2937
HENNINGTON, FERNANDRAL 1377
HENRICHS, HANZ C 1771
HENRICHS, SANDRA K 373
HENRY, GEORGE H 36
HENRY, HEATHER N 2084
HENRY, HOPE A 843
HENRY, KATHY G 2078
HENRY, LORRELLE AUDREY 2009
HENRY, RYAN 627
HENRY, SHERRYE P 2437
HENRY, VALERIE C 2687
HENRY-BRYANT, HEATHER 135
HENSARLING, CAROLYN B 434
HENSELMAN, LYNN W 2845
HENSLEY, WILLIAM H 888
HENSON, CATHERINE C 1352
HENSON, CHRISTOPHER R 594
HEQUET, DIANE MARIE 1552
HERARD, BARBARA JEAN 698
HERB, KIMBERLY L 2374
HERBERT, BRENDA S 609
HERBERT, CHAD 2273
HERBERT, GREGORY L 124
HERBST, LESLIE R 934
HERBSTMAN, BENJAMIN 2872
HEREDIA, LUIS A 1162
HERMS, KEVIN 2937
HERMSEN, ELIZABETH 1004
HERNANDEZ, ANTONIO 1845
HERNANDEZ, CARIDAD M 2229
HERNANDEZ, DANIELLE A 2746
HERNANDEZ, ELSA 888
HERNANDEZ, MELINDA 151
HERNANDEZ, MYRA YVETTE 1412
HERNANDEZ, PERLA 1911
HERNANDEZ, ROSA 868
HERNANDEZ, SAUL 298
HERNANDEZ-ABREW, NEASOTY DIAZ 2030
HERNDON, KIMBERLY ANN 1029
HERRERA, JESSICA RAE 2952
HERRERA, ROY 2030
HERRERA-DANIELS, ESTHER MARI 2030
HERRING, PATRICIA ANN 2235
HERRINGTON, ARDEN V 2526
HERRIOTT, ROBERT P 1100
HERRLE, CYNTHIA A 2857
HERRMANN, ALICIA B 560
HERRON, IAN CHRISTOPHER 151
HERSHEY, LYNN 1404
HERSHMAN, BRANDT E 552
HERTEL, KATHERINE 2839
HERZFELD, MICHELE 151
HERZFELDT, KIM L 2541
HESS, JOHN H 1189
HESS, NANCY E 1155
HESSE, MICHAEL 1753
HESTER, BESS WALDEN 627
HETTINGER, MICHAEL J 2872
HEVENOR, JORDAN E 2445
HEWES, SHAUNA 2418
HEWETT, CHRISTOPHER 2914
HEYMSFELD, DAVID 2914
HEYREND, ALYSON L 1698
HIBBS, CYNTHIA 51
HICKEY, DAVID M 2501
HICKLIN, CATHY ROSE B 2492
HICKMAN, KRISTY L 1957
HICKMAN, MARY B 793
HICKS, CAMILLE G 2187
HICKS, CHRISTOPHER TODD 1945, 2914
HICKS, CLYDE E 2084
HICKS, CORY T 2759
HICKS, DUSTIN M 2599
HICKS, KATHERINE A 1090
HICKS, NIVIA D 2660
HICKS, THOMAS 2884
HIGASHI, JANICE S 633
HIGBY, CHRISTOPHER R 2952
HIGDON, CHAD 1138
HIGDON, LINDA ADELL 907
HIGDON, MICHAEL R 2204
HIGDON, TIARA FAITH 1794
HIGGINS, CRAIG 2818
HIGGINS, MICHAEL R 2845
HIGGINS, SHIRLEY R 325
HIGGINS, STEFANIE E 1458
HIGGS, MARIE ELAINE 124
HIGHTOWER, LEIGH 2418
HIGHTOWER, LONNA MARIE 811
HILDEBRAND, ASHER DEVA 2120
HILDNER, STEVEN 1301
HILDRED, KIM A 2937
HILDRETH, JOHN M 1018
HILEMAN, MICHAEL 1363
HILKERT, JOHN PRENTICE 2566
HILL, ANTHONY 1794
HILL, DIANE E 2905
HILL, DOUGLAS J 1973
HILL, FREDERICK R 1363
HILL, GRAHAM 2914
HILL, JAMES ALAN 2501
HILL, JOE H 2549
HILL, KIMBERLY 698
HILL, KRISTEN 2471
HILL, LISA 1704
HILL, MATT 2445
HILL, PATRICIA A 587
HILL, TITRA M 51
HILL, ZACHARY A 292
HILLE, AMY H 654
HILLEBRAND, MELISSA ANN 1873
HILLEBRANDS, JOAN 2660
HILLEMAN, ROBERT 1648
HILLERT, ROBERT E 2368
HILLIS, GENEVIERE E 2125
HILLIS, SUSAN RILEY 1238
HILLMAN, RUSSELL LEWIS 575
HILLSMAN, AMANDA C 2035
HILTON, AMY 504
HILTON, DANIEL T 1440
HIMMELSBACH, LAWRENCE P 207
HINCH, MATT 1585
HINCH, PHILLIPS 2937
HINCHY, ROBYN LYNN 1090
HINCKLEY, KATHLEEN R 1477
HINCKLEY, LINDA 1640
HINDS, JUDITH E 1552
HINEBAUGH, MEGHAN LEE 1858
HINELINE, JEANETTE S 151
HINES, VONCILLE TROTTER 2864
HING, JENNIFER L 1515
HINOJOSA-MIER, OCTAVIO 307, 863, 868, 1957, 2229, 2621
HINOTE, ROBERT G 706
HINTON, GIGI D 24
HINZ, JEAN 1534
HIPP, DARREN K 1949
HIRANO, ASHLEY 633
HIRSCH, HAROLD E 3024
HIRSCH, PATRICK A 124
HISCOE, KENNETH B 1417
HITE, MATTHEW 1095
HJORT, JAIME 2872
HOAG, ELIZABETH 1242
HOAR, RICHARD 2857
HOBART, AMY C 429
HOBART, ROBERT 2698
HOBBINS, EMILY G 1704
HOBBS JR, RUDOLPH 1605
HOBBS, CARRIE L 1370
HOBSON, BRIAN S 151
HOCH, MARY KAY 1921
HODGE, ROSHON 514
HODGE, SHAUN W 1557
HODGES, JOHN E 124
HODGSON, JAN 1715
HOELZER, JENNIFER IAN 388
HOFFER, DONNA JEAN 879
HOFFMAN, KATHERINE A 1845
HOFFMEISTER, THADDEUS ANDREW 1945
HOGAN, BRADLEY E 151
HOGAN, PATRICK M 1346
HOGAN, SEAN M 2928
HOGAN, TRACEY E 1332
HOGANS, ALICE E GRANT 2818
HOGANSON, JONATHAN 929
HOGG, JEFFREY 1765
HOGRETE, HANS-JOACHIM 2899
HOGUE, JASON R 17

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HOGUET, RAMSAY M	1690
HOJO, L MATTHEW	1238
HOLCOMB, CHRISTY E	1184
HOLDEN, CORINNA	151
HOLDEN, MOLLY G	304
HOLDER, NICHOLAS	394
HOLDMAN, LEANNE RENEE	2053
HOLDSWORTH, JENNIFER C	2244
HOLLAND, DANIELLE G	863
HOLLAND, GREGORY	124
HOLLAND, LAURA E	811
HOLLAND, MICHAEL D	2582
HOLLAND, SHEILA MARY	2709
HOLLEMAN, EDITH A	2864
HOLLENDONNER, JEFFREY SAG	2324
HOLLERAN, JOAN E	898
HOLLEY, JAMES H	2934
HOLLEY, STEVEN M	124
HOLLINGSWORTH, DAVID	2633
HOLLINGSWORTH, KATHLEEN M	2224
HOLLINGSWORTH, KIMO S	552
HOLLIWAY, MONROE	124
HOLLMANN, ANITA MARIE	2187
HOLLOWAY, ERIN	1547
HOLLOWAY, R PHILIP	2015
HOLLOWELL, RYAN A	2660
HOLLY, JOSHUA COLEMAN	2857
HOLMBERG, BARBARA ANN	87
HOLMBERG, TRACIE	1358
HOLMES, ALICE	2709
HOLMES, DARIUS	183
HOLMES, JAMES S	1921
HOLMES, KIMBERLY ANN	2015
HOLMGREN, KEVIN RAY	2502
HOLMQUIST, MICHAEL-RAY	1890
HOLOHAN, MAUREEN A	2818
HOLST, MALIA	2873
HOLSTE, ROBERT L	947
HOLT, ALLISON	151
HOLT, CHRISTINA W	307
HOLT, DANIEL L	1743
HOLT, JEFFREY J	849
HOLTMANN, THOMAS P	3024
HOLTON, STEPHEN	1852
HOLWERDA-HOYT, LOIS ANN	1852
HOLWICK, LINDSAY A	934
HOLYFIELD, GREG	1122
HOLZ, RYAN M	1523
HOLZAPEL, AMY E	2905
HOLZER, BENJAMIN	2724
HOMER, DEBE	685
HONAKER, CELESTE EDWARDS	2148
HONEGGER, MARY M	2483
HONOLD, ROBERT P	508
HOOD, EDWARD S	124
HOOK, VICKI J	1036
HOOKS, JOSEPH T	2445
HOOKS, JULIE G	1611
HOOPER, LAURA BROYLES	2715
HOOPER, SANTITA M	2588
HOOVER, CORTNEY ELIZABETH	11, 2049
HOPE, ANGELA C	2204
HOPE, KARIN M	2155
HOPKINS, ROBERT	2492
HOPKINS, ROBERTA Y	1395
HOPPER, ANN L	286
HOPPES, ALEXANDER	2884
HOPSON, ELISHA W	2923
HORAN, JOHN	990
HORCZAKIWSKYJ, XENIA	2731
HORHN, CHARLIE	2588
HORN KNOTT, LISA M	1988
HORN, JOANNE M	2084
HORN, KENDRA S	616
HORNAK, DANIEL R	124
HORNBUCKLE, AMY HODGE	960
HORNE, RICH A	1352
HORNER, LAWRENCE E	2395
HOROWITZ, MATTHEW	354
HORSLEY, BENJAMIN BURT	383
HORSTMAN, ALICE HOAG	1342
HORTON, ALFREDDA L	51
HORTON, CAITLIN	2937
HORTON, CORY	2588
HORTON, DENA	279
HORTON, RIKKI E	2541
HORTON, RUSSELL SCOTT	279
HORVATH, DAVID	151
HOSEY, JOAN E	2374
HOSKIN, KELLY J	1539
HOSKINS, MARIA	2471
HOSKINS, MATTHEW J	849
HOSNY, LAURA C	1358
HOST, DAVID L	1195
HOTALING, JONATHAN L	1890
HOTSENPILLER, SUSAN	2180
HOTTEL, ERIN M	1940
HOUSE, ANDREW F	1957
HOUSE, AYSHA R	1600
HOUSE, KENNETH	2915
HOUSEL, REUBEN PAUL	239
HOUSER, MELANI M	3024
HOUSTON, KATHERINE J	2857
HOUSTON, GERALDINE	1487
HOUSTON, SNADRA P	670
HOUSTON, TERENCE	1434
HOUTON, DANIEL G	1916
HOVEN, CHRISTOPHER PAUL	2333
HOWARD, SUSAN M	2120
HOWARD, ADAM	1318
HOWARD, AMANDA	239
HOWARD, ANTHONY T	124
HOWARD, BILLY	2204
HOWARD, BRYAN	2644
HOWARD, DANIELLA	2752
HOWARD, EMILY	1515
HOWARD, GRACIELA	2670
HOWARD, JOHN A	2818
HOWARD, LATAUNYA	135
HOWARD, MACKENIZE K	1690
HOWARD, MARY TALBERT	2779
HOWARD, MICKI O	2779
HOWARTH, MARGARET J	2401
HOWARTH, ROBERT G	2892
HOWE, JEFFREY L	2053
HOWE, STEVEN KIRK	1873
HOWELL, CHARLES T	2884
HOWELL, HOPE R	2483
HOWELL, LANDON	239
HOWELL, SHEILA SHANNON	253
HOWELL, STEVE N	2483
HOWIE, ELIZABETH	2361
HOY, ELIZABETH A	1897
HSEN, CHING MAN	1095
HUBACHER, MATTHEW R	1585
HUBBARD, DOROTHY	1377
HUBBELL, COLIN P	2923
HUBER, JOSEPH G	1962
HUBERT, LAVERNE PATRICK	2839
HUCABEE, JOHN DELL	2571
HUCKABEE, JOHN M	455
HUCKLEBERRY, CHRIS	600
HUDDLESTON, HEATHER	1940
HUDDLESTON, VIRGINIA	2204
HUDOK, RONALD M	1858
HUDSON, ANDREW K	1822
HUDSON, CLAIRE	1346
HUDSON, JULIA E	1945
HUDSON, RICHARD L,JR	1227
HUDSON, TUWANA R	344
HUDSPETH, PHILLIP W	816
HUFF, CHRISTOPHER LEE	415
HUFFMAN, SHENNEL	151
HUGGINS, ANN F	298
HUGHES, AMANDA A	1890
HUGHES, BETTY E	429
HUGHES, BRANDI K	552
HUGHES, BRYAN H	2497, 2555
HUGHES, DONNA K	190
HUGHES, DOROTHY J	1873
HUGHES, ERIN	1605
HUGHES, JEREMY	1395
HUGHES, LINDSEY	1242
HUGHES, MICHAEL A	124
HUGHES, OPAL MARIE	190
HUGHES, RICHARD N	124
HUGHES, SEAN	1739
HUGHES, TAMMY S	2818
HUGHES, THOMAS P	1184
HUGHES, TIMOTHY R	2923
HUGHES, WILLIAM J	36
HUGULEY, HENDERSON THAD	366
HUGYA, JOHN A	1884
HULEN, ANTHONY	1926
HULL, TOD C	1064, 2899
HULTBERG, CARLA R VAN'T HOFF	2864
HULTMAN, DWIGHT ERIC	2577
HUMES, AARON	2395
HUMPHREY, CONNIE J	1269
HUMPHREY, LANA	1574
HUMPHREY, SHANNON S	723
HUMPHRIES, JOANN D ELLIS	1749
HUNSAKER, CHARLES R	692
HUNT, HILLARY K	279
HUNT, JAMES D	2599
HUNT, LILLIAN	1765
HUNT, REBECCA SUE	1287
HUNTER, AARON	802
HUNTER, ANDREW P	874, 2818
HUNTER, CHRISTINE	2324
HUNTER, COLIN L	2773
HUNTER, JOCELYN LADONNA	1029
HUNTER, JOHN W	2873
HUNTER, JOSEPH H	575
HUNTER, MITCHELL M	1100
HUNTER, NANCY B	1891
HUNTER, PAMELA A	51
HUNTER, STEVE	124
HUNTER, SUSAN J	1715
HUNTLEY, DANIEL A	151
HURCKES, JEROME R	1635
HURDA, JACQUELINE LEE	135
HURLEY, DEBORAH	2142
HURLEY, ELIZABETH	2633
HURN, NATHANIEL A	1552
HURST, DAVID M	2078
HURTADO, MIREYA	1169
HURWIT, CATHY	2328
HUSAIN, AMOON	2526
HUSAIN, SYEDA A	2328
HUSBAND, SHELLEY H	1117
HUSTON, JAMES F	552
HUTCHINS, ERIC M	2864
HUTCHISON, CHRISTOPHER	2374
HUTCHISON, JEANETTE	1100
HUTTON, BETSEY	151
HUXHOLD, KRISTY L	640
HUXLEY, OLWEN F	2923
HYDE, ALICIA	746
HYDE, CATHRYN	1307
HYDE, GAYE C	2497
HYDE, MATTHEW W	2915

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HYDER, REBECCA 379
HYER, MARILYN A 2451
HYLAND, MARGARET MARY 51
HYLDEN, LAURA MARIE 2892
HYSOM, TIMOTHY D 2333
IACARUSO, CHRIS D 2062
IANDOLI, MATTHEW J 575, 892, 1083, 1363, 2004
IBARRA, IGNACIO 1926
IDEN, BRANDT J 2905
IGER, MICHAEL R 1263
IGLEHART, LUKE 1029
IGOT, JANUARY MARIE 868
IGOU, RICHARD ALEXANDER 723
IMAI, EUGENE S 222
IMBERGAMO, WILLIAM 2839
INCE, ELIZABETH RENE 434
INCHAK, STEPHEN T 1548
INCITTO, JESSICA 17
INCLAN, BETTINA G 863
INFANTINO, PHILIP J 1024
INGRAM, KATIE 1113
INGRAM, VERNON DEXTER 2952
INMAN, LAWANDA Y 87
IRBY, ANNE M 605
IRISARI, EUGENE M 499
IRIZARRY, JESSICA ANNE 440
IRVING, JENNIFER B 856
IRVING, PAULETTE B 2857
IRVING, VICKI LYNN 1446, 1709, 1945, 2148, 2295, 2303, 2437, 2478
IRWIN, JAMES W 1100
ISAACSON, ORLY B 1677
ISENHOWER, APRIL 1921
ISGUR, SARAH M 753
ISHERWOOD, IAN ANDREW 1878
ISHIMOTO, HARRIET M K 2049
ISOM, CHARLES L 2577
ISOM, JESSICA M 319
ISSOKSON, LOUISE S 830
IVERSON, ERIK J 2168
IVES, BARBARA SPENCE 2069
IVESTER, WREN 151
IVEY, JONI L 2352
IVEY, TREVOR T 2492
IVINS, ALLYSON L 2670
IZLAR, OLIVIA FRANCES 692
JABBAR, ANGELINE MARIE 664
JACKELEN, KARRIE LEE 1493
JACKSON, BARBARA JEAN 737
JACKSON, CARLOS M 1528
JACKSON, CHERYL 1667
JACKSON, CHRISTOPHER R 151
JACKSON, CLARENCE 1216
JACKSON, DAISY L 1823
JACKSON, DELORES E 2946
JACKSON, EUNICE M 135
JACKSON, FRANKLIN D 51
JACKSON, IANTHE 2937
JACKSON, JAIMON 1487
JACKSON, JAMIE 1400
JACKSON, JOSEPH W 124
JACKSON, JOYCE 664
JACKSON, LINDSAY 1590
JACKSON, MARCUS D 2666
JACKSON, PEYTON J 51
JACKSON, REGGIE 51
JACKSON, RHONDA ANN 1147
JACKSON, SABRINA R 388
JACKSON, TONY 2839
JACKSON, TREVERA R 51
JACKSON, WANDA J 51
JACOB, MATHEW S 2617
JACOBESEN, BRENT 124
JACOBS, AMANDA 2163
JACOBS, LAUREN 2873
JACOBSEN, BOBBI A 1988
JACOBSON, BRADLEY J 51
JACOBSON, COLLIN B 493
JACOBSON, NOAH 2155
JACOBUS, AMANDA 1053
JACONI, KRISTEN E 2849
JACQUEZ-ORTIZ, MICHELE 2650
JACQUOT, SHANNON R 2864
JADALLAH, MALAK 1548
JADDOU, UR M 1643
JAEGER, CHERYL LYNN 2864
JAFFE, GARY R 520
JAGGER, CRAIG 2839
JAHR, MICHAEL D 1318
JAKUB, JOSEPH F 2946
JALBERT, MICHELLE 830
JAMAL, SHANDELL LATRICE 2279
JAMES, DAVID D 843
JAMES, DEIRDRE 3024
JAMES, JEWEL 758, 1790, 1794
JAMES, JOY L 465
JAMES, MAXINE 2039
JAMES, MELISSA F 2605
JAMES, NANCY F 1739
JAMES, NATHAN R 400
JAMES, NICHOLAS 2759
JAMES, ULLMONT L 664
JAMES, VEYONNIS MONIQUE 388
JAMES-TOM, ANDREA 2180
JAMIESON, CARRIE L 2015
JAMISON, DARON 1873
JANAS, JEFFREY BRIAN 2884
JANE B, WILLIAMS 2660
JANIFER, ROLAND S 124
JANIK, HEATHER 28
JANKLOW, MARY CLARE 1390
JANOVETZ, JILL K 1552
JANSEN, DAVID S 2892
JANSMA, VICTORIA PEROULAS 907
JANSON, BRIAN 2938
JARAMILLO, M RITA 1269
JARDNEAUX, CHRISTINA 1404
JARNAGIN, ANGIE L 2698
JAROSS, LORI ELLEN 1983
JARRELL, NICOLE L 1653
JARRETT, ANNE MARIE 1155
JARRETT, MATTHEW 266
JARRETT, SARAH E 2346
JARVIS, ADAM 2919
JASEWICZ, TERRI K 1779
JAYARATNE, ADRI D 1483
JEANSONNE, ALISHA C 2560
JEDLICKA, DAMION 3024
JEFFERS, ERIKA 2849
JEFFERSON, BENNIE A 1234
JEFFERSON, CHARLES C 2594
JEFFERSON, TIAVALYA A 723
JEFFERY, MAUREEN L 1590
JEFFREY, KATHERINE E 1926
JEFFRIES, E STEWART 2906
JEFFRIES, JAMES D 28
JEFFRIES, PETER M 35
JEFFRIES, SAM M 183
JEMISON, CHARLOTTA 2906
JENCKES, CHRISTINA L 151
JENKINS, AMELIA F 1645, 2893
JENKINS, HELEN CLARE 616
JENKINS, JAMES 124
JENKINS, JULIE T 1622
JENKINS, MICHAEL 2103
JENKINS, PATRICK B 1794
JENKINS, THOMAS 2715
JENKS, PETER H 383
JENNIFER R. TAYLOR 2534
JENNIGAN, ALEXANDER S 616
JENNINGS, ARACELI 136
JENNINGS, GEORGIA MARIE 758
JENNINGS, MARISSA M 2715
JENNINGS, MATTHEW B 520, 2915
JENNINGS, RANDALL M 2571
JENNINGS, ROBERT E 1957
JENNINGS, RONALD D 1113
JENOFSKY, ILENE 504
JENSEN, BRENDA M 1574
JENSEN, BRIAN 892
JENSEN, JOANNE 354
JENSEN, MICHAEL J 609
JENSEN, REBECCA A 1543
JENSEN, SUSAN ANN 2906
JEREMIAS, RONALD A 3024
JERNIGAN, ANDREW T 465
JERNIGAN, SAMUEL A 1440
JESAITIS, JOHN VINCENT 1147
JESMER, JONATHAN ROBERT 2217
JESSE, ERIC 1940
JESSUP, TORRE J 2715
JETT, KATHARINE M 1940
JEWETT, VALERIE H 1053
JIM, LOUIS 2633
JIMENEZ, AMBER S 292
JIMENEZ, BLANCA E 2705
JIMENEZ, CINDY M 11
JIMENEZ, DONNA 903
JIMENEZ, LUIS 929
JIRIK, MONICA 1534
JOCHMANS, HILARY F 232
JOHANN, DEREK 124
JOHANN, HOPE ANN 124
JOHN, JORDAN L 151
JOHNS, CAROL A 2430
JOHNS, DINA J 605
JOHNSON, SHANE T 1963
JOHNSON, AARON M 1891
JOHNSON, ANDREA L 2291
JOHNSON, ANDREW 609
JOHNSON, ANDREW F 2839
JOHNSON, ANITA L 2906
JOHNSON, ARON WADE 1370
JOHNSON, BARBARA L 2687
JOHNSON, BLAKE 2039
JOHNSON, BONNIE 3024
JOHNSON, BRIDGETTE LEE 1916
JOHNSON, C GRAYDON 1940
JOHNSON, CAROLE 51
JOHNSON, CHARLES ALBERT 313
JOHNSON, CHARLES E 2039
JOHNSON, CHARLES W 188
JOHNSON, CHERYL L 2857
JOHNSON, CHONYA M 2261
JOHNSON, CHRISTAN A 1515
JOHNSON, CHRISTINA 758
JOHNSON, CHRISTOPHERE G 2346
JOHNSON, COREY A 124
JOHNSON, COURTNEY 2492
JOHNSON, CRAIG 960
JOHNSON, CYNTHIA P 2437
JOHNSON, DANA L 1459
JOHNSON, DAVID J 2346
JOHNSON, DEBRA LOU 193
JOHNSON, DENEAN 151
JOHNSON, DIONNE R 1945
JOHNSON, DWAYNE 124
JOHNSON, ELIZABETH RIGHTON 28
JOHNSON, EMILY S 605
JOHNSON, ERIC C 124
JOHNSON, ERIC J 2752

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JOHNSON, FLOYD M	124
JOHNSON, FRANK D	1412
JOHNSON, FRANKLIN D,III	1216
JOHNSON, FREDERICK E	670
JOHNSON, HEATHER J	659
JOHNSON, IVY LENHART	2802
JOHNSON, JAMES WILLIAM	1794
JOHNSON, JENNIFER R	1493
JOHNSON, JONATHAN	253
JOHNSON, JOSHUA	2893
JOHNSON, JOYCELYN M	2857
JOHNSON, JULIAN WOOTEN	253
JOHNSON, KAREN E	2624
JOHNSON, KATHLEEN I	1539
JOHNSON, KATHLEEN M	151
JOHNSON, KELSEY	1390
JOHNSON, KENNETH JAMES	28, 2561, 2952
JOHNSON, KENNETH L	514
JOHNSON, KEVIN J	1428
JOHNSON, KEVIN SOMTOPE	1370
JOHNSON, KIPP	1969
JOHNSON, LACY	2588
JOHNSON, LAKEISHA N	3021
JOHNSON, LASHAWNA	2802
JOHNSON, LAURENCE K	1534
JOHNSON, LAVONNIA D	1945
JOHNSON, LENA	1332
JOHNSON, MALISAH M	2004
JOHNSON, MARK G	587
JOHNSON, MARY M	2502
JOHNSON, MELISSA C	2457
JOHNSON, MICHELLE DIANE T	616
JOHNSON, MICHONE T	2906
JOHNSON, MYRTLE	918
JOHNSON, OLIVER LEE	2009
JOHNSON, PETER LLOYD	2932
JOHNSON, PRESTON	2845
JOHNSON, RAYMOND A	183
JOHNSON, ROB	685
JOHNSON, ROBERT C	51
JOHNSON, SARAH	151
JOHNSON, SHANE T	1963
JOHNSON, SHARON C	2078
JOHNSON, STEPHANIE	2938
JOHNSON, STEPHEN	1684
JOHNSON, STEPHEN R	124
JOHNSON, STEVEN L	190
JOHNSON, SYBIL A	2802
JOHNSON, TALLMAN	2849
JOHNSON, TERESA A	183
JOHNSON, TIMOTHY M	2015
JOHNSON, TINA	2445
JOHNSON, TRAVIS M	2915
JOHNSON, W KIRK	1873
JOHNSON, WANDA	88
JOHNSON, WILLIAM M	1515, 2819
JOHNSON, WILLIAM S	2715
JOHNSON-SKINNER, DREW T	1458
JOHNSTON III, GILBERT E	274
JOHNSTON, BRIAN P	239
JOHNSTON, CAROL ANNA	1926
JOHNSTON, GREGORY DALE	627
JOHNSTON, HUGH N	2845
JOHNSTON, LAWRENCE A	196
JOHSON, CORA B	775
JOLICOEUR, JILL S	1863
JOLLY, DAVID	2806, 2819
JONES, ADRIAN T	2802
JONES, ALICIA	2819
JONES, AMY STEPHENSON	2084
JONES, ANGELA L	1090
JONES, ARANTHAN S	664
JONES, BETTY J	2633
JONES, BLAIR	1753
JONES, BRADLEY C	2906
JONES, BRENDA D	1616
JONES, CAROLYN	2514
JONES, CHARLES J	51
JONES, CHRISTIAN B	998
JONES, CLINTON COLUMBUS	2849
JONES, CYNTHIA	1385
JONES, DEBORAH DENISE	124
JONES, DEIDRA COLLETTE	1487
JONES, DODI A	2401
JONES, DYLAN S	1709
JONES, EDWARD	1100
JONES, ESTELLE M	88
JONES, ETHEL E	3021
JONES, FRANK H	124
JONES, GERALD	2705
JONES, GORDON S	576
JONES, GREGORY C	151
JONES, JASON D	811
JONES, JEAN E	1184
JONES, JOSHUA	2148
JONES, KAMILAH SHAWNTIK	1829
JONES, KEVIN W	2819
JONES, KRISTOPHER	1446
JONES, LLOYD A	2915
JONES, MARTHA L STEINER	493
JONES, MATTHEW PAUL	1428
JONES, MICHELLE	3021
JONES, MIKEL D	1216
JONES, MORGAN L	648
JONES, RAY	1671
JONES, RHONDA G	2471
JONES, SARAH E	2039
JONES, STEVEN R	1370
JONES, SYDNEY	25, 1242
JONES, TANIA D	1600
JONES, THEODORE D	692
JONES, THOMAS CHRISTOPHER	787
JONES, VIVIAN E	2159
JONES, WANDA	366
JONES, WESLEY D	124
JONES, WESTON	151
JONNET, SERENA JOY	1878
JORDAN, CHARMAINE A	1395
JORDAN, GREGORY S B	1400
JORDAN, SAMANTHA KRISTINE	319, 2864
JORDAN, SUZANNE	1557
JORDAN, YONG O	51
JOSEPH, SUSAN G	2819
JOSEPHS, STUART	190
JOSEPHSON, SHARON	2062
JOST, STEVE J	2261
JOURDAN, DANIEL J	1605
JOY, RA	2328
JOYCE G. CARMEN	2694
JOYCE, ERIC	51
JOYCE, JOHN M	1911
JOYCE, KATHLEEN	1779
JOYCE, KATHLEEN F	183
JOYCE, KELLIE SUE	1684
JOYCE, MICHAEL P	692
JOYCE, NICOLA KB	373
JOYNER, CHRISTOPHER	542
JOYNER, GARY MATHEW	2130
JOYNER, TONY WAYNE	1440
JUDGE, AMY	1564
JUDGE, KRISTINE A	24
JUDGE, NANCY	124
JUDY, LEILANI	976
JUDY-CECIL, VERONICA	654
JUFIAR, DOLORES A	1643
JUNGWIRTH, EMILY	1471
JUOLA, PAUL W	2819
JURA, DESIRAE S	151
JURADO, EMMA F	929
JURIACO, ANNETTE	737
JURMU, MOLLY E	2541
JUTTON, ARTHUR A	2694
JUTTON, CHRISTOPHER RYAN	1635
KAARSBERG, TINA M	2923
KABERLE, JOHNNIE	17, 415
KACHOUROFF, SUSAN M	1012
KADLEC, KENNETH D	1739
KAELIN, JAMES J	183
KAESER, STEVEN W	51
KAHLER, KENT	51
KAHLOW, BARBARA F	2873
KAHN, THOMAS S	2834
KAHRS, WILLIAM JEFF	2605, 2819
KAILING, KARL	2483
KAIN, SANDRA	2561
KAITFORS, NORA R	1976
KALAITZIDIS, ANESTIS	830
KALIN, NANCIE C	1195
KALINGA, TATYANA	1600
KALIS, CHESTER J	2884
KALO, THEODORE E	2906
KALYANAM, ARUNA	2938
KAMPA, KAREN M	1605
KANAKIS, MARY CECELIA	151
KANE, DIANN	2819
KANE, LEAH	1904
KANG, CLARA	151
KANGAS, PAUL M	2849
KANNENBERG, LOREN J	1493
KANTER, ZEV ISAAC	270
KANZLER, MELISSA BETH	1312
KAPIT, AMY	2857
KAPLAN, GREGORY D	2810
KAPLAN, IVAN M	279
KAPLAN, JOEL	2819
KAPSIS, JAMES	1301
KARAFOTAS, PETER N	1483
KARAPETIAN, STEVEN M	582
KARCH, JENNIFER LYNN	2020
KARCHNER, DEREK	2084
KAREUS, TRUDY	2644
KARL, JAMIE T	2577
KAROUTSOS, DEMETRIOS	2534
KARR, BARRETT	1131
KARTOUNIAN, HAIG	2333
KARVELAS, DAVID M	1417
KASELONIS, RAYMOND W	193
KASKE, CLEA	1307
KASPER, JOSEPH R	1337
KATES, NATALIE	151
KATICH, STEVE J	1453
KATO, JOAN	1169
KATO, KATHLEEN ELIZABETH	1590
KATO, KENNETH T	151
KATYOKA, PATRICIA MULENGA	2899
KATZ, JACK L	88
KATZ, JONATHAN D	2752, 2899
KAUDERS, ANDREW D	25, 25, 1801
KAUL, JENNI	1332
KAUMEIER, KAREN B	2193
KAUMO, CHRISTOPHER	1162
KAVALIUNAS, JOHN A	2324
KAVANAUGH, DAVID K	2938
KAWAI, DIANA S	2478
KAY, REBEKAH HAMILTON	1242
KAY, MICHAEL A	1905
KAYE, ANSON EW	2724
KEA, BERNESTINE	51
KEANE, MICHAEL T	125
KEANE-YANCEY, NORA	2694
KEARNEY, JAMES L	2919
KEARNS, DEBORAH L	1629

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KEARNS, YVONNE F	633
KEAST, JOHN P	2766, 2819
KEATING, BRADLEY	1083
KEATING, RYAN P	2279
KEATON, JENNIFER A	1677
KEATOR, MARGARET W	2352
KEBER, ERIC	1175, 2737
KEE, LESHAWN R	2938
KEECH, ROSEMARY ELIZABETH	2849
KEEFE, JOHN P	2946
KEEFER, SCOTT ANDREW	1029
KEEFFE, CHERYL R	1493
KEEGAN, PATRICIA A	1648
KEELEY, MATTHEW J	2906
KEEN, RICHARD O	1018
KEENA, J B	2168
KEENAN, STEVEN P	954
KEENE, JOANNE	2180
KEESEE, TIMOTHY	849
KEEVER, WILLIAM GLENN	960
KEFALAS, DOLORES C	2873
KEFAUVER, DIANE C	2049
KEHL, LORAINE	925
KEHRER, DARRYL W	2934
KEIL, SANDRA	1083
KEISER, ANDREW J	2211
KEISER, HEATHER	2211
KEITA, KAMILAH Z	51
KEITH, ROBERT E	723
KELAHER, MARJORIE	151
KELLAHER, DONALD T	183
KELLER, ANNE E	2509
KELLER, CHARLES C	2135
KELLER, CLAUDIA	547
KELLER, KEENAN R	2906
KELLER, PAMELA S	2915
KELLER, SCOTT ALLEN	2906
KELLER-LIKINS, SARAH C	2934
KELLEY, GINGER M	2109
KELLEY, KEVIN S	125
KELLEY, LISA Y	2839
KELLEY, MARY M	125
KELLEY, PATRICIA LEA	1694
KELLEY, PATRICK R	11
KELLEY, SEAN T	151
KELLEY, SERAMUS	1743
KELLEY, TARA A	51
KELLIHER, JOHN F	183
KELLNER, KENNETH	2932
KELLNER, MICAH Z	1677
KELLO, JASON B	1018
KELLUM, ASHLEY	1029
KELLY, ANN WOODWARD	1342
KELLY, BRIAN D	1428
KELLY, CYNTHIA W	51
KELLY, EDWARD	1523
KELLY, JAMES ROGAN	998
KELLY, JANICE C	816
KELLY, JENNIFER L	280
KELLY, KEITH B	2715
KELLY, MARK DAVID	2286
KELLY, MAURA P	151
KELLY, PATRICK E	2946
KELLY, RYAN	609
KELLY, RYAN P	2873
KELLY, TIMOTHY	2621
KELSEY, ANJA	1996
KELSEY, ELOISE E	1996
KELSEY, JENNA	151
KELSO, ROBERT LEE	2759
KELTY, ALEXIS O	2938
KEMP, DAVID S	51
KEMPF, PURVEE P	2864
KENDALL, MICHAEL B	280
KENDERIAN, ELISE M	2324
KENDRO, BRYAN A	1079
KENEALY, PATRICK T	125
KENKEREMATH, NANDAN	2864
KENNEDY, ARTHUR W	1216
KENNEDY, BENJAMIN	2521
KENNEDY, BRIAN J	2893
KENNEDY, CHRISTINA K	1446
KENNEDY, CHRISTINE A	2915
KENNEDY, CORY G	1083
KENNEDY, ELIZABETH ANNE	2053
KENNEDY, KEVIN E	1916
KENNEDY, TIMOTHY A	2
KENNEY, MANDY	2594
KENNY, MEREDITH M	1053
KENNY, STEPHANIE	2790
KENRICK, LAURA	1684
KENSOK, ALISSA	1921
KENT, RAYMOND R	2864
KENYON, JUNE LORRAINE	499
KERKHOVEN, BRIAN E	2694
KERKMAN-JUNG, SUE	2074
KERN, DARCY A	2142
KERN, DENNIS F	2819
KERNS, JESSE P	1739
KERR, KATHY M	2125
KERR, MARY ANN	1969
KERR, STACY R	11
KERSEY, KAREN B	2509
KERSHAW, IAN	151
KESLER, JOSEPH D	1698
KESSELL, MATTHEW A	338
KESSLER, ERIC S	879
KETCHEL, KIMBERLY	2857
KETELSEN, MATTHEW	1175
KEVELIGHAN, HOPE H	2483
KEY, ELIZABETH	125
KEY, W JEAN	2588
KEYMER, KIMBERLY	1873
KEYS, ROSS	2103
KEYSER, DIANE M	2839
KEYSER, TIMOTHY KENT	2148, 2893
KEYWORTH, TARYN	447
KHAING, MYAT MOE	1600
KHALILI, DEBORAH W	189
KHAN, ALEX A	151
KHAN, AMEEN	1704
KHAN, MUHAMMAD	1307
KHAWAJA, OMAR	1543
KHAZAI, SAM	470
KHY, DANY	1720
KIAAINA, ESTHER	633
KIDD, EDWARD W	2873
KIDD, MYRA I	313
KIDWELL, JONATHAN EDWARD	787
KIDWELL, PAUL JAMES	2333
KIEFER, CHRISTOPHER	2053
KIELTY, PETER E	2864
KIERZEK, SARA	1528
KIKO, PHILIP GEORGE	2906
KIKO, SARAH	2457
KILBRIDE, JOHN P	1501
KILE, DIANNA	2035
KILEY, THOMAS REID	1845, 2857
KILLION, DAVID T	2899
KILNESS, HOLLY A	2773
KIM, ANNE SUHN	706
KIM, DANNY S	183
KIM, HAELEE	514
KIM, PATTY	954
KIM, SHALLEY	2873
KIM, YOUNG O	2254, 2899
KIMBALL, MARK E	51
KIMBERLY, THOMAS	274
KIMBLE, KEVIN	1106
KIMBRELL, AUBERT R	2766
KIMBRELL, JAMES B	2471
KINDER, REGINA GALE	478
KINDIG, AIMEE E	2599
KING, CHRISTOPHER J	2923
KING, DENNIS J	966
KING, ERIC C	125
KING, FRANCES CADE	2078
KING, JACKIE R	746
KING, JANETTA D	2514
KING, JOHN A	125
KING, JULIE E	1858
KING, KAY ATKINSON	2899
KING, LUCY	274
KING, MARVIN E	1983
KING, ROBERT R	1569, 2899
KINIRONS, KERRY A	1501
KINNEY, WILLIAM A	2004
KINZER, LUKE	239
KIRAZNER, REBECCA	985
KIRCHER, KERRY	179
KIRIAKOU, LACEY ANN	2142
KIRINCICH, JOHN G	1694
KIRK, ELIZABETH	2906
KIRK, KELLY ANNE	2015
KIRK, LYNN ANN	286
KIRK, MICHAEL T	1579
KIRK, RONALD	2346
KIRKHAM, PETER ANDREW	685
KIRKLAND, DIANE KAY	2938
KIRKLAND, ELIZABETH J	2120
KIRKLAND, STEVEN	2934
KIRKLAND, SUSIE	504
KIRKPATRICK, WENDY SUE	151
KIRKWOOD, MARY E	1557
KIRSHMAN, SADIE	354
KIRSTEIN, COURTNEY	2752
KISELEWSKI, DONALD L	1018
KISER, MARGUERITE	2380
KISER, WAYNE RANDALL	51
KISH, DANIEL VAL	2893
KISTENMACHER, NICHOLAS A	400
KITCHEN, JOHN H	2834
KITSCH, JUSTIN	2919
KIVETOS, ANGELA	1704
KIVLAN, JOHN P	830
KLASSEN, MARK	2952
KLAUS, DEMETRIUS	1753
KLAUS, RUSTY JACK	2599
KLAVERKAMP, KATHRYN OLSON	2938
KLEIN, ADAM I	2806
KLEIN, ELIZABETH A	547
KLEIN, LONA CARWILE	151
KLEIN, MARJORIE ANN	330
KLEIN, MOLLY ANNE	470
KLEIN, PATRICIA C	1543
KLEIN, SHEILA F	2899
KLEINMAN, JOAN D	2666
KLEINMAN, RACHEL	2235
KLEMACK, ANGELA M	2613
KLEMBECKI, RYAN	1446
KLEMENT, JESSICA J	2074
KLEMP, CAROLINE	88
KLESS, KATHERINE ANNE	2, 35
KLESSIG, MARGARET J	1012
KLIMETZ, JULIANNE B	1151
KLINDT, JASON	1138
KLOCH, DONNA C	1869
KLOSTERMAN, MARGO A	429
KLUNDT, KELLY R	717
KNAB, MONICA E	547
KNABLE, STEPHEN A	605
KNADLE, GREG E	2819

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KNAPP, ALAN PAUL	2465
KNAPP, CHARLES E	2605
KNAPP, LAURA	2333
KNAPP, LESLIE ANN	2617
KNAPP, SUZANNE	780
KNAUER, CHRISTOPHER	2864
KNELL, ENRIQUE C	2773
KNIGHT, SHAHIRA	2938
KNIGHTLINGER, STEPHANIE	874
KNIPLING, BRIAN J	2839
KNOSPE, CHRISTOPHER F	2193
KNOTT, MOLLY	2795
KNOTTS, ROBERT	266
KNOWLES, CARI	125
KNOX, BRADLEY L	2928
KNOX, COREY	51
KNUDSEN, PATRICK L	2834
KNUTSON, MARGARET L	1127
KOAY, BYRON L	1839
KOCH, BARBARA F	990
KOCH, KARL R	780
KOCH, PATRICIA A	692
KOCHVAR, BROOKS T	659
KOCZWARA, CHRISTOPHER	1635
KOEHLER, ERICH O	125, 151
KOENIG, GARY	3024
KOEPER, KARI B	2357
KOEPPEN, CAROL ANN	2541
KOERNER, THOMAS F	3024
KOETZLE, WILLIAM	2, 1210
KOGAN, ELI V	737
KOGLIN, MALLORY	2465
KOHL, PAMELA L	1829
KOHLER, FRANZ PETER	246
KOHLER, NANCY L	1275
KOHLMANN, CYNTHIA	1963
KOHN, DARCY K	2380
KOHN, MAGGIE	1605
KOHNKE, LISA J	1790
KOJAC, CHRISTINE R	2819
KOK, MELISSA	2074
KOLB, NANCY L	2613
KOLEGO, TREVOR WILLIAM	576
KOLEOS, KIMBERLY A	1635
KOLIN, JENNIFER ANN	2893
KOLOSZAR, MELISSA ANN	1869, 2819
KONDAS, ANNE MARIE	1590
KONDOR, RACHEL V	1162
KONG, DAVY	1543
KONKUS, JOHN AUSTIN	423
KONYA, JOHN F	2884
KOONCE, THOMAS C	1829
KOOPMAN, WESLEY J	2709
KOPELMAN, DANIEL	2541
KOPOCIS, KENNETH J	2915
KOPPIKAR, DEVIKA D	758
KORBEIN, RICH	568
KORIN, PATTY J	136
KORMAN, MARC	2395
KORNACKI, OLGA RAMIREZ	43
KORONI, THOMAS M	2279
KORONOWSKI, RYAN	2617
KORUSTAN, SELIN	2555
KOSH, EMORY ARNEZ	1945
KOSHUT, THOMAS M	723
KOSIK, KEITH JASON	912
KOSKI, JAMES E	408
KOSSAK, JONATHAN	1189
KOSTIW, MICHAEL	2946
KOSTKA, GREGORY M	196
KOTARAC, THOMAS G	1169
KOTELAWALA, SHARMILA L	1346
KOTHARI, VIVEK	1307
KOTLAR, KIM L	2599, 2952
KOTTENSTETTE, WILLIAM JOSEPH	330
KOTTER, THOMAS J	383
KOUNTZ, JOHNNA L	1036
KOVAR, PETER	1044, 2849
KOVARIK, WESLEY	151
KOWALSKI, ALISE	2839
KOWALSKI, DANIEL J	2834
KOZLOW, EVAN K	1070
KOZOB, EUGENE M	1941
KOZTOSKI, DOUGLAS W	125
KOZUBSKI, SUSAN M	190
KOZUMA, NEIL C	1643
KRAFT, KENNETH A	2819
KRAMER, DANIEL C	954
KRAMER, ELLEN A	51
KRAMER, VANESSA	954
KRAMP, KEVIN JOHN	2839
KRASTEK, ANN SAHLANEY	1202
KRATOVIL, JASON J	1590
KRAUSE, ELIZABETH R	2746
KRAUSE, KATHLEEN S	1911
KRAUSS, JORDEN	1155
KREBS, KIM	2687
KREINBIHL, CRAIG	151
KREISKE, CLAUDIA	2633
KREITLEIN, FRED W	274
KREMER, LYNN	2834
KRENNERICH, ENKA L	366
KRENRICH, STEPHANIE LYNN	966
KRESCHOLLEK, LAURA	504
KRESKEY, RONALD	816
KRIEGER, WILLIAM C	429
KRIG, NINA	1891
KROEGER, DAVID	313
KROHNE, CAROLINE	151
KROLL, COLLEEN	486
KRUEGER, CHRISTOPHER	2884
KRUEGER, KARLA	2368
KRUEGER, MARGARET L	1353
KRUMPAK, MICHAEL	88
KRUPA, GENEVIEVE V	1635
KRUSE, ERIC M	207
KRUZEL, ALEKSANDER SAMUEL	1483
KUBECKI, JACLYN JOAN	136
KUCIEMBA, KATIE	2445
KUCIK, PETER	2666
KUCK, ANGELA S	2834
KUCK, GEORGE A	2224
KUDO, RUSSELL BIN	633
KUEBLER, JOANNA T	298, 525
KUGEL, JENNIE	280
KUGLER, ANDREW T	1644
KUHNS, JACOB E	1296
KUHNS, WANDA L	2514
KUJAWA, JOANN LYNN	508
KULKARNI, KATHY M	2020
KUMP, JOHNNIE B	2737
KUNDANIS, GEORGE	36
KUNERT, ELLEN E	2249
KUNKO, NICOLE LEIGH	2819
KUNSE, SUZANNE	1312
KUNZ, KATHLEEN H	2424
KUNZMAN, HOLLY B	1053
KUPCHICK, BRENDA L	2386
KUPER, KAREN	51, 125
KUPFERMAN, ALON J	2802
KURLANDER, KATHRYN A	1878
KURTH, TIMOTHY J	2
KURTZ, JOHN H	2412
KURTZ, KELLEY	1095
KURTZ, OLIVIA C	640
KURTZ, RONALD J	51
KURTZER, JACOB	2752
KUSCHE, DONNA	2737
KUSCHMIDER, SCOTT	1663
KUSH, DAVID C	2451
KUSHNER, ALLISON	151
KUTSCHER, LOUANNA MAE	2430
KUTZ, RANDY M	1048
KUYKENDALL, DEANNA R	1423
KUYKENDALL, KELLY S	125
KYGER, AMY K	2839
KYNES, JOHN F	781
LABELLE, NATASHA	1996
LABRACHE, LISA G	912
LACHMANN, DAVID G	1905, 2906
LACK, JERRY W	966
LADD, BRANDI	746
LADD, PATRICK	1400
LADE, GABRIEL	151
LADINE, BRET	609
LAFFERTY, EMILY M	1564
LAFFERTY, DAVID J	43
LAFLEUR, SHIRLEE M	1790
LAGARDE, CHRISTOPHER C	2571
LAIR, MOLLY JO	1242
LAIRD, JOE D	246
LAIRD, JUDITH K	746
LAIRY, DURWIN J	366
LAITIN, ANNA	2873
LAKIN, MATTHEW SHANE	19
LALLY, PATRICK J	1690
LAMB, JENNIFER C	837
LAMB, DANIEL	1263
LAMBERT, DENISE C	907
LAMBERT, DENISE L	2229
LAMBERT, DONNA L	1370
LAMBERT, JIMMY ROBERT	151
LAMBERTI, CHRISTINE	525
LAMBOURNE, LINDA R	1771
LAMEL, JOSHUA S	232
LAMMERT RADLEY, LINDSEY	1574
LAMPMANN, JOHN W	2457
LANCASTER, SAMUEL G	2
LANDE, AARON	1312
LANDERS, CATHERINE	1281
LANDERS, PENNY	1332
LANDGRAF, BROOKS	319
LANDIS, BRENDA	43
LANDON, JUSTIN	1611
LANDON, TANIEL	2424
LANDRUM, TEMPERANCE E	1353
LANE, ANNE-HATTON	587
LANE, JANE	325
LANE, MARY MILLS	2078
LANE, NICHOLAS	151
LANE, PHILISHA K	758
LANG, SARA YAWN	960
LANG, MICHELE A	2946
LANGE, BENJAMIN	1534
LANGEMEIER, GINGER S	1138
LANGEY-STOVALL, JANE ELLEN	2497
LANGFORD, PENNY	2035
LANGHAM, MINNIE P	2588
LANGHOLZ, SAMUEL P	17
LANGHORN, JAMES W	394
LANGLEY, JOANNE S	2493
LANGUMAS, FIOR RODRIGUEZ	232
LANGWORTHY, NICHOLAS A	2193
LANICH, J STEVENS	2893
LANKLER, GREGORY M	2819
LANZONE, DEBORAH VONHOFFMAN	2893
LAOLAGI, ALILELEI P	976
LAPACHET, SARAH MARIE	2095
LAPLACE, JEAN E	1395
LAPORTE, MARQUERITE C	1677
LAPPIN, KRISTIN	1075
LAQUITA HONEYSUCKER	2352

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LARE, TODD EUGENE	1256
LARGENT, PIPER	2928
LARK, LAUREN S	2521
LARKE, PATRICIA C	2437
LARKIN, KELLIE	1169, 2849
LARKIN, MATTHEW P	1358
LARKIN, PETER STEPHEN	1117
LARKINS, WILLIAM E	1216
LARRABEE, JASON	892
LARSON, ELIZABETH A	2946
LARSON, KRISTEN J	2928
LARSON, RICHARD EUGENE	1175
LARSON, SUMMER L	2934
LARUSSO, LAUREN	1301
LARVICK, SANDRA LYNN	1506
LARVIN, JOHN	1552
LASKOWSKI, LIBERTY R	2445
LASSELLE, ALEXIS	2845
LASYONE, ELIZABETH FAYE	2633
LATHAM, JACK B	2180
LATHAM, JILL	2864
LATHAM, MICHELLE BUTLER	2286
LATHAN, TOBIN	2893
LATHROP, DOUGLAS A	1417
LATNER JR, JIMMY R	769
LATROVATO, LISA A	2437
LATURNER, TRACEY	2819
LAUBER, ELIZABETH TOBIAS	2952
LAUDEMEN, AMY C	2873
LAUDNER, CHARLES A	1506
LAUER, ETHAN	188
LAUFENBERG, LYNN M	1175
LAUGHTER, DAVID C	2923
LAURA L. WAXWEILER	373
LAURO, GRETEL	1845
LAUSTEN, ERIC L	226
LAUTER, LOUIS	1574
LAUTRUP, ROBERT W	2845
LAUVER, LINDSEY M	594
LAVAGNINO, STEVEN J	1064
LAVAZZA, CRAIG A	837
LAVENDER, LARRY C	274
LAVER, SUSAN T	2737
LAVERY, THERESA	319
LAW, LINDSAY F	366
LAWLEY, JAMIE LEIGH	1852
LAWLOR, MARGE A	1296
LAWRENCE M. CARMEN	2694
LAWRENCE, APRIL	2705
LAWRENCE, CAROL A	349
LAWRENCE, EMILY	1720
LAWRENCE, JESSICA JANICK	2244
LAWRENCE, JOHN	274
LAWRENCE, JOHN A	2857
LAWRENCE, LONNIE RAY	1790
LAWRENCE, MEGAN F	1921
LAWRENCE, ROBERT	2919
LAWSON, AMANDA C	2893
LAWSON, ANITA SAVAGE	226, 259, 423, 825, 954, 1106, 2197, 2650
LAWSON, NANCY ELOISE	478
LAWSON, TALAXE D	2374
LAXTON, JANICE L	508
LAYMAN, CHRISTINE	2906
LAYMAN, MICHAEL K	2873
LAYSON, JEAN ANN	1671
LAZO, DAVID	2884
LAZOVICH, L DEANNA	1083
LAZZARO, LOUIS J	1878
LE, VIII	976
LEACH, ALISON R	1845
LEACH, CINDY S	152
LEAHY, PATRICK	2884
LEAHY, WILLIAM CHRISTOPHER	2502, 2864
LEAKE, JULIA	627
LEANDERSON, KRISTEN A	1210
LEARMAN, GRETCHEN	1629
LEAVANDOSKY, STACEY E	1004, 1189, 1307, 1569, 1600, 1644, 1704, 1845, 2049, 2295
LEBRET, CATHY J	1921
LEBRUN, VERA E	1404
LECHEMINANT, NOELLE	1012
LECOMPTE, RACHEL	1404
LEDERMAN, CAROL A	1690
LEDOUX, ALYCE F	1404
LEE, ALICIA D	753
LEE, AMANDA S	2035
LEE, AMY SANDRA	232
LEE, CHAO	1720
LEE, DARNELL A	88
LEE, DENISE	338
LEE, ELIZABETH Y	1307
LEE, HELLY	1720
LEE, JOHN	1216
LEE, JOSEPH A	183
LEE, LAURA L	478
LEE, RHEY	1189
LEE, TIMOTHY C	1569
LEEDECKE, AMY M	2731
LEEKLEY, JOHN F	152
LEFEBER, TIMOTHY P	1528
LEFEVRE, PETER G	193
LEFHOLZ, EMILY	1390
LEFKO, HILARY	888
LEGGETT, MATTHEW H	2839
LEGRICE, ELIZABETH ANN	763
LEHIGH, MATTHEW B	907
LEHMAN, KATHRYN H	28
LEHMAN, NANCY LEE	1095
LEHMAN, ROBERT	2115
LEHNER, THOMAS J	2395
LEHTIHALME, ELIZABETH S	1771
LEICHLITER, FAITH	1079
LEICHT, REBECCA	1671
LEINEN, JULIA S	685
LEINEWEBER, COLLEEN	816
LEIS, JACOB D	1891
LEMASTER, SHERILYN	1552
LEMAY, ANNE R	1749
LEMIEUX, KRISTEN F	1574
LEMMERMAN, MARRGARET	2731
LENARD, JESSICA M	2020
LENARD, P DENNIS	1400
LENDERMAN, BENJAMIN	912
LENDERMAN, LYUDMILA	1905
LENEHAN-RAZSSURI, MOIRA A	1269
LENICHECK, JONATHAN A	600
LENIHAN, BRIAN	17
LENN, MICHAEL	2357
LENNAN, RACHEL	2919
LENNON, CHRISTOPHER J	2125
LENOIR, JEANETTE	344
LENSING, DOUGLAS H	1395
LENTER, DAVID	3024
LENTZ, KYLE	2015
LEO-PETERSON, VERNA	664
LEON GUERRERO, FRANK	465
LEON, PETER	941
LEON-CAMPOS, CARLOS	125
LEONARD, CHRISTINE	830
LEONARD, RICHARD W	2279
LEONARD, ROBERT THOMAS	1704
LEONARDO, MARIAN	2030
LEONG, EDWARD	196
LEOTY, ELIZABETH	2864
LEPEAK, MICHAEL	52
LEPESKA, HEATHER	712, 2915
LERCH, BRANDON JOHN	1175
LESESNE, AUDREY B	1765
LESETAR, TRACEY SLOANE	758
LESHEN, LEE JARED	394
LESINSKI, GARY M	1829
LESSMEISTER, RONDA T	1897
LESTELLE, ERIKA	2483
LESTER, DEAN A	1018, 2004, 2130
LESTER, JAMES M	2180
LESTER, STEPHANIE H	2938
LESTER, TARIK K	1487
LETT-FERGUSON, GLORIA	152
LETTRE, MARCEL JOHN	2946
LETTS, JASON G	2286
LEVALLEY, ELIZABETH ANNE	2437
LEVAR, MARY ANN	929
LEVENSHUS, JONATHAN	594
LEVESQUE, NEIL	325
LEVIN, REBECCA	24
LEVISON, LARA K	24, 2049
LEVSEN, RUSS	1390
LEVY, AARON H	2324
LEVY, SARA B	2457
LEWEY, KATHERINE E	723
LEWIN, ANDREW J	1863
LEWIS, AARON D	2224
LEWIS, CATHLEEN M	1301
LEWIS, CHRISTOPHER W	1941
LEWIS, DAVID	1534, 2687
LEWIS, DORETHEA E	1557
LEWIS, ELIZABETH M	1611
LEWIS, ESMONA L	2709
LEWIS, JAMES C	1483
LEWIS, JESSICA ANN	1801, 2899
LEWIS, JOHN T	125
LEWIS, JULIE L	2049
LEWIS, KENNETH R	2418
LEWIS, LETITIA	3021
LEWIS, LUCILLE MIRAIM	2229
LEWIS, MARK J	2893
LEWIS, MARK R	2845
LEWIS, MICHAEL C	971
LEWIS, NINA	552
LEWIS, NINA S	985
LEWIS, PAUL M	2932
LEWIS, ROBERT M	125
LEWIS, TERESA LYNN	2115
LEXER, SUSAN L	259
LEYDON, JAMES B	1916
LI, CLAIRE	2295
LIAO, CATHERINE ELISE	2121
LIBERTY, ROBERT L	408
LIBOSKI, AMY T	2412
LICATA, MICHAEL FRANCIS	493
LICCIARDELLO, ROSEMARY	1036
LICHTENBERG, DANA	1122
LICHTENSTEIN, EDAN	1617
LIEB, MATTHEW J	2020
LIEBERMAN, MICHAEL L	2493
LIEBERMAN, SHANE	1417
LIEBERSON, JEFFREY	2244
LIENHART, NOLAN E	408
LIESCH, ANDREW B	1175
LIESMAN, DIANE	1552
LIETZ, ELIZABETH A	1704
LIFSET, NANCY ALLISON	763, 2819
LIFTMAN, DANIEL A	1216
LIGHT, MELODY L	698
LIGHTFOOT, KAREN L	2873
LIGHTLY, PHILLIP	2142
LIGHTSEY, ROBERT JAMES	2235
LIGNELLI, JULIANNE	2254
LILES, LINDA BARBER	1100
LILES, MICHAEL C	493

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LILLEY, IRENE T	918
LILLEY, MILLICENT A	1440
LILLIS, JOSEPH M	692
LILLY, ANNIE C	1733
LIMAGE, SIMON	2555
LIMARDO, RICARDO	2163
LIMJOCO, MARIE A	2328
LIN, VICKY HUI I	1644
LINDAHL, SUSAN P	2130
LINDENFELDER, MARY GLESSON	152
LINDER, HOLLY	2406
LINDER, REBECCA N	304
LINDGREN, GARY Z	648
LINDGREN, TODD ERIC	648
LINDQUIST, GRETCHEN A	286
LINDSAY, ROXANNE W	2095
LINDSAY, SARAH E	136
LINDSEY, DERRICK L	193
LINDSEY, MARY L	775
LINEHAN, SOLARA F	2004
LINGLE, DARREN	934
LINKER, TIMOTHY LYON	304
LINN, ANDREW B	2471
LINSLER, DORIS A	2135
LINVILLE, RAY ANTHONY	52
LIPA, GUY	2721
LIPFORD, VIVIAN ANN	1765
LIPOW, ALISON	1648
LIPP, EMILY J	1256
LIPPERT, JASON E	1238
LIPSKI, MICHAEL	2078
LIS, JOHN	2899
LISA A CASINI	1548
LISA, HARTLEY	2291
LISSAU, JACQUELINE M	2864
LISTON, SARA C	1332
LITTIG, COURTNEY A	2571
LITTLE, ANDREAL P	52
LITTLE, CARL	1318
LITTLE, CHERYL E	1574
LITTLE, DIALLO KOBI	769
LITTLE, HAROLD M	52
LITTLE, JOHN	812
LITTLE, JULIE M	520
LITTLE, MARCIA O	2705
LITTLE, WILLIAM I	2049
LITTMAN, ALLEN J	3024
LITWACK, MAURY	892
LITWIN, LYDIA M	373
LIU, LOUISE NOBU	222
LIU, TED C	2795
LIVINGOOD, WILSON	183
LIVINGSTON, KAREN J	423
LIVINGSTON, LINDA J	2893
LIVINGSTON, LORI L	542
LIZARDO, THOMAS C	2035
LIZARRAGA, JAIME E	2849
LLANES, GLADYS	868
LLERENA, ROSA MARIA	863
LLOYD, AMY MICHELLE	1506
LLOYD, ERIN M	152
LLOYD, MATTHEW H	2053
LLOYD, MOLLY K	2577
LLOYD, THOMAS C	125
LOACH, ERIC M	193
LOBELLO, CARRIE L	568
LOCATELLI, JOSEPH F	1083
LOCKE, NAZAHAT	2893
LOCKHART, LESLEY	2317
LOCKHART, STEPHEN D	190
LOCKWOOD, EMILY K	24
LOCKWOOD, SHEILA R	2915
LODER, JOHN	2806
LODGE, SARAH	706
LOEFFLER, LUKE	1574
LOEHNER, SARAH J	1863
LOEHR, ALCUIN G	2062
LOEHR, EMILY	1534
LOFBERG, ROBERT	28
LOFFREDO, DAWN	6
LOFGREN, MICHAEL S	2834
LOGAN, JOCELYN	2566
LOGARBO, JILL T	2561
LOGRANO, PAMELA JOY	2746
LOHR-MYERS, CLAIRE A	1829
LOJACONO, SARAH M	2193
LOLLAR, HAROLD W	2766
LOLLER, ELLEN S	2084
LOMAX, WILLIAM L	183
LOMBARD, CORI	1044
LONDON, DANIEL	1622
LONG, EILEEN F	1036
LONG, JOHN P	125
LONG, KAREN FRANCINE	2759
LONG, KARYN Y	670
LONG, KELLY	849
LONG, KRISTINE C	2526
LONG, LINDA J	2115
LONG, LISA M	1318
LONG, RYAN	319, 2864
LONG, SARAH	1423
LONG-DUTHLER, JENNIFER AMY	925
LONGDRIA, PATRICIA W	2197
LONGO, NICOLE	1501
LONGSTAFF, MAUREEN E	136
LONTZ, MARGARET P	1353
LOO, THOMAS M	2928
LOONEY, MELANIE L	2857
LOPER, BRETT S	6
LOPEZ, BLANCA P	1648
LOPEZ, CHRISTOPHER A	807
LOPEZ, DAVID G	892
LOPEZ, JUAN E	2478
LOPEZ, KIMBERLY H	529
LOPEZ, MARIO C	1004
LOPEZ, MARK A	2677
LOPEZ, MARTHA E	1242
LOPEZ, SARA E	1296
LOPEZ, WES	2109
LOPICCOLO, PHILIP P	2187
LORD, CHAD W	1720
LORD, PATRICIA ANNE	2849
LORELLI, PATRICK J	2515
LORENC, JACQUELINE	2746
LORENZ, KELLY ANN MARIE	1963
LORENZEN, EDWARD S	2509
LORENZINI, AMY L	6
LOREY, TERESA D	763
LORFING, RUSSELL	1557
LORICK, STEVEN T	388
LORINOVICH, LINDSEY A	325
LOSCHNIGG, JOHANNES P	2923
LOSKARN, JESSE R	400
LOUCHHEIM, JUSTIN	2115
LOUCKS, CHERYL	1771
LOUER, GREGORY M	1949
LOUGHERY, BARBARA	52
LOUREIRO, LORI A	1784
LOUWAGIE, MARGARET C	2062
LOVE, DEREK M	2286
LOVE, VIOLET N	1131
LOVEJOY, SALLY GRAY	2857
LOVELACE, LISA R	2148
LOVELACE, TELLY	2746
LOVELAND, GLEN L	2650
LOVELESS, KYLE D	1370
LOVETT, TRACY	2121
LOVING, MATTHEW K	1873
LOVING, VIVIAN L	616
LOWDERMILK, SAMMY	793
LOWE, JENNIFER	1453
LOWELL, BRIDGET	2121
LOWELL, JAMES M	52
LOWENSTEIN, RONNIE B	2009
LOWERY, CHARLENE G	674
LOWES, EDWARD W	2109
LOWES, GWENDOLYN SUE	2109
LOWNEY, LISA J	1044
LOWREY, KRISTIN B	879
LOWRY, JASON A	1440
LOWRY, JOSEPH	609
LOWRY, LACIE D	1184
LOWRY, PATRICK E	2279
LOY, JOHN W	2445
LOZANO, GABRIEL	434
LOZITO, PAUL F	125
LOZUPONE, AMY SWISHER	2857
LU, CHRISTOPHER P	2873
LUBIN, MARCUS P	434, 2819
LUBRECHT, BARBARA JO	1663
LUCAS, DAVID	898
LUCAS, TRAVIS	627
LUCE, BARBARA J	1243
LUCE, THOMAS BUCHANAN	874
LUCERO, KIMBERLY	152
LUCEY, JOHN F	1743
LUCHS, MELANIE S	1151
LUCIANO, JENNIFER M	775
LUCIETTA, DONALD D	415
LUCKADOO, THOMAS DAVID	304
LUCKS, AVA S	1358
LUCKSTONE, CHARLOTTE M	2938
LUETKEMEYER, JAMES A	1653
LUETKEMEYER, PEGGY S	1653
LUI, MARGARET	633
LUKER, HARRIET H	1281
LUM, SALLY L	1807
LUMIA, JASON J	2834
LUMPKIN, TRAVIS	1574
LUNA, DORALINA	1162
LUNA, NATALIE	1162
LUNA, RAUL F	2303
LUNDBERG, KENNETH	734
LUNDBERG, STEPHANIE	1493
LUNDGREN, MARK W	2509
LUNDIE, TIMOTHY S	2357
LUNGREN, JEFFREY	2906
LUSANE, NOELLE C	2900
LUSK, CODY LYNN	1423
LUSTIG, SIMONE A	1048
LUTU-MCMOORE, ELINOR M	976
LUTZ, ERIC DAVID	1739
LY, DANNY	408
LYALL, DEREK N	478
LYDON, KATHLEEN	373
LYMAN, LAWRENCE	1807
LYNCH, CHRISTI J	2515
LYNCH, CHRISTOPHER WATSON	605
LYNCH, COLLEEN M	152
LYNCH, F DANIEL	1667
LYNCH, JEFF R	737
LYNCH, LAUREN	734
LYNCH, LIZA M	2187
LYNCH, MICHAEL EDWARD	2923
LYNCH, THOMAS P	2148
LYNHAM, LISE K	2418
LYNN, CHERYL	903
LYNN, JOSHUA B N	1784
LYON, CHRISTINE	746
LYONS, CAROLYN J	2947
LYONS, JAMES TANCILL	2938
LYONS, KARA J	934

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LYONS, KATIE	1222
LYONS, LAUREN V	1801
LYSTER, DONALD M	2478
MA, ANA M	1162
MAARBJERG, MARTIN PEDER	2677
MAAS, JENNIFER ANNE	52
MAAS, KIRA E	2187
MABEN, MERI	1307
MABERY, DAWN	1945
MABRY, CAROL M	2078
MAC, JOHN R	1018
MACDONALD, B	2687
MACDONALD, DONALD F	2395, 2900
MACFARLANE, LORNA M	2938
MACHADO, HELEN C	2249
MACIAS, LINDA C	270
MACK, FRANCINE	2819
MACK, DEBORAH REBECA	1823
MACKAY, CHRISTOPHER B	576
MACKAY, JOANNA	2893
MACKENZIE, MATTHEW	1969
MACKEY, JANE T	698
MACKEY, JOHN P	2900
MACKLIN, RONITA M	1694
MACKLIN, SHARELL A	1671
MACKNIGHT, DAVID H	654
MACLEAN, DANIEL	1249
MACMENOMAY, JENNIFER LYNN	1840
MACMILLAN, KEVIN	2849
MACOMBER, MARSHALL C	2217
MACON, DAVIDE V	2806
MACSLARROW, JASPER	1574
MADARIS, PAULINA	2698
MADAY, JAMES PATRICK	2015
MADDEN, JACLYN N	1459
MADDOX, ROBERT W	152
MADIGAN, ANDREA L	2406
MADLOM, CHERYL ANN	1963
MADRID, ANGELITA	737
MADRID, TITO O	2773
MADSON, PATRICIA A	152
MADYUN, MUNIR D	2361
MAES, LORINDA R	2819
MAFFEI, DANIEL	1605, 2938
MAGARIK, IAN JOSHUA	2952
MAGARY, ADAM J	1685, 2928
MAGAVICK, KEVIN	1203
MAGAW, KATI M	183
MAGEE, MARK T	2952
MAGEE, RICHARD EDWARD	2834
MAGGIO, ANITA SARAH	2229
MAGGIO, THOMAS P	183
MAGILL, JOHN PIERSON	1249
MAGMER, KATHLEEN A	152
MAGNOTTI, LOUIS A	52
MAGNOTTO, MARILYN	947
MAGNUSON, PATRICK	1523
MAGRUDER, TIMOTHY	125
MAHAN, PATRICIA SUSAN	52
MAHAN, ROGER	2834
MAHAR-PIERSMA, AUKE MERRILL	1548
MAHARJAN, GANESH	2497
MAHER, BRIAN MICHAEL	1579, 2884
MAHER, DEANNA M	699
MAHER, MARSHALL	884
MAHER, PATRICK G	2561
MAHER, PAUL J	1446
MAHLER, JASON M	954
MAHMOUD, GARY LEE	429
MAHNKEN, RUTH J	2934
MAHONEY, JEANNE C	88
MAHONEY, MARIANNE L	2621
MAHONEY, NEIL	1227
MAHONEY, TONI A	2737
MAHONY, LORETTA C	1395
MAHONY, REGINA E	21
MAIDA, BASSAM	1363
MAIDEN, LEWIS L	125
MAIER, MARK J	2193
MAINORD, SARAH ELIZABETH	934
MAINS, HEATHER	2291
MAIONE, DOMINIC	2163
MAJORS JR, DONALD E	706
MAK, MITZI M	2303
MAKO, THOMAS E B	52
MAKOVSKY, ALAN O	2900
MAKOWSKI, PETER	1969
MAKOWSKY, PAIGE M	1264
MAKSIMOVA, ANNA G	179
MALDARELLI, KAREN	2915
MALDONADO, ALEXANDRA	2020
MALDONADO, LILLIAN	1579
MALDONADO, NADYA	884
MALDONADO, ROSE ANN	1106
MALECH, DAVID H	499
MALENIUS, BRYAN M	1459
MALISZEWSKI, RYAN	136
MALLARD, KRISTI	2819
MALLISON, DANIEL	298
MALLON, MICHAEL P	125
MALLORY, STUART	1195
MALLOW, PEGGY KAREN	2043
MALLOY, DEON	52
MALLOY, ROBIN L	1264
MALMEN, JEFF L	2004
MALONE, ASHLEY B	529
MALONE, MICHAEL D	2819
MALONE, RUSSELL A	125
MALONEY, AJAH G	2795
MALONEY, COLLEEN	582
MAMAUX, LALE M	2752
MANANSALA, EDDIE C	11
MANATOS, ANASTASIOS	11
MANCHENO, BOLIVAR H	2670
MANCILLA, BEATRIZ	1287
MANDUJANO, CARMEN	1377
MANESS, THEODORE E	2142
MANETTO, NICHOLAS PETER	2451
MANEY, ABBEY	830
MANEY, JOHANNA POWERS	903, 2919
MANG, JOHN	52
MANGANO, MELISSA	88
MANGINI, LOUIS	837
MANGINO, CATHERINE J	222
MANGONE, COLLEEN K	307
MANGRUM, PEARL J	136
MANIKO, JACK	879
MANN, RYAN C	2155
MANNING, ALEAXNDER	1727
MANNING, LINDA C	499
MANNO, ELIZABETH	1459
MANNO, ROGER PETTINATO	388
MANSFIELD, MEGAN D	1312
MANSHIP, KATHY B	304, 542
MANSON, JOHN L	52
MANSON, ROSEMARY ANN	394
MANSOUR, CHRISTOPHER J	1483
MANTARRO MOORE, LISA	609
MANWARING, LUCETIA R	1483
MANZA, MARY ELLEN	2020
MAPLE, KARL E	712
MARABATO, GINA MARIE	884
MARADIAN, ROSS	470
MARANCHICK, H	729
MARANGOS, MARY A	1677
MARCANTONIO, FILLIPO	183
MARCH, JESSIE C	136
MARCHAND, STERLING A	2952
MARCHE, EVONNE	856
MARCHINI, GIORGIA	888
MARCHIO, SAMUEL J	423
MARCK, WILLIAM ROLAND	2845
MARCUCCI, FRANCES M	2900
MARCUM, ANGELA M	1622
MARCUM, VINCENT L	125
MARCUS, RALPH J	125
MARCUS, ROBERT	2328
MARCY, ADAM	2893
MARCY, MICHAEL L	2724
MARELLO, MARY BETH	1296
MARES, THERESA M	253
MARGIOTTA, MILDRED	1677
MARIN, DAVID L	2873
MARINELLO, ANTHONY D	1053
MARK, ELIZABETH	1727
MARK, TYLER F	2900
MARKEY, RAYMOND E	2090
MARKGRAF, THOMAS B	408
MARKHAM, JANE	929
MARKOWITZ, RICHARD I	2074
MARKOWSKI, STEVEN M	1417
MARKS, ALEXIS S	2721
MARKS, JENNIFER L	648
MARKS, LAURA L	349
MARKVA, CHRISTY	2928
MARLATT, A BRYCE	1653
MARM, DEBORAH Y	1440
MARONE, SUSAN	88
MARPHIS, PAMELA D	2681
MARQUEZ, LAURA R	2197
MARQUIS, LINDSAY	1203
MARRA, SALVAORE P	2024
MARRERO, ALEXA	2857
MARSH, JENNIFER	2053
MARSH, LAURA D	2395
MARSH, PEARL A	2900
MARSH, STEVE WILSON	136
MARSHALL, ADRIENNE LOREEN	1957
MARSHALL, CARLYNE	825
MARSHALL, CHEBON D	616
MARSHALL, COLBY	2687
MARSHALL, CONNIE	478
MARSHALL, CORRY WILLIAM	1203
MARSHALL, DAVIS J	674
MARSHALL, DEBRA S	2660
MARSHALL, DWAYNE	1487
MARSHALL, WILLIAM E	2268
MARTENS, JOHN F	2819
MARTIN, CLINTON	470
MARTIN, ANDREA D	11, 674
MARTIN, CARMEN C	486
MARTIN, CHRISTOPHER	884
MARTIN, CHRISTOPHER W	125
MARTIN, CORY	659
MARTIN, CYNTHIA AR	699
MARTIN, DAVID	1036
MARTIN, EUNICE M	2317
MARTIN, JOHN BRIAN	2571
MARTIN, JOHN ERIC	2915
MARTIN, JOHN P	388
MARTIN, JONATHAN L	2418
MARTIN, JOSEPHINE A	1823
MARTIN, JOSH A	529
MARTIN, KATHERINE M	448
MARTIN, LEQUITA A	2571
MARTIN, LUCAS W	681
MARTIN, MELISSA K	1543
MARTIN, PAUL S	239
MARTIN, ROBERT J	2168
MARTIN, ROBIN MARUSCHAK	1590
MARTINELLI, NICHOLAS L	514, 2915
MARTINEZ, LISA	2025

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MARTINEZ, ADAM F 2938
MARTINEZ, ANN M 2249
MARTINEZ, CANDICE 2497
MARTINEZ, JAIME DAVID 52
MARTINEZ, JAVIER 1269
MARTINEZ, JAVIER D 2187
MARTINEZ, JUAN 1739
MARTINEZ, LAURA 2303
MARTINEZ, MELISSA 1459
MARTINEZ, RICARDO 2857
MARTINEZ, VIOLA S 434
MARTINKO, STEPHEN A 2110
MARTINO, STEVEN 1019
MARTINSON, RONALD L 2873
MARX, STEPHEN 2796
MASCHO, BRADLEY S 1096
MASHAK, DAVID N 2279
MASHETER, FREDERICK J 125
MASINGILL, CHRIS 2235
MASNICA, JOHN M 763
MASON, ANNE E 1471
MASON, BRIAN S 2497
MASON, CHELSEA L 2445
MASON, ERIK 1012
MASON, JANNA 1256
MASON, LEON 525
MASON, MARILYN F 1663
MASON, MATTHEW H 2919
MASON, TRON 52
MASON, WILLIAM E 793
MASSENBURG, SANDRA 2121
MASSEY, BRONWYN E 971
MASSEY, COLIN G 455
MASSEY, EDWILLA L 670
MASSEY, ROGER M 349
MASSIMINO, JULIA A 360
MAST, DAVID 2759
MASTROCOLA, SALVATORE 152
MASTROMARINO, KRISTIN 2790
MATADIAL, GLORIA V 52
MATEJOV, SCOTT LEN 1151
MATHEWS, DANIEL W 2915
MATHEWSON, TIM JOSEPH 2075
MATHEY, CHRISTOPHER 1749
MATHIEU, NANCY J 2571
MATHIS, MELANIE 2893
MATHIS, STEPHEN P 125
MATHISEN, DEAN 2577
MATLES, BONNIE J 1323
MATOS, DANIEL A 1801
MATOVCIK, ED'WARD A 2594
MATTESON, LINSLEY S 2471
MATTHEWS, BARBARA C 2849
MATTHEWS, HEIDI P 2163
MATTHEWS, LAURALEE A 3024
MATTHEWS, MOLLY K 2766
MATTHEWS, THOMAS R 1779
MATTHIESEN, CHRISTOPHER 11
MATTIMORE, PATRICIA A 136
MATTOX, JUDY M 1113
MATTOX, MARILYN B 1113
MATTOX, PAMELA 746, 1017
MATU'U, TUMUA W 976
MATUS, NORA E M 2790
MATUSKA, MARK D 1471
MATUSKY, JILL ANN 2261
MATZ, SARAH T 1926
MAUCERI, KELLY 2952
MAUL, TAMMY S 769
MAUPIN, KRISTIN 2125
MAURER, GREG 2857
MAVROMATIS, DOROTHEA 1059
MAXEY, AMBER N 1653
MAXSON, RYAN 903
MAXWELL, JOSH 2839
MAXWELL, MICHAEL D 1371
MAY, CARLENE R 934
MAY, EMILY 286
MAY, KATHLEEN ANN 21
MAY, KATHLEEN N 2380
MAY, KELLIE M 2163
MAY, MEREDITH L 330
MAY, MICHAEL C 807
MAY, NORA E 1004
MAYBERRY, ADAM R 2110
MAYDAY, RUTH 2465
MAYER, AMANDA C 2681
MAYER, JEANNE S 152
MAYER, STEPHEN R 152
MAYES, NICARSIA K 183
MAYNARD, JARED LEE 1833
MAYO, COURTNEY D 2582
MAYORGA, DAVID A 2923
MAYS, JANICE 2938
MAYS, PAUL WINTON 1400
MAZIE, LARRY O 183
MAZIN, TANYA 2900
MAZUREK, FRANK J 2834
MAZZA, NANCY R 681
MAZZELLA, MELISSA MAE 1833
MAZZETTA, MATTHEW 152
MAZZULLO, MICHAEL A 125
MBAMBA, ALYA M 2802
MCADA, JUDY ANN 1270
MCADAMS, DANIEL L 2035
MCALEER, JEAN M 1885
MCALPIN, NATALIE 1459
MCALPINE, ELIZABETH L 2845
MCATEE, SUSAN L 1275
MCATHEY, TAMMY 470
MCAULIFFE, THERESE M 2819
MCAVOY, SUSAN ANN 1059
MCBEAN, LATOYA 2357
MCBRIDE, BRANDI C 793
MCBRIDE, DEBORAH R 2217
MCBRIDE, TANYA KIM 183
MCBRIDE, WILLIAM R 925, 2884
MCBRIDE-CHAMBERS, LISBETH 88
MCCABE, GEORGE P 2617
MCCABE, THOMAS E 2386
MCCAIN, KEVIN F 152
MCCALL, ANOUCK 1195
MCCALL, CHARLES R 152
MCCALL, RONDA M 152
MCCAMY, JIM 723
MCCANN, WILLIAM J 1784
MCCANNELL, CHRISTOPHER 737
MCCARL, MEGAN E 2043
MCCARLEY, CATHIE H 616
MCCARRAGHER, WARD 2915
MCCARROLL, ANGELA FAYE 2698
MCCARRY, CALEB 2900
MCCARTHY, BENNETT 136
MCCARTHY, ELLEN A 2884
MCCARTHY, FRANCIS J 1464
MCCARTHY, GREGORY C 2224
MCCARTHY, KATHLEEN MARY 1151
MCCARTHY, MARY ELLEN 2934
MCCARTHY, MICHAEL J 1478
MCCARTHY, SUSAN L 2521
MCCARTIN, MUFTIAH M 188
MCCARTY, MARY COLLEEN 1858, 2932
MCCARY, JUDITH S 2785
MCCASH, LEWIS SELBY 388
MCCLANAHAN, DONNA 2043
MCCLEAN, WALTER F 190
MCCLENNING, ALYSSA J 2534
MCCLINTOCK, KAREN M 998
MCCLORY, MARGARET E 1690
MCCLOUD, JASON 2125
MCCLURE, ANNE 2785
MCCLURE, JOSEPH 2471
MCCLURE, LEIGH M 2698
MCCLURE, MARY KAY 2380
MCCLURE, STACEY 455
MCCOLGAN, KAITLIN M 600
MCCOLLIN, MONICA 2884
MCCOLLUM, LESLI 1840
MCCOLLUM, TERESA E 907
MCCONKEY, SUSAN DILL 1090
MCCONNELL, JOHN H 2125
MCCONNELL, THOMAS KIRK 2947
MCCORD, JANICE COATES 307
MCCORKLE, JENNIFER L 536
MCCORKLE, KELLY 849
MCCORMICK, JAMES W 2900
MCCORMICK, JENIFER ROGNESS 2291
MCCORMICK, JULIE 2380
MCCORMICK, MEGHAN C 232
MCCORMICK-TORRES, M A 1059
MCCOY, ANN KATHERINE 2819
MCCOY, CAROLYN S 2493
MCCOY, DOMINIQUE M 2849
MCCOY, DOXIE 1945
MCCOY, JOHNNIE M 2493
MCCRANN, JONNI J 746
MCCRARY, DAVID L 304
MCCRAVEN, MARSHA G 2588
MCCRAY, SAMUEL 2588
MCCREARY, MARCEE 2125
MCCUE, BRIAN M 2884
MCCUE, JENNIFER 1905
MCCULLOUGH, BRIAN 2864
MCCULLOUGH, J MATTHEW 1017
MCCULLOUGH, MARY T 24, 2049
MCCUMBER, KEVIN F 152
MCCUNE, ELIZABETH 152
MCCURDY, ERIN E 434
MCCURREN, DEBRA 1595
MCCURRY, TROY 2779
MCCUSKEY, ANNE T 587
MCDANIEL, AMBER L 2779
MCDERMOTT, ELIZABETH ANNE 1238
MCDERMOTT, KEVIN 2617
MCDERMOTT, MARY E 2451, 2934
MCDERMOTT, MARY T 2934
MCDERMOTT, PATRICIA M 3024
MCDONALD, BRUCE D 486
MCDONALD, EDWARD FRANCIS 681
MCDONALD, JOHN R 1287
MCDONALD, JOSEPH D 2906
MCDONALD, KENNETH J 1471
MCDONALD, MELISSA L 2906
MCDONALD, RENEE N 1869
MCDONALD, TERESE BOSWELL 2923
MCDONOUGH, ELIZABETH M 2380
MCDOUGALD, TAMMY TERRELL 2893
MCDOWELL, CARTER K 2849
MCDOWELL, SHEILA A 2834
MCDUFFIE, BENNETTA 152
MCDUFFIE, DAMION B 1945
MCDUFFIE, SHAWNA 152
MCELENEY, MICHAEL 2110
MCELFRESH, MEGAN JO 1988
MCELHANEY, KARL 2187
MCELLIGOTT, MARSHA L 1264
MCELROY, DERON T 2952
MCELROY, KRISTINE 2873
MCELYEA, TAYLOR 1184
MCENNAN, ANNE KATHRYN 2130
MCENTEE, MELODY MCCOY 2261
MCEWEN, TONY M 2715

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MCFADDEN, TERESA E	304
MCFARLAND, WILLIAM P	2947
MCFAUL, DANIEL F	1852
MCGARRY, THOMAS K	125
MCGARVEY, J MORGAN	654
MCGEE, CHARLES MICHAEL	152
MCGEE, FRANK JAMES	2952
MCGEE, MARIANNE M	2594
MCGINLEY, JEAN MARIE	2582
MCGINN, JOSEPH	2731
MCGINN, KERRY A	1667
MCGINNIS, DANIEL P	712
MCGLAVIN, JOY	2633
MCGLINCHEY, DANIEL P	1044, 2849
MCGLOTHLIN, ERIC A	1249
MCGONAGLE, CARRIE MAUREEN	493
MCGOWAN, CAITLIN M	1779
MCGOWAN, JAYNE W	2135
MCGRATH, J EILEEN	1523
MCGREGOR, JOHN	1983
MCGREW, DILLON	1238
MCGRORY, PATRICK M	640
MCGRUDER, KENYA T	1328
MCGUIRE, ALISON	746
MCGUIRE, MICKEY	2368
MCGUIRE, SEAN	706
MCHUGH, CATHERINE	280
MCHUGH, HEATHER A	1358
MCHUGH, MARY E	2864
MCHUGH, MELANIE G	2193
MCINERNEY, JAMES H	2555
MCINTOSH, DONALD R	2857
MCINTOSH, KELLY O	1878
MCINTOSH, STEVEN E	415
MCINTOSH, TINA M	2759
MCKAY, BENJAMIN J	1195
MCKAY, JARED	1346
MCKAY, MELISSA	1506
MCKAY, MIKE	1794
MCKEE, CONSTANCE M	1195
MCKEE, KEVIN D	1840
MCKEE, LORI	793
MCKEE, RYAN	1036
MCKEEMAN, TREVOR T	1873
MCKELVEY, JOSEPH	1715
MCKENNA, BRIAN JAMES	1138
MCKENNA, MATTHEW	2724
MCKENNEY, KERRY B	2039
MCKENZIE, CONSTANCE M	2810
MCKEOWN, KATHERINE	2582
MCKIERNAN, JAMES A	1523
MCKIERNAN, NEIL P	1579
MCKINNEY, ANNA M	616
MCKINNEY, DONALD A	1363
MCKINNEY, JANICE COOVER	199
MCKINNEY, MICHELLE A	1064
MCKINNIE, JILL MARIE	1574
MCKINSTRY, KAREN A	152
MCKITRICK, JASON	2834
MCKITTRICK, DAVID E	136
MCKITTRICK, MICHAEL	136
MCKNIGHT, CLNE W	455
MCLAIN, SHELLY A	1829
MCLAREN, ELLEN	2752
MCLAUGHLIN, JAMES E	183
MCLAUGHLIN, RYAN PATRICK	1175
MCLEAN, CHIOKE KWAME	2009
MCLEAN, MARTHA ANN K	1765
MCLEAN, POLLY	2009
MCLEAN-PINKNEY, JACQUELINE	1794
MCLEMORE, THOMAS W	2819
MCLEOD, CATHERINE R	2163
MCLEOD, JUDY	627
MCLEOD, ROY	125
MCLOUGHLIN, KAY J	1543
MCMAHON, ELIZABETH	2317
MCMAHON, KATHRYN E	1446
MCMANUS, ANN MARIE	971
MCMANUS, KAREN C	2666
MCMANUS, PAIGE ELIZABETH	2934
MCMILLAN, BRADLEY S	1552
MCMILLAN, RACHAEL	152
MCMILLAN, WENDY A	136
MCMILLEN, DAVID B	2873
MCMILLION, KIMBERLY A	2148
MCMINN, BRYCE C	1878
MCMONIGLE, HEATHER	330, 1238
MCMULLEN, DEBRA LEE	3024
MCMULLEN, DOROTHY H	1412
MCMULLEN, NEVAL E	3024
MCMURRY, ERIN COLLEN	2043
MCNABB, KATHRYN W	552
MCNALLY, BROOKE P	2617
MCNALLY, JEANNE M	2934
MCNAMARA, ELLEN C	2135
MCNAMARA, JASON R	2952
MCNAMARA, PENNI	2211
MCNAMARA, STEVEN A	190
MCNATT, HEATHER	1515
MCNAUGHT, FRANCES C	1543, 2819
MCNAUGHTON, TERRENCE D	1590
MCNEELY, BRUCE	415
MCNEESE, VALERIE	2471
MCNEILL, CHARLENE	125
MCNEILL, KARLIN	2938
MCNEILUS, MALACHI	1175
MCNERNEY, SARAH LYNN	2193
MCNIECE, JESSICA	2864
MCPHAIL, LINDSAY A	1873
MCPHERSON, STERLING	2279
MCQUADE, JULIE K	1044
MCQUEARY, MICHAEL P	1096
MCQUEEN, BANDELE F	21
MCQUISTON, KELI S	2168
MCRAE, ERNESTINE	2159
MCROBERTS, TRAVIS	1175
MCSHANE, KATHERINE MARY	1976
MCSHERRY, ALLISON T	2483
MCVAY, CLAIRE HUNT	2698
MCWHIRTER, BROOKE RANSOM	627
MCWRIGHT, JULIE ANN	2509
MEACHUM, CHARLES P	508
MEADE, JENNIFER	1175
MEADE, RICHARD E	2834
MEADE, SHANNON L	2873
MEADOR, ABBIE	1976
MEADORS, SHANNON L	1941
MEADOWS, BUFFY RENEE	1138
MEADOWS, CARRIE V	1117
MEAGHER, MATTHEW SEAN	2043
MEALER, RANDOLPH	125
MEANS, KRISTINE M	3024
MEANS, LINDSAY W	582
MEDDERS, WILNA J	2582
MEDEROS, LETICIA	837
MEDEROS, MELISSA MARIE	1957
MEDINA, JOSEFINA M	1162
MEDINA, MARIA SINDY	885
MEDLEY, CHRISTOPHER T	960
MEDLEY, MEGAN L	239
MEDVEDEV, TATYANA	1976
MEECE, SARAH MARGARET	2204
MEEK, KATHRYN H	52
MEEK, NANCY R	304
MEEK, ROBERT H	304
MEERMANS, MICHAEL C	2947
MEGGINSON, ELIZABETH R	2915
MEIER, MARY LARKIN	1090
MEIER, ALLEN JEFFREY	1885
MEIER, MARIA	270, 609, 1106, 1911, 1983, 2030, 2197, 2295
MEIGHAN, BRIAN A	3024
MEISSNER, SHANNON A	2919
MEIUM, THOMAS A	2062
MEIXNER, ALEX	1704
MEJIA, ANGELITA	2043
MELEISEA, SAMUELU	976
MELENDEZ, SUSAN D	1079
MELENDREZ, DAHLIA	514
MELLBERG, KAREN	1471
MELLOR, ROSCOE	1840
MELTZ, GARY C	941
MELVIN, ALICIA D	1807
MELVIN, CARRIE E	379
MELVIN, GWENDOLYN	88
MELVIN, LAUREN T	2412
MELVIN, MICHAEL C	52
MELVIN, PHILIP	52
MENA, VIOLETA	2187
MENDELSOHN, H DAVID	196
MENDELSOHN, JEFFREY R	2197
MENDELSOHN, MARY ELLEN	1709
MENDEZ, STACEY L	2110
MENDIOLA, EVITA	2395
MENDIVIL, TIFFANI	2884
MENDOZA, ALICIA	338
MENDOZA, ANDREA	354
MENDOZA, JULIE A	125
MENEZES, MARK WESLEY	2864
MENK, TRAVIS E	2906
MENO, ROSANNE RIVERA	465
MENORCA, DIANE LEO	547
MENORCA, DOUGLAS ROWLAND	379
MERANDI, GWENDOLYN J	1858
MERBERG, JULIE T	2197
MERCEDES, FRANCES	152
MERCER, SHIRLENE R	2549
MERCHANT, EMILY K	1698
MERCHBAKER, DIANNE M	947
MERCK, JESSICA A	88
MERDAN, TONI	2062
MEREDITH, DIANA	2835
MEREU, RICHARD	1064, 2900
MERGER, ASHLEY	152
MERIGHI, MATTHEW	152
MERKEL, CAROL ANN	2261
MERNA, CAROL D	1552
MEROLA, TRESSA	246
MERRICK, KELLY R	2810
MERRICK, KRISTINA D	17
MERRILL, DEBORAH J	979
MERRILL, JOHN D	520
MERRILL, LESLIE P	259
MERRILL, ROBERT G	2346
MERRITT, BLAINE S	2906
MERSHON, JEANNE M	183
MERSHON, MICHAEL D	1743
MERVA, CRAIG	2938
MERYWEATHER, KELLY L	196
MERYWEATHER, THOMAS A	196
MERZ, JULIE ELLEN	1863
MESACK, GREG	1933
MESIROW, MIRYAM B	1385
MESSENGER, MELINDA L	947
MESSICK, BARTLEY STEVEN	1534
MESSINA, THOMAS P	737
MESSINEO, KIMBERLY ANN	1004
MESSNER, KEVIN	2180
METCALF, J TODD	2317
METHA, SUMIT	152
MEURER, DAVE	1249
MEUTSCH, THOMAS	152

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MEVS, JEAN-LOUIS OSEI	1648
MEYER, CATHERINE	2857
MEYER, ELIZABETH K	2873
MEYER, MATTHEW P	2386, 2835
MEYER, NORMAN	2009
MEYERS, BETH MORGAN	2135
MEYERS, ROBERT JERIMIAH	2864
MEZA, JANET	2197
MEZA, MARIO A	2249
MIAOULIS, SHIRLEY A	379
MICHAEL E. TAYLOR	1434
MICHAEL, CALLIE B	2819
MICHAEL, KATHERINE	2342
MICHAELS, KRISTEN	1858
MICHALEK, E H	470
MICHALEK, WILLIAM	52
MICHALEWICZ, DANIEL ADAM	2043
MICHEL, GLINDRY	1794
MICHEL, SUZANNE	1117
MICKOLA, CONRAD A	2796
MIDDLESWART, DELPHA	470
MIDDLETON, JAMES RUSSELL	2839
MIDDLETON, MARIE-ELISE	2, 2115
MIDDLETON, VICTORIA J	1337, 2845
MIDGETT, LEE P	415
MIETZNER, MICHAEL G	125
MIFSUD, JOHN CHARLES	1996
MIKELL, HAROLD K	486
MIKELL, ROBIN LEE	486
MIKLAS, SHELLEY E	2229
MIKULA, CHELSEA	1590
MILAM, MEGAN A	2424
MILAM, PATTIE J	1557
MILAM, SOPHIE C A	1829
MILANESE, JODY A	1464
MILASI, FRANCESCO	52
MILASI, FRANK J	52
MILBIER, NOREEN SEXTON	1916
MILBURN, NANCY ROYSTER	360
MILBURN, STEPHANIE	2857
MILCZEWSKI, JOSEPH	746
MILEK, JENNIFER L	1557
MILES, BRIAN J	2677
MILES, CHRISTINE	1548
MILES, FRANK O	712
MILES, JEFFREY R	2759
MILES, WILLIAM	985
MILESZKO, SHEILA A	670
MILETTE, DIANA	525
MILITELLO, DEBRA L	2746
MILLER, JENNILEE R	415
MILLER, PAMILYN S	1227 2839
MILLER, ANDREA	448
MILLER, ARLINE T	2244
MILLER, AUDREY LYNN	734
MILLER, BENJAMIN	1845
MILLER, BRIAN ANDREW	493
MILLER, BRIAN J	1064
MILLER, BRUCE F	330
MILLER, CHRIS J	912, 1840
MILLER, CRAIG	2053
MILLER, CYNTHIA	941
MILLER, DAVID	152
MILLER, DAVID E	88, 2698
MILLER, DEREK B	2915
MILLER, DIANNE	1264
MILLER, DONNA MARIE	1552
MILLER, EDWARD H	1921
MILLER, ELIZABETH	2309
MILLER, EVAN	2142
MILLER, GLEN E	1162
MILLER, JAMES J	307
MILLER, JAMES R	2915
MILLER, JANE C	681
MILLER, JENNIFER M	2819
MILLER, JESSICA M	2261
MILLER, JOHN PAUL	1417
MILLER, JOHN R	193
MILLER, JONATHON W	1459
MILLER, JUDITH A	1611
MILLER, KAJ M	664
MILLER, KATHLEEN A	2893
MILLER, KEISHA	1709
MILLER, KEITH E	125
MILLER, KENNETH E	2084
MILLER, KIMBERLY KAY	1988
MILLER, LISA	2864
MILLER, LORRAINE C	36
MILLER, LOUIS	125
MILLER, MATTHEW S	2893
MILLER, MELISSA U	400
MILLER, MORNA	1605
MILLER, NICHOLAS W	2493
MILLER, PAMELA	1390
MILLER, ROBERT	1790
MILLER, SCOTT E	2090
MILLER, SONJA M	2857
MILLER, TIERNEN	2900
MILLER, TIMOTHY P	2115
MILLER-LAMILL, ELOISE R	125
MILLHOLLON, LINDA	1733
MILLIGAN, BLAIR	1765
MILLIGAN, SARAH C	553
MILLINER, SYLVIA P	2342
MILLINGS, ROBERT L	388
MILLINGTON, M. DOMENICA	1779
MILLS SMITH, CATHERINE ANN	2115
MILLS, ALISON	600
MILLS, CHERYL L	1459
MILLS, CHRISTOPHER J	2204
MILLS, EDWARD J M	1677
MILLS, LETITIA	2493
MILLS, MELINDA	1270
MILLS, MICHELLE MARIE	553
MILLS, RIDGWAY	1328
MILNE, EMILE A	2159
MIMIKAKIS, JOHN	2923
MIMS, CHAD W	434
MIN, JAMES B	2582
MINAKOWSKI, CHRISTOPHER LEE	2224
MINARIK, JOSEPH J	2835
MINATRA, SANDRA K	1059
MINCEMOYER, ERIN MAIRE	1096
MINEHARDT, ADAM H	2928
MINES, JANET E	1807
MINGO, JEFFERY C	1385
MINGUEZ, ANNIE ELISA	2160
MINK, CAROL C	1569
MINKOW, ANDREA	2724
MINNICK, MICHAEL	152
MINTER, DAISY M	2893
MIRANDA, LINDA GLENN	152
MIRANDA, SHIRLEY ANN	781
MIRAS, JOHN C	1464
MIRMIRAN, SHEILAH FAITH	2261
MISIOLEK, SHANDA RENEE	880
MISTRI, ALEX	2412
MITAS, JAMES D	246
MITCHELL, BRYAN	1829
MITCHELL, CHIRSTOPHER M	1307
MITCHELL, DANIELLE	1029
MITCHELL, DEAN M	1765
MITCHELL, ERIC	1617
MITCHELL, ERIN N	2
MITCHELL, GARY E	1228
MITCHELL, JACQUELINE	286
MITCHELL, JAMES TODD	2418
MITCHELL, JOAN ELLEN	1552
MITCHELL, MARGARET S	52
MITCHELL, MAUREEN	2273
MITCHELL, MILDRED I	1539
MITCHELL, ROBERT LUSTER	2204
MITCHELL, RUBEN V	2923
MITCHELL, WANDA L	1175
MITCHELL, WILLIAM CURTIS	1885
MITRIC, JANKO A	2309
MITSON, OZZIE	2484
MIXON, DENISE L	1487
MIXON, LINDA BROWN	2493
MIZE, BEVERLY T	812
MJUMBE, LUKATA	769
MOBLEY, CARRIE LEE	737
MODAFF, PETER J	874
MODESTE, BRIAN L	664
MODICA, MICHAEL	52
MODLIN, KAREN E	319
MODLIN, KEVIN	1622
MOE, NELSON P	52
MOEAI, KUINISE	976
MOELLER, JOELLE M	415
MOFFITT, JESSICA	1024
MOFFITT, MELISSA H	183
MOGHIS, MOSHAFA	605
MOHAMADI, AFSHIN	1677
MOHLER, FLORENCE LEE	912
MOHTAREZ, JENNIFER	2884
MOLAS, DIANE M	153
MOLES, MELANIE	2412
MOLINA, ILENE R	2670
MOLINA, JAMES GLENN	2638
MOLINE, JULIA	153
MOLINO, HEATHER M	2261
MOLK, AMANDA J	1911
MOLL, ANDREW C	52
MOLLENKAMP, AMY	1029
MOLNAR, CHAD E	1189
MOLONEY, SHEILA A	455, 659, 1234, 1243, 1891, 2638
MOLSON, AMANDA ROCKWELL	2721
MONACO, CHARLES JOSEPH	2624
MONAGHAN, JOHN	2835
MONCHUN, BETH A	1579
MONCURE, ROBERT T	125
MONDRY, DIANNE L	2103
MONROE, KENNETH S	2923
MONSON, CHERSTYN	1249
MONTALTO, WILLIAM B	1288
MONTALVO, JOEL	226
MONTANO, GLORIA I	1162
MONTANO, ROBERTO	1169
MONTES, ANGELIQUE	1270
MONTES, ELIZABETH	1270
MONTESINOS, VICTOR M	1677
MONTGOMERY, BENNY M	775
MONTGOMERY, CHARLES R	270
MONTGOMERY, D HEATHER	499
MONTGOMERY, DEBORAH C	1400
MONTGOMERY, MICHAEL H	2588
MOODY, CAROLINE E	1332
MOODY, SYDNE	1515
MOOMAU, PAMELA H	3024
MOON, ABIGAIL M	787
MOON, HOWARD H	11
MOON, JORDAN K	1897
MOONEY, JOAN M	1312, 2835
MOONEY, JOHN P	126
MOONEY, THOMAS E	2900
MOORE, AMY	2193
MOORE, ANNA MARIE	1281
MOORE, BETSY G	1858
MOORE, BRADLEY R	947
MOORE, BRENDA S	2681

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MOORE, CHERYL L	990
MOORE, CHRISTOPHER L	609
MOORE, DEBESSA	183
MOORE, DOUGLAS M	1694
MOORE, EDWARD C	1945
MOORE, EDWARDA P	126
MOORE, GEORGE D	126
MOORE, GREGORY A	2465
MOORE, GRETA C	1483
MOORE, JAMES P	2873
MOORE, JENNIFER KAY	2279
MOORE, JONATHAN	1720
MOORE, JUDITH Y	2502
MOORE, KRISTINA	508
MOORE, LEROY	136
MOORE, LOUIS J	2291
MOORE, MARLYS RENEE	2705
MOORE, MEGAN P	1727
MOORE, NICOLE	1029
MOORE, OLIN	2291
MOORE, PATTY M	1275
MOORE, PHILLIP	1017
MOORE, SARAH	2386
MOORE, STEPHANIE Y	2715, 2906
MOORE, SUSAN MARIE	1813
MOORE, VANESSA	1189
MOORE, WILLIAM LANGLEY	1440
MOOREFIELD, JENNIFER MARY	1113
MOOREHEAD, DELORES	52
MOOREHEAD, LINDSAY	903
MOORHEAD, MERRELL	2947
MOORHEAD, SALLY GAINES	1858, 2819
MOOSE, MELISSA M	2779
MORA, TERESA	2273
MORALES, HECTOR	2197
MORALES, RAUL	1801
MORALES, RAYMONDO M	2915
MORALEZ, RITZY A	2025
MORAN, E CHRISTINA	266
MORAN, JACQUELINE A	35
MORAN, KERRI	1963
MORAN, SEAN P	1833
MORANCHEK, LAURA KRISTIN	1667
MOREAU, KATHERINE M	1256
MOREHOUSE, BETHANY A	2115
MOREHOUSE, JEFFREY A	753
MOREHOUSE, MARK W	1543
MORELAND, CHARLES W	17
MORELAND, CHRISTOPHER	898
MORELLI, VINCENT L	2900
MORENO, BLANCA ESTELLA	2030
MORENO, ERIK Q	2677
MORENO, WILLIAM	1270
MORGAN, ADAM	153
MORGAN, CAROLINE	633
MORGAN, DAVID	1395
MORGAN, DONDA S	2650
MORGAN, ELISKA PICKETT	440
MORGAN, EMRAY D	2790
MORGAN, JERRY S	2401
MORGAN, KAREN	699
MORGAN, MARGARET B	440
MORGAN, ROBERT T	576
MORGAN, SARAH ANNE	2849
MORGAN, SEAN	912
MORGAN, TERI A	504
MORIARTY, MAUREEN T	1579
MORIN, ESTEBAN M	2650
MORIN, PAUL	153
MORIN, RYAN C	1916
MORIWAKI, CLARENCE	1346
MOROTCHIE, JILL L	232
MORRELL, HELEN BERTHA	2
MORRILL, ALLISON MARIE	1400
MORRIS, JACQUELYN D	1969
MORRIS, JANICE L	2295
MORRIS, JOHN SUMMERHILL	1428
MORRIS, MEGAN P	1988
MORRIS, PATRICK	2796
MORRIS, SCOTT A	2850
MORRIS, THERESA K	1453
MORRISH, LAWRENCE JOHN	1036
MORRISON, DAVID H	2819
MORRISON, JEREMY	1595
MORRISON, MARTHA C	199
MORRISON, MATTHEW R	2737
MORRISON, TANYA	536
MORRISON, TIMOTHY A	1471
MORRISON, TREVOR ADAM	1471
MORRISSEY, NANCY M	1690
MORRISSEY, TIMOTHY M	1973
MORROW, MICHAEL O	2938
MORSBACH, RONALD E	2043
MORTON, CECELIA T	2873
MORTON, JOHN B	640
MORTON, LISETTE T	1905
MORTON, MICHELL	758
MOSEBEY, TRACY G	2915
MOSELEY, HENRY A	2078
MOSER, ARDEN	52
MOSER, JOSEPH	2773
MOSKOWITZ, JEDD I	232
MOSLEY, JOSEPH	126
MOSQUEDA, VIRGINIA M	2295
MOSYCHUK, SUSAN MARIE	1878
MOTT, MARGARET JANE	360
MOTTLEY, KATHARINE	1234
MOTTLEY, RYAN KEITH	1024
MOULTON, DAVID HURD	1690
MOUNTAIN, ANDREW	1753
MOWERS, PEGGY D	1515
MOXLEY, STEVEN	153
MOYA, DAVID LAWRENCE	52
MOYE, FRANCES DUKE	1440
MRAZEK, SUSANNAH ROSE	2724
MRDEZA, MICHELLE B	2819
MUCCHETTI, MICHAEL J	885
MUCKLO, OTTO J	2835
MUDDIMAN, WILLIAM K	52
MUECKE, JAN E	434
MUEDEKING, EMMA CHRISTINA	1988
MUEGGE, MELISSA	434
MUELLER, MELISSA	1916
MUELLER, NICK	1595
MUELLER, PAULINE	1528
MUELLER, REBECCA M	2839
MUELLER, TABETHA C	2873
MUETH, MARY L	712
MUFFORD, TINA L	2193
MUHAMMAD, HASSAN A	775
MUHLENDORF, ADAM S	723
MUIR, LINDA JEAN	2819
MULDER, MICHELLE	1301
MULDOON, LESLEY A	1301
MULDREW, ROBERT ALLEN	536
MULFORD, TERRENCE NEAL	2737
MULLANE, PATRICK R	2075
MULLEN, AUTHUR D	1371
MULLEN, EDWARD	17, 843
MULLEN, JOSHUA A	400
MULLEN, MICHAEL P	898
MULLEN, ROBERT	2163
MULLER, GARY A	190
MULLER, PETER	2555
MULLIGAN, EDWARD T	193
MULLIGAN, JOHN P	2445
MULLIN, CHRISTOPHER M	1784
MULLINS, MARY PATRICIA	2698
MULLINS, SARAH D	126
MULLINS, SHERRY J	1852
MULLVAIN, RONALD M	131
MULRY, NANCY I	837
MULVANEY, SEAN	1543
MULVEY, FRANCIS P	2915
MULVIHILL, JEREMIAH J	1635
MUMFORD, JOSEPH	153
MUNOZ, MIOSOTIS	2160
MUNCY, JAMES P	52
MUNCY, MAUREEN R	2224
MUNDAY, J MERRICK	2839
MUNDY, JENNIFER	2015
MUNGUIA, JOEL	1983
MUNIR, KHALIL	1487
MUNIZ, NATHAN J	1296
MUNN, ANDREW C	1228
MUNN, WILLIAM H	960
MUNOZ, DIANNA	918
MUNOZ, LEO R	1147
MUNOZ, RENE	2187
MUNOZ-HERNANDEZ, BERTHA	979
MURAS, THERESA	1243
MURASE, ICHIRO MIKE	2705
MURAT, WILLIAM M	292
MURCHISON, WILLIAM	2368
MURDOCH, AUDREY ANN	2865
MURDOCK, JULIETTE T	1605
MURGULIA, ELIZABETH O	2594
MURO, ELIZABETH H	1579
MUROFF, DANIEL R	1281
MURPHEY, SAMUEL	918
MURPHY, ALLISON A	1548
MURPHY, ALICEN M	1446
MURPHY, AMANDA	1155
MURPHY, AMY LEE	400
MURPHY, BRIAN J	2694
MURPHY, BRIDGET	2309
MURPHY, CAROL	2819
MURPHY, EGAN M	1869
MURPHY, JAMES S	136
MURPHY, JOLYN	560
MURPHY, JULIE F	1075
MURPHY, KEVIN M	2900
MURPHY, MEGAN L	486
MURPHY, PATRICK MACDONALD	1064, 2900
MURPHY, SARA E	1779
MURPHY, SEAN P	330
MURPHY, TARYN A	2906
MURPHY, TRAVIS J	1873
MURRAY, BRIAN	1234
MURRAY, CHARLES E	1629
MURRAY, DARLENE P	2039
MURRAY, JAYNE C	723
MURRAY, JEFFREY R	2906
MURRAY, JEROME T	985
MURRAY, KIMBERLY	2380
MURRAY, LODRIGUEZ V	1949
MURRAY, MARK W	2819
MURRAY, PATRICK B	2947
MURRAY, TERRY L	1048
MURRAY-MOUNT, JEANNETTE	1256
MURRELL, CARLA R	2352
MURRELL, MARY LYNN S	1423
MURTHA, KATIE	880
MUSAK, PENELOPE H	1635
MUSE, ATIBA H	2352
MUSELMAN, ASHLEY A	1635
MUSGRAVE, PHILLIP	307
MUSSELMAN, PATRICIA ANN	1059
MUSTELLO, MARCI	947
MUTTON, NICHOLIS D	2873
MUYOT, ZENAIDA	633
MUZEROLL, KIM	2328

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MWITA, FRANCIS T	126
MYERS, ANTHONY C	52
MYERS, CARLA J	802
MYERS, DAVID W	126
MYERS, DAWN C	2493
MYERS, DEREK	1569
MYERS, GLEN RAY	793
MYERS, MARY MARGARET	2078
MYERS, NAOMI LENETTE	2268
MYERS, ROBERTA HOOD	304
MYERS, RODRIC JACOB	183
MYERS, STEPHANIE A	2839
MYERS, ZACHARY A	623
MYHILL, DONALD L	153
MYHILL, ROBERT A	2947
MYHRE, ALLISON	2062
MYLET, JILLIAN A	2412
MYNETT, TIMOTHY M	2025
MYSZKA, NATHAN D	1973
MYTINGER, CARRIE	1933
NABORS, ROBERT L	2819
NACEY, JOSHUA W	1622
NADAL, JOSE R	226
NADZO, ANNE S	259
NAGEL, JOAN H	1281
NAGELBUSH, TRACY A	781
NAGLE, THOMAS W	2650
NAGY, ALEXANDER K	2295
NAHON, SHARON	415
NAJAR, JOEL F	338
NAKAMURA, JOANNE Y	1845
NAKATANI, JAMES J	633
NAKATANI, SUSAN S	1949
NALDALRAI, SABRINA	1790
NAMMOUR, CHRISTOPHER	24
NANCE, ROBERT M	674
NANNIS, ANDREW D	366
NAPOLI, ANDREW V	2451, 2934
NAPOLITANO, GEORGE A	1677
NAPPI, GERALD	1464
NASH, ARTHUR L	126
NASH, KERI A	616
NASH, MICHAEL R	52
NATONSKI, DAVID R	2386
NATTER, WILLIAM H	2845
NAUGHTON, CHRISTOPHER B	126
NAVE, BETTY ANN	478
NAVIN, JEFFREY M	1390
NAVRATIL, JOHN F	3024
NAVRATIL, MARY K	349
NAYAK, ARATI P	623
NEAL, A MICHAEL	985
NEAL, LAWRENCE A	2865
NEAL, MELISSA N	1184
NEAL, ROBERT R	1921, 2819
NEAL, WHITNEY H	2845
NEELY, CHERYL L	706
NEER, LOTTA MAY	1858
NEESON, ROBERT	2534
NEGA, JOSEPH W	3024
NEGRETE, PAULA	2304
NEHRBASS, GABRIEL M	1395
NEIDHARDT, CLAUDIA ANN	2617
NEIGHBORS, MARY	2865
NEILL, ALLIE	25
NEILSON, REBECCA L	136
NEKOBA, LLOYD T	222
NELSON, AMANDA S	542
NELSON, ANNE M	1318
NELSON, BETH A	1275
NELSON, BRYAN L	2155
NELSON, DAMON P	1957
NELSON, DAVID W	2865
NELSON, DEVEN M	1969
NELSON, ELIZABETH	1973
NELSON, ERIKA	1175
NELSON, GERALDINE	1548
NELSON, GORDON LEE	2291
NELSON, JED	2406
NELSON, JEFFREY T	2418
NELSON, JENNIFER R	2309
NELSON, KAREN	2721
NELSON, MATTHEW B	259
NELSON, THERESA E	1640
NELSON, TIMOTHY M	633
NELSON, VALERIE S	2155
NELTHORPE, KRISTIN F	2374
NEMETH, DIANA K	136
NENNINGER, PAUL D	627, 1131
NEPTUNE, TOROD B	43
NERALLA, VENKATESWAR N	816
NERSESIAN, CARIN LEE	2110
NERY, TRISTAN C	465
NESBIT, SONJA L	2938
NESS, ROBERT R	2062
NETTLE, ANGELINA JANE	486
NETTLES, CYNTHIA G	2509
NETTLETON, KELLY JO	1428
NEUGEBAUER, DALE	1363
NEVILLE, J GABRIEL	2084
NEVINS, KYLE WILLIAM	17
NEW, MEGAN M	1574, 2555
NEWBY, DAREK L	2121
NEWCOMB, CHISTOPHER	1005
NEWELL, ARIANE N	2638
NEWKIRK, BRIAN	706
NEWLAND, D E	3024
NEWMAN, JUDY A	2515
NEWMAN, TONYA L	2682
NEWSOME, JAMES L	126
NEWTON, EMILY	2906
NEWTON, JAMES E	2802
NEWTON, LARINA L	24
NEWTON, LORETTA	2268
NEWTON, WADE M	239
NGUYEN, ANH NGOC	2865
NGUYEN, DIEP	2304
NGUYEN, DOMINIC T	1478
NGUYEN, JOYCE	1715
NGUYEN, NHO VAN	52
NGUYEN, PHI	126
NGUYEN, THOA N	126
NGUYEN, VAN	52
NGUYEN, VINH H	2638
NICHAR, DIANA M	863
NICHOLLS, THOMAS M	1446
NICHOLS, CAROL A	126
NICHOLS, JOHN W	52
NICHOLS, LILLIAN	455
NICHOLS, PHILIP W	126
NICHOLS, ROBERT L	2125
NICHOLS, SHARI ANN	2155
NICHOLS, TRINA M	2588
NICHOLSON, KRISTIN E	1564
NICKEL, JESSICA H	2115
NICKERSON, GREGORY S	2938
NICKSON, JULIE L	1600
NICOLAS, ANNE RUACH	1256
NICOLSON, ELIZABETH SLATER	1019
NICOME, AYINKA A	2009
NIEDERMAN, DAVID	2624
NIEDZIELSKI, JONATHAN D	1976
NIEHAUS, JASON CHARLES	1963
NIELSEN, MICHAEL A	338
NIERMAN, BERNA DEAN	2430
NIETO, JECTOR M	1059
NIETO, JENNIFER	954
NIGH, NORMAN	2638
NIKKEL, BETTY J	1891
NILAND, MARY KEVIN	153
NINO, PATRICIA	929
NITSCH, KRISTI L	934
NITZSCHE, GLENN W	1595
NIVENS, LESLIE	812
NIVER, LAURA	2286
NIXON, NATALIE	2857
NIXON, SHERYL ANN	1405
NIXON, STEVEN DANIEL	2819
NOAK, JOHN D	373
NOBLE, JOHN	478
NOBLE, NICOLE E	2605
NOBLE, SEAN D	2374
NOBLE, TOM	1312
NOCK, ALEXANDER G	2857
NOEL, TIFFANY	239
NOFFSINGER, SHANDL KAE	2509
NOFOAGATOTO'A, SINA FETU AO	1698
NOLAN, HOLLY S	1288
NOLAND, JOSHUA P	1926
NOLAND, ROBERT R	2605
NOLEN, JENNIFER P	582
NOLL, JENNIFER LYNN	2906
NOLL, ROBERT STEVEN	207
NORA, MYRTLE S	126
NORBERG, ANDREA R	1897
NORDWIND, WILLIAM R	2660, 2865
NOREN, DAVID G	3024
NORFLIS, TERRANCE Q	2724
NORKOWSKI, SUSAN LESLIE	2521
NORMAN, COREY A	576
NORMAN, DARRELL	52
NORMAN, ELESTINE S	307
NORMAN, HAL G	3024
NORMAN, KAREN	153
NORRIS, ABBIE M	2286
NORRIS, ANN MARIE	2304
NORRIS, LAUREN ASHLEY	979
NORRIS, MELVIN	2160
NORTH, BRIAN	1807
NORTON, JASON R	1075
NORTON, JEREMIAH O	2254
NORTON, PATRICK	1743, 2493
NORTON, WILLIAM G	131
NOSIK, DOUGLAS D	2819
NOTHNAGLE, DARCY A	1739
NOVOTNY, JOSEF R	1845, 2857
NOWAKOWSKI, PAULA	2857
NOWLIN, JENNIFER L	1733
NOYER, NICHOLAS AARON	153
NOYES, JOEL PATRICK	499
NOZZOLINO, MARIA	17
NUCKOLS, DELOIS J	126
NUGENT, SYLVIA	2599
NULL, HOLLY H	2796
NUNES, KIMBERLY ANNE	1346
NURSE, COURTNEY E	52
NUSINZON, IGOR	52
NUSSBAUM, TOBY	1709
NUYES, JAMES MICHAEL	654
NUZUM, JANET ANN	888
NYE, MICHAEL W	190
NYGAARD, PATRICK	2103
NYGREN, JAMIE	349
O'BOYLE, ELIZABETH	2613
O'BRIEN, JOSEPH	941
O'BRIEN, AARON N	1916
O'BRIEN, DEVIN F	582
O'BRIEN, DOUGLAS S	1523
O'BRIEN, MARY F	126
O'BRIEN, MELISSA A	3024
O'BRIEN, MOLLY C	1916
O'BRIEN, WILLIAM D	2865

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
O'BRYAN, DAFFNEI ANN	1988
O'CONNELL, SARA J	1346
O'CONNER, WILLIAM E	2839
O'CONNOR, ALLISON D	1840
O'CONNOR, KATHLEEN	2
O'CONNOR, KATHLEEN A	1784
O'CONNOR, MARY MARGARET	2085
O'CONNOR, MAURA	153
O'CONNOR, ROBERT F	1501
O'DONNELL, CRAIG HALL	979
O'DONNELL, JOHN FREDERICK	2401
O'DONOVAN, MICHAEL	266
O'GRADY, ANNMARIE L	1933
O'HALLORAN, STEPHEN	1053
O'HARA, CARLOTTA Q	1363
O'HARA, ELIZABETH B	1075
O'HARA, KAITLYN F	2644
O'HEARN, MATTHEW R	325
O'KEEFE, DENNIS R	1464
O'KEEFE, JOHN PATRICK	1101
O'KEEFFE, DEBORAH M B	1465
O'KEEFFE, JOHANNAH P	2819
O'MALLEY, SHANNON M	898
O'MARA, CATHERINE	1083
O'MARA, MATTHEW G	1873, 2839
O'NEIL, RACHELLE	1617
O'NEILL, CATLIN W	11
O'NEILL, JAMES J	1465
O'REILLY, SHANNA G	664
O'ROURKE, NANCY J	153
O'SHEA, GERALD T	1243
O'SULLIVAN, DENNIS A	729
O'SULLIVAN, MAUREEN C	1428
O'SULLIVAN, PAUL M	1417
OAK, DALE P	2819
OATES, KIMBERLY S	43
OBANDO, JANELLE	2478
OBATA, RANDALL N	633
OBEE, JONATHAN	2850
OBER, ANN M	2677
OBERHELMAN, JAMES	1585
OBERMANN, RICHARD M	2923
OBERMOLLER, MELISSA B	1506
OBERT, CLOYD JEFFERSON	366
OBRIEN, DANA M	2430
OBRIEN, GEORGIA MARY	2291
OBRIEN, SEAN	929
OCASIO, VERONICA	1169
OCONNELL, KEVIN G	1264
OCONNOR, AMBER MARIE	330
ODEN, BRENT	2599
ODOM, ROBERT M	670
ODOM, WILLIAM L	153
OEHLER, ALEXANDER J	1250
OFFENHARTZ, JESSE E	1600
OFORI, NUKU	985
OFOSU, ASI A	1487
OGILVIE, CLARK	960
OGINSKY, ERIC	1483
OGLESBY, JENNIFER	2471
OGUNTIMEIN, OLUWATOSIN	775
OH, CHRISTINE S	338
OH, JENNIFER J	1709
OHLIS, CARLA M	52
OHM, ANGELA JUNE	1858
OKANO, BRANDON	746
OKEZIE, NNENNAYA	1905
OKIMOTO, PAMELA HAYASHI	633
OKOLO, MAKEDA	664
OKONIEWSKI, JULIE A	2670
OLER, STEPHEN A	344
OLEXO, ROBERT E	1933
OLIN-FAHLE, MARKUS	1044
OLIN-RAY, THEOLA S	3021
OLIPHANT, DOROTHY M	3021
OLIVA, PHILIP	2534
OLIVAS, DAVID A	903
OLIVAS, MIGUEL S	2180
OLIVER, ANDRIA D	2819
OLIVER, ELAINE P	1377
OLIVER, ESTHER G	1983
OLIVER, JAMES ALAN	37
OLIVER, JANET L	2115
OLIVER, MARY	508
OLIVER, PAUL D	153
OLIVO, ANNE C	2286
OLMEDA, LADISLAO	227
OLMSTED, JOHN SHELDON	737, 1694
OLSEN, ANDREW	1036
OLSEN, KIRSTEN	825
OLSEN, MARILYN ADA	1005
OLSEN, NORMA	1453
OLSON, CHRISTOPHER A	349
OLSON, ERIK	1493
OLSON, JACQUELYN JANE	1506
OLSON, JOYCE H	1222
OLSON, KATHY L	2687
OLSON, LANCE N	2155
OLSON, MARK R	763
OLSON, ROGER ALAN	2850
OLSON, SUSAN	349
OLSON, WILLIAM A	2406
OLTMANN, VIRGINIA H	88
ONEIL, SARAH	1453
ONETO, EVAN LOREN	1996
ONG, KENNETH	1363
ONIZUK, DEIRDRE CLANCY	568
ONIZUK, JEFFREY M	1539, 2819
ONORATO, PAUL B	2594
ONUMA, GAIL Y	222
OOSTBURG SANZ, PAUL L	2900
OPPEDISANO, JOAN	2724
ORBAN, RUSSELL	2929
OREAR, MARY M	1539
ORENSTEIN, JEFFREY	2906
ORLANDO, GREGORY J	892
ORLANDO, JAMES J	153
ORLOSKY, KIMBERLY L	2053
ORMASA, JOHN T	2401
OROZCO, ROSALEA	2304
ORRICK, MICHAEL J	126
ORTEGA, CAPRICE A	1147
ORTEGA, ISRAEL	2229
ORTEGA, LINDA L	88
ORTEGA, LUIS J	2043
ORTIZ, CLARA M	1162
ORTIZ, GALDYS E	227
ORTIZ, LARISSA	227
ORTLOFF, RUTH M	1749
ORTMAN, BRENDA KAY	1342, 2900
ORWIG, RACHAEL	153
OSBAUGH, ROGER A	2412
OSBORN, ELIZABETH A	2386
OSBORNE, BETH	1346
OSBORNE, DEBRA J	1346
OSBORNE, JANINE MEDING	681
OSBORNE, JONATHAN	1101
OSIKA, JENNIFER M	1685
OSSKOPP, MIKE	1534
OSSOFF, JACOB P	260
OSTAPOWICZ, NANCY A	925
OSTENDORF, CONNI G	1988
OSTENDORFF, WILLIAM C	2845
OSTERHOLM, RYAN	1151
OSTRANDER, KATE	1590
OSULLIVAN, MARK D	153
OSWALT, MICHAEL M	1548
OTERO, MIGUEL	868
OTILLIO, CHRISTOPHER	1933, 2884
OTIS, HAROLD F	313
OTT, KATHERINE R	2342
OTTERSON, BRENDA JO	1400
OTTO, BLAKE E	1428
OULAHYANE, MELISSIA A	88
OURSLER, TARA LINNEHAN	2261
OVELLETTE, MARK	260
OVERBEEK, KIMBERLY	2835
OVERBY, ANNE	2457
OVERBY, FRANK W	126
OVERDORFF, CALEB MICHAEL	1834
OVEREND, CHRISTOPHER J	3024
OVERMAN, ELIZABETH CAWOOD	654
OVERSTREET, PIPER	354
OWADA, JENNIFER H	654
OWEN, ELLEN D	2715
OWEN, JUSTIN MATTHEW	2168
OWEN, MARILYN CONEY	2900
OWEN, SARAH ANNE	379
OWENS, ANGELINE A	379
OWENS, ANN NICHOLSON	2857
OWENS, MICHAEL E	126
OWENS, SONDRA	2437
OWINGS, ALEXANDER	2471
OXENDINE, ALISIA S	1765
OXNER, DAVID	2850
OYLER, JOE L	553
OYMAN, IDIL	947
OZOLS, AUDRA	990
OZUZU, CHIEDU A	153
P'POOL, ANDREA L	2759
PABLO, LISA ANN B	2249
PACE, LAVENA W	253
PACE, LILLIAN	654
PACHECO, LAWRENCE	2644
PACHECO, MATTHEW	1743
PACHECO, RUBEN	330
PACIC, MARION MARIE	52
PACIFICO-COGAN, DANIELLE	2049
PACK, MARGARET NANCY	440
PACK, NANCY B	971
PACKARD, DONALD C	2180
PACKER, WINSOME A	2952
PADGETT, KAREN L	812
PADIAL, LUIS IVAN	1169
PADILLA, LUIS	344
PADILLA, RAQUEL	1926
PADIN, ELENA	2386
PADUCH, LINDSY E	1400
PAFF, SARAH B	2204
PAGE, AMANDA MARTIN	681
PAGE, CARISSA	2104
PAGE, ELIZABETH	816
PAGE, ESTHER W	1113
PAGE, JARED N	2465
PAGE, JENNIE	2952
PAGE, JUDITH A	1590
PAGE, WENDY	1270
PAGELSEN, LINDA L	2820
PAIGE, RONALD WILLIAM	183
PAINE, JENNIFER M	1195
PAINTER, WILLIAM LEE	1973
PAKULIS, AVERI	1264
PAL, RAYMOND	738
PALARINO, R NICHOLAS	2873
PALASCHAK, JOEL A	1878
PALM, ANDREA	1704
PALMAIOLI, JERRY J	1446
PALMER, BARBARA H	2535
PALMER, HOLLY M	2135
PALMER, JENNIFER A	1342
PALMER, JENNINGS	685
PALMER, MARYLOU	2135

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PALMER, ROBERT E	2923
PALMER, SCOTT B	2, 1210
PALMIERE, ANTHONY	504
PALMIERI, ROSARIO A	2929
PALMORE, JEFFREY S	2342
PALMQUIST, GARY T	609
PALUSKIEWICZ, JAMES	1949
PANAGES, STEVE	2594
PANETTA-ZAZA, SANTINA	1779
PANNOZO, JUDITH L	2273
PANUCO, CINDY	338
PAOLETTA, MARK A	2865
PAOPAO, FARESA E	976
PAPA, KATHERINE A	1648
PAPA, GREGORY JAMES	1301
PAPE, MICHAEL J	2759
PAPPAS, SANDRA I	2368
PARADISE, JEANNE	1371
PARAMORE, THOMAS G	971
PARAY, PATRICK D	1720
PARDIECK, KARRIE ANNE	2053
PARETTI, JAMES A	2857
PARETZKY, KENNETH	193
PARILO, CHRISTOPHER	892
PARINI, ANNINA M	183
PARIS, VICKI G	470
PARK, CAROL JAN	1363
PARK, JENNIFER	1869
PARK, JOSHUA	2295
PARKER, CAROLINE K	1852
PARKER, CECELIA M	2412
PARKER, CLAUDETTE	400
PARKER, ELIZABETH J	2839
PARKER, JACOB	1585
PARKER, KERRI	769
PARKER, KIMBERLY C	2268
PARKER, MARY J	1863
PARKER, MATTHEW D	1933
PARKER, PHILLIP JACOB	960
PARKER, ROSALIND M	1945, 2873
PARKER, SARAH F	43
PARKER, SCOTT BENSON	384
PARKER, TRACEY	2893
PARKER, WYNDEE R	2947
PARKS, DONAL	136
PARKS, GREGORY A	763
PARMAN, SCOTT	685
PARRA-PALLARES, LUCIA L	2906
PARSONS, AMANDA J	1749
PARSONS, GREGORY A	2148
PARSONS, SARA	2810
PARSONS, WILLIAM C	2666
PARTICKA, LORI ANN	568
PASCHAL, LISA M	2857
PASION, NORMAN	2304
PASSMORE, ANDREW E	1921
PASSMORE, KATHY LYNN	153
PATE, BARBARA A	2115
PATE, BLANCHE WATKINS	52
PATEK, TIMOTHY J	2035
PATRICK, DIXIE BUNKLEY	440
PATRICK, KELLY D	183
PATRICK, RICHARD C	2030
PATRONE, LUCIA R H	1840
PATTERSON, BYRON L	2561
PATTERSON, DAVID C	2484
PATTERSON, GARTH	1044
PATTERSON, JOE W	1122
PATTERSON, JOSEPH P	2865
PATTISON, KARAS	1459
PATTON, CAROL P	699
PATTON, CYNTHIA A	802
PATTON, DOUGLAS K	1506
PATTON, MELISSA G	304
PAUL, BRUCE B	1257
PAUL, GAVIN A	1976
PAUL, JAMES H	2923
PAUL, JORDAN	863
PAUL, THOMAS M	379
PAULE, PHILIP E	1363
PAULIONIS, ELAINE L	2865
PAULS, ELIZABETH	6
PAULSON, ADAM R	1501
PAULSON, JUDY KAREN	349, 1753
PAUP, SPIVEY	627
PAVLIK, DAVID M	1169
PAWLIK, SUSAN L	2135
PAWLOSKI, KAREN A	2515
PAWLOW, JONATHAN R	2915
PAYAN, SALVADOR	2187
PAYNE, FLORENCE V	941
PAYNE, LAURENCE J	344
PAYNE, LAWRENCE FRAZIER	440
PAYTON, FREDDIE G	126
PEABODY, PAYSON R	2938
PEACE, FRAN	1250
PEARCE, KRISANN A	2858
PEARCE, SONIA B	781
PEARRE, ROBERT H	2820
PEARSON, DANIEL R	2923
PEARSON, DARNISE N	298
PEARSON, DEXTER	2471
PEARSON, MARY SCOTT	434
PEARSON, TIMOTHY	153
PEARSON, TINA LYNN COTTON	1765
PEASE, MERNA D	1471
PEASE, REBECCA ANNE	1471
PECH ORR, VALERY J	330
PECHAITIS, LAURA	525
PECHE, WILLIAM R	2509
PEDERSEN, DAWN R	880
PEDICORD, ROBIN E	2163
PEDIGO, LINDA J	1079
PEEBLER, DAVID R	126
PEETZ, ELIZABETH	1753
PEGELOW, ELIZABETH ANN	1059
PEGUES, ROBIN A	183
PEIFER, ANN M	2333
PELLEGRINO, AMY M	2418
PELOSI, CHRISTINE F	2617
PEMRICK, KEITH J	1296
PENA JR, SAUL R	270, 1107, 2030, 2197, 2295
PENA, NORMA	2197
PENA, ROBERTO	1691
PENCE, BETH ANN	126
PENCE, CRAIG D	126
PENCHINA, DANIEL A	1905
PENCILLE, KIMBERLY	448
PENDERGRAPH, NEWTON B	53
PENDLEY, PAULA D	1733
PENN, CHARLA L	2025
PENNIMAN, ALFORD J	1685
PENNINGTON, LARISSA	28
PENNINO, SUMMER N	2893
PEOPLES, CATHY A	126
PEOPLES, SONNY ALLEN	298
PEPPER, LORI J	2802
PERANICH, STEPHEN C	2571
PERDUE, JOANNE L	2820
PERDUE, KATHY J	126
PEREZ, ALEJANDRO	21
PEREZ, FEDERICO	2361
PEREZ, GEORGE L	504
PEREZ, JOAQUIN PANGELINAN	465
PEREZ, JOSEPH J	2746
PEREZ, LAINE	2471
PEREZ, LUIS	2361
PEREZ, ROSA	1169
PEREZ, SARAH J	1453
PERKINS, ALISHA	892
PERKINS, DARYL O	769
PERKINS, DEBRA	1216
PERKINS, MARK S	298, 388, 918, 1163, 1216, 1264, 1307, 1765, 2104, 2705
PERKINS, MEREDITH	2197
PERKINS, SARA A	729, 1275
PERKINS, STEPHEN T	183
PERKINS, TRUDY E	758
PERKINSON, LINDSAY	907
PERLER, ANDREA LYNNE	1358
PERNIE, CHRISTOPHER	941
PERRAULT, RAMONA K	2796
PERRAUT, DANIELLE	2873
PERRIN, LAURA WITRY	400
PERRONE, LISA H	1579
PERROTTA, STEVEN	1323
PERRY, ANDREA	415
PERRY, BRIAN NELSON	2078
PERRY, DEBORAH S	758
PERRY, RACHEL H	2
PERSAUD, MICHELLE A	2906
PERSELAY, LEE A	2352
PERSON, ARNETTE M	53
PERSON, HATTIE R	2624
PERSON, JAMES TAYLOR	1897
PESCHEL, BARKLEY	843
PESSIN, SANDY R	1385
PESTANO, ELA M	863
PETERLIN, MARGARET J A	2, 2952
PETERMAN, ADAM	2155
PETERS, BRIAN	1346
PETERS, JAMIE	1113
PETERS, JOANNE	270
PETERS, NORMA COPPS	384
PETERSEN, BRIAN W	1933
PETERSEN, KELLY K	1590
PETERSEN, MATTHEW S	2884
PETERSEN, STEVEN T	384
PETERSON, AIMEE S	947
PETERSON, CAROL C	88
PETERSON, DEAN P	2155
PETERSON, JON J	349
PETERSON, KRISTINA ELISE	1720
PETERSON, MARTHA E	2566
PETERSON, MATTHEW	274
PETERSON, PEGGY A	2850
PETERSON, SAMIKA L	769
PETERSON, TIMOTHY L	2820
PETITCLERC, LORI	2682
PETRELLA, MARY ELLEN	2845
PETRICH, JEFFREY	2893
PETRILLO, JUSTIN G	2900
PETRONE, JULIANNA	1358
PETROPOLE, ANASTASIA	1036
PETRY, SHARAH L	717
PETTIFORD, WANDA LAVERNE	2020
PETTIS, PATRICK J	183
PETTY, MARY ASHLEY	587
PEVARSKI, BRENDAN	2806
PEYRE, BRICE H	1677
PFAFF, BRADLEY M	1493
PFALTZGRAF, MATT-AARON	470
PFEFFER, BETH A	2135
PFEIFER, THOMAS J	1064
PFEIFFER, EMILY P	640
PFEIFFER, IAN	1005, 2915
PFEIFFER, RITA ANN	2731
PFLEEGOR, LYNSI P	207
PFUNDSTEIN, MARK E	2484
PHADKE, SHILPA	1784
PHAN, DEAN	53
PHARAOH, JENNIFER L	1574

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PHELPS, DAVID JASON	423
PHELPS, WALTER	2180
PHILBIN, CHRISTOPHER R	1743
PHILBIN, NICOLE TAYLOR	2095
PHILIPPE, KERLI J	2906
PHILLIP, HERMIONE	126
PHILLIPS, ALICIA	2858
PHILLIPS, ANDREW MICHAEL	2357
PHILLIPS, ELIZABETH A	2820
PHILLIPS, GEORGE K	2451
PHILLIPS, JEFFREY K	1523
PHILLIPS, JOE W	2078
PHILLIPS, LISA D	136
PHILLIPS, MAURICE L	2624
PHILLIPS, ROBERT W	126
PHILLIPS, RONALD S	2845
PHILLIPS, TROY S	979
PHILLIPS, WILLIAM F	1574
PHILLIS, CARRY L	2773
PHILP, JULIE A	529, 1175
PHIPPS, JANE L	1885
PHIPPS, SARAH	1243
PICAUT, CHRISTINE C	183
PICAUT, CHRISTOPHER	189
PICENO, RONALD	2030
PICK, MAYNARD J	2062
PICKARD, MARISSA GORDON	2721
PICKEL, TONI	388
PICKELS, ROBERT L	486
PICKETT, MATTHEW	2406
PICKLE, LORENA J	486
PIERCE, MATTHEW	2333
PIERCE, NELSON C	2180
PIERESCHI, VIVIAN F	856
PIERSON, JAY	35
PIETRUCCIA, VIKKI M	2535
PIGGE, KELLY L	1515
PIGGEE, DARRYL A	670
PIGLER, STUART	2211
PIGNATELLI, DONNA M	525
PIKA, ELIZABETH ANN	292
PIKE, JUSTIN DREW	2286
PIKE, KATIE E	659
PILLIE, DEREK	2484
PILLORS, BRENDA	2624
PIMENTEL, PAUL M	2386
PINCHBACK, HARRY T	2624
PINDER, JOE	2850
PINELES, BARRY	2929
PINELES, LISA	880
PINGETON, STEPHEN E	153
PINKELE, ABIGAIL	1147
PINKNEY, BETTY K	1434
PINKOS, STEPHEN	2906
PINKUS, MATTHEW A	25, 2884
PINON, MARGARITA	2478
PINTO, LISA B	2721
PIPER, NANCY MORTENSEN	2929
PIPPENGER, GEOFFREY T	2309
PIRSCH, PERRY	2577
PISKADLO, JOHN	781
PISTONE, PATRICIA A	1976
PITT, JESSICA	1600
PITTMAN, ALYSON	2497
PITTMAN, L	2893
PITTS, ALTON R	759
PITTS, WILLIAM R	2919
PIZANA, MICHAELC	2677
PIZZATO, ANNE	1852
PLAGGEMARS, DEBRA LYNN	1288
PLAGUE, GEOFFREY	1328
PLANK, RACHEL	659
PLAS, JEANA MARIE	1483
PLASCENCIA-OJEDA, TERESA	888
PLASTER, AMY S	1288
PLASTER, WILLIAM	43
PLATKA, SARAH B	1528
PLATT, MICHAEL	400
PLEASANTS, IDA PATRICIA	960
PLEVNIAK, STEPHEN L	825
PLOFCHAN, TAMI RAE	560
PLOTINSKY, DAVID	179
PLOTKIN, MELISSA A	2090
PLOUFFEE, SANDRA JELIN	260
PLOWDEN, VINCENT H	126
PLUMLEY, LINDSAY M	1064
PLUNKETT, DAVID W	1122
PLUTA, ELAINE A	1976
POBLETE, YLEEM D S	2229, 2900
PODLISKA, RICHARD W	2906
POE, AARON	2884
POE, CASEY	907
POE, JOHN O	1933
POINTER, HOWARD	1385
POIRIER, BETTINA M	2865
POIROT, DEBRA	1629
POISSON, PIERRE C	196
POLIS, STEPHANIE S	2835
POLIT, ROCH B	1169
POLK, CHARLES A	1897
POLK, TENICKIA	759
POLLACK, CHRISTINE E	2380
POLLACK, HENRY	2229
POLLAK, CHARLES T	954
POLLAS-KIMBLE, YARDLY	2268
POLLEY, BERNADETTE ELAINE	1543
POLLWORTH, PATSY R	1528
POLMAN, WILLIAM ROBERT	394
POLSENBERG, JOHANNA F	2650
POMERANTZ, DAVID M	2820
POMERANZ, JORDAN	470
POMEROY, JULIA J	408
PONCE, LINDA A	2698
PONCE, MARIA IZABELLE	1996
PONDER, JACQUELINE A	2541
PONDER, PHILIP C	706
PONS, MARY R	486
POOLE, JESSICA	802
POOLE, JULIE A	190
POOLE, PATRICIA M	1640
POPE, KAREN B	1667
POPPLETON, JANET W	1184
POREDA, JASON	1543
PORTER, ALANNA GIOIA	2858
PORTER, AMY M	2254
PORTER, CHAD M	2561
PORTER, EMILY S	1048
PORTER, JANE M	2820
PORTER, JOHN L	1733
PORTER, KATHERINE F	525
PORTER, SHARON A	136
PORTER, SHERRIE	2502
PORTER, THOMAS H	1337
POSEY, DEBORAH	1385
POSEY, FLORA ALBERTA	53
POSSELLI, MICHELLE	1699
POST, LISA	1210
POST, RACHEL	925
POSTELL, JOYCE M	1790
POSTERARO, JULIE	193
POTEET, PAUL W	1250
POTOCEK, RICHARD M	2820
POTTER, AMANDA E	478
POTTER, JACQUELINE	260
POTTER, LESLIE DAVIS	1301
POTTER, NANCY I	1138
POTTLE, DARCY	1617
POTTS, LINDSAY V	1453
POUGH, TRACIE S	11
POULIOT, JOSEPH A	2923
POUNCY, ERRICAL	440
POWELL, DORIS HARPER	415
POWELL, ALEXTINE B	2418
POWELL, CAROLYN SAIA	769
POWELL, CHARLES E	126
POWELL, CONSTANCE RAE	1234
POWELL, JOHN J	1446
POWELL, THEODORE	2820
POWERS, ALFRED R	53
POWERS, CAROLINE	1667
POWERS, DOROTHY	2731
POWERS, ERIC B	2790
POWERS, FAYE M	313
POWERS, PAMELA A	753
POWERS, RUBY L	2952
POWERS, THOMASS PHAN	693
POWERS, WILLIAM J	1916
POWERZ, DARIUS A	53
PRAEL, KATHRYN	2724
PRAGER, ZACHARY WILLIAM	360
PRATHER, ALISHA	1405
PRATHER, STEPHEN	2374, 2952
PRATT, ANAMARIE	2035
PRATT, KIRSTEN M	292
PRATT, WALTER F	1358
PRATT-HEAVNER, DIANE L	781
PRECIADO, MARTHA A	270
PRESCOTT, KAREN L	1363
PRESLEY, KAY M	769
PRESS, JORDAN	2386
PRESTIDGE, SCOTT	2644
PRESTON, FRANCES M	400
PREWETT, CECELIA J	929
PRIBLE, JOHN M	1312
PRICE, ALYSON S	670
PRICE, BEVERLY B	2850
PRICE, CLIFFORD	2660
PRICE, DEBORAH	136
PRICE, DEBRA SUSAN	126
PRICE, JESSE J	2715
PRICE, JOHN H	1400
PRICE, KATHY M	1765
PRICE, LINDA G	2168
PRICE, MATT P	2471
PRICE, SHELLY E	2694
PRICE, WILLIAM T	2549
PRIEST, RICHARD M	1897
PRILL, TED R	28
PRIMEAU, JACQUELINE M	1579
PRIMUS, ROBERT E	600
PRINCE, HELEN A	640, 2217, 2660
PRINE, MATTHEW W	547
PRISCO, PATRICK T	2900
PRITCHARD, MAUREEN	2938
PRIVITTE, DEBORAH D	960
PROCTER, ZACHARY W	536
PROCTOR, ASHLEY	2873
PROCTOR, BENJAMIN W	1493
PROCTOR, KIM N	2858
PROCTOR, L MICHELLE	553
PROKOP, KATARZYNA	2471
PROOS, JOHN M	2660
PROSEK, LINDA	1155
PROULX, FRANCES E PRICE	2806
PROVOST, MARY	1053
PRY, PETER	2731
PRYOR, ANDREA M	2471
PUCCERELLA, EDWARD J	2835
PUGH, AMY	2069
PULIS, JENELLE E	153
PULLEY, MORRIS T	2621
PUMPHREY, JOHN	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PUNZENBERGER, LUKE	1151
PURCELL, VIRGINIA	1916
PURDY, EMILY F	266
PURI, RASHMI ANN	2923
PURSER, JOY E	793
PUTENS, RYAN	183
PUTTER, PHILIP A	2244
PYLE, MARY MARGARET	274
PYLE, PETRINA ANNE	1083, 2095
QUAADMAN, THOMAS	1036
QUACH, HUN	2445
QUACH, JENNIFER	153
QUADE, SANDRA	126
QUAID, ANDREA	1813
QUANTIUS, SUSAN E	2820
QUARANTA, MICHAEL J	640
QUARANTO, ALBERT JASON	486
QUATRONE, SUSAN	2025
QUATTRONE, COSMO	127
QUEAR, MICHAEL D	2923
QUEJA, SHIRLEY D	1704
QUICK, EMILY MAY	2125
QUIELLO, MICHAEL A	1353
QUILES, JENNIFER DAY	536
QUILLIGAN, BETSY	885
QUIN, MATT	2078
QUINN, ANTHONY R	1434
QUINN, REBECCA G	1579
QUINN, RYAN	1635
QUINN, THOMAS	2677
QUINONES, NORMA	843
QUINTENZ, BRIAN	2125
QUIONES, IRIS H	2670
QUIROGA, PETRA MARIA Q	1543
QUIST, DANIELLE D'ANA	2873
QURESHI, ALI E	53
QURESHI, JANET L	499
RAAK, PAUL	1506
RABALAIS, BEVERLY G	1733
RABINOVICH, MICHAEL B	2670
RABINOVITZ, JEREMY	594
RABROKER, SHAWNA R	1243
RABUN, CLAUDIA	520
RACALTO, JOSEPH	1044
RADEN, BRUCE	2374
RADER, JAMES E	2309
RADEWAGEN, AMATA COLEMAN	28
RADLOFF, KEISHA	153
RAFFRAY, LANE A	28
RAGER, CHRIS	2090
RAGER, JESSICA M	1891
RAGER, KATHERINE E	1685
RAGER, MICHELE K	1891
RAGLAND, BARBARA	1131
RAGLAND, JAMES DEEN	1184
RAGLAND, MICAH ANTHONY	1801
RAGONE, DARLENE A	1501
RAHAMIM, MIYA	2677
RAHE, REBECCA	2142
RAINBOLT, JOHN V	2526
RAINES, WARREN	504
RAINEY, JUSTEN A	2687
RAINVILLE, CYNTHIA	1337
RAISER, REBECCA E	1905, 2309
RALSTON, MARTHA M	2923
RALSTON, PAIGE	2
RAMANATHAN, S	2952
RAMEY, DAVID	560
RAMIREZ, ANGELA K	738
RAMIREZ, DAVID	270
RAMIREZ, DIANA	885
RAMIREZ, OSCAR T	270
RAMIREZ, SYLVIA	1983
RAMON, NINA	2478
RAMOS, DERRICK D	2509
RAMOS, DESIREE	1801
RAMOS, ERNESTO G	1790
RAMOS, GRACE	2229
RAMOS, MARIA D	2039
RAMOS, MONICA	153
RAMSEY, JAIME M	2168
RAMSEY, MATTHEW LEE	693
RANGASWAMI, VIJAYA L	2938
RANGEL, RICARDO M	941
RANGEL, ROBERT S	2845
RANGEL, THERESA S	1107
RANNS, EMILY APRIL	2594
RANSOM, DAVID D	21
RANSOM, ROBERT P	53
RAPALLO, DAVID P	2873
RAPP, TAMMY LYNN	1858
RAPPAPORT, NOLAN W	1377, 2906
RASCON, WAYNE	136
RASDALL, REBECCA LYN	568
RASHFORD, JASON	1465
RASMUSSEN, CRAIG A	1823
RASMUSSEN, ERIK R	1234
RASTAUSKAS, STACIA A	37
RASZICK, LOREN	1075
RATHBUN, NATHAN A	576
RATKIEWICZ, FRANK J	1296
RATLIFF, FREDERICK	2229
RATTO, MARK PETER	1138
RATZLAFF, JACE	1891
RAUCCI, PATRICIA LEONA	2535
RAUCH, JASON	2430
RAULS, SARAH A	43
RAULSTON, NATALIE	1184
RAUSCH, SCOTT ALAN	2273
RAVE, ANNE R	1963
RAVNITZKY, GAIL	2333
RAWSON, DAVID P	2465
RAY, DOUGLAS C	2357
RAY, GILES M W	2304
RAY, JUDITH ANN	1083
RAY, KATHRYN E	654, 1663
RAYBALL, WILLIAM M	2535
RAYFIELD, JOHN C	2915
RAYMOND, CHRISTOPHER	1779
RAYNER, MARCUS N	998
RAZON, DIOSDADO C	465
REA, MONICA A	2254
REA, RICHARD OSCAR	903
READ, MORGAN M	2938
READ, NATHAN A	366
REAGAN, MICHAEL J	1996
REAGAN-JONES, SANDRA	1147
REAM, ALISON	2858
REAM, ANNE	954
REAVIS, SONTE ANTHONY	985
REBER, SHERRAIN MARIE	384
REBERG, PHILLIP M	1699
REBSCHER, DAWN	2020
RECALDE, LUISA F	2670
RECKLAUS, ROBERT JOSEPH	1709
RECORD, FRANCIS C	2900
REDDIN, SCOTT C	2244
REDDING, REBECCA KATHRYN	681
REDING, KATHERINE	1926
REDINGTON, RACHEL	24, 2633
REDLIN, TODD A	127
REDPATH, TYSON	429
REED, ANNIE M	1941
REED, ANTHONY C	1210
REED, GEOFFREY SCOTT	654
REED, GWENDOLYN Y	670
REED, JARRETT B	2599
REED, JEAN D	2845
REED, KIMBERLY	2938
REED, LAURA E	43
REED, LINDA P	729
REED, MARIETTA R	2471
REED, MARY E	775
REED, MARY K	1459, 1771, 1852, 2168, 2451, 2566, 2746
REED, MICHAEL J	388
REED, RONNIE W	127
REED, SARAH	153
REED, SAVELTTE	1434
REEDER, ROBIN	153
REEDY, DONALD W	127
REEL, MATTHEW N	793
REESE, CYNTHIA REBECCA	1694
REESE, HARRY D	775
REESE, JASON R	1753
REESE, LAWRENCE A	2030
REGER, RYAN	2054
REICH, DAVID J	2820
REICHARD, DOROTHY M	1044
REID, EDWARD	127
REID, KAREN E	127
REID, MARY RANDALL	529
REID, NICHOLAS R	2286
REID, STEPHEN	553
REID-BRADLEY, GLADYS E	88
REIDA, DEBORAH MARIE	2125
REIF, ERIN MICHAELA	1552
REIF, MICHAEL D	1720
REIF, TIMOTHY	2938
REIFFER, MATTHEW	925
REIFSCHLAGER, SHANI LYNN	918
REIHER, E SHILOH	2125, 2919
REILLY, BRENDAN	2850
REILLY, CAILYN M	1534
REILLY, FRANCES MAHONY	738
REILLY, KATHLEEN ANNE	2947
REILLY, KELLIE C	2682
REILLY, PATRICIA A	1296
REILLY, PATRICK	2638
REILLY, ROBERT P	2090
REIMELT, JESSICA S	21
REIMERS, MILT	2445
REINBACH, MAX	1184
REINERTSEN, EMILY	37
REINHALTER, KATHARINE	1691
REINSCH, JESSICA L	1653
REISENWEBER, JOHN W	587
REISTRUP, JULIE	1412
REMS, SUSAN A	717
RENAUD, AIMEE	2386
RENDER, CHELSEA A	2526
RENDON, FLORENCIO H	1983
RENFREW, JONATHAN W	1579, 2923
RENIX, ALICIA	2268
RENNER, HEATHER FRASER	2155
RENSHAW, SUSANNE	1318
RENTIERS, MICHAEL	2779
RENWANZ, MARSHA E	2858
RENZ, BRANDON	1506
RESLER, KEAGAN T	843
RESTUCCIA, PAUL	2835
REUSCHEL, D ANN JOHNSON	1400
REVIER, JANI	2004
REVIER, JOHN	2424
REXROTH, ERIN J	239
REY, REBECCA	1127
REYES, BARBARA	2746
REYES, JOSE	2746
REYES, JUANITA	1677
REYES, KENNETH J	1911
REYES, NORMA E	2197
REYES, RUBEN H	1163

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
REYNA, JOE R	1147
REYNOLDS, AMANDA K	1941
REYNOLDS, JENNIFER	1629
REYNOLDS, JENNIFER MEYER	1478
REYNOLDS, LARRY D	1428
RHINEHART, MELANIE LYNN	2104
RHOADES, WHITNEY	2858
RHODES, DONA C	2561
RHODES, MATTHEW W	440
RIBAR, KIRA M	1801
RICCI, PEARL	360
RICE, DEAN P	907
RICE, WILLIAM THOMAS	723
RICH, BENJAMIN J	2025
RICH, LINDA DALLAS	2850
RICHARD, ALEXANDRE M	2698
RICHARD, WILLIAM G	1969
RICHARDS, JAMES	2043
RICHARDS, JOAN G	2324
RICHARDS, LAUREN	1699
RICHARDS, STEPHANIE	384
RICHARDSON, AARYN	1753
RICHARDSON, ALAN S	53
RICHARDSON, ANN R	2796
RICHARDSON, BETTY S	1328
RICHARDSON, JAMES L	2286
RICHARDSON, JASON	1307
RICHARDSON, KELLY	627
RICHARDSON, LENETT	1515
RICHARDSON, MELISSA L	2430
RICHARDSON, RUTH A	1211
RICHARDSON, SEAN	1478, 2820
RICHERSON, LOIS O	2850
RICHMAN, BENAY L	1709
RICHMOND, DAVID C	1211
RICHMOND, DAVID E	976
RICHTER, ROBIN	53
RICHTER, SHARON R	388
RICK, CHRISTOPHER	153
RICKHER, ALEXIS	1704
RICKHOFF, LIESEL	153
RICKMAN, GREGG J	2900
RICKS, PHILIP L	434
RIDDELL, AMBER L	2779
RIDDLE, SAMUEL L	1823
RIDDLER, JENNIFER	153
RIDENOUR, LAUREN	787
RIDEOUT, BRITTANY	1459
RIDGLEY, ROBYN	1515
RIDGWAY, RAYBURN HUNTER	1977, 2820
RIDING, MEGHAN ANNE	576
RIDLEY, ERIK	2555
RIDPATH, SARA	1988
RIEKER, BRUCE R	1988
RIES, WILLIAM S	1203
RIFAI, HADIE	2677
RIGGS, SARAH	153
RILEY, CHRISTOPHER W	812
RILEY, JEFFREY L	2850
RILEY, JOHN P	2839
RILEY, KATRYN R	979
RILEY, MEGHAN E	1977, 2617
RILEY, RUTH B	1617
RILEY, VIKKI I	2865
RIMKE, SHAWNA L	560
RINEHART, JAY T	2286
RINGLER, JOHN M	2820
RIOS, NATALIA ANN	1557
RIOS, THERESE	1428
RIOUS, MICHAEL L	2802
RIPLEY, SCOTT	53
RISI, MARJORIE L	1957
RISKA, NATHAN E	734
RITACCO, PAUL A	448, 530, 560, 685, 1834, 1926, 2457, 2773
RITCHER, DANA R	1640
RITCHEY, ETHEL G	2621
RITCHEY, JAMES E	763
RITCHIE, BRANDEN	1117
RITCHIE, SPENCER	1423
RITCHOTTE, JAMES J	1569
RITTLING, SARAH	640
RITZERT, MARGARET	2368
RIVERA, AWILDA	2361
RIVERA, BEVERLY	2009
RIVERA, JAIME A	2541
RIVERA, JOHNNY C	2160
RIVERA, ROMULOA	2295
RIVERA-DAVILA, ANGEL M	227
RIVERS, STEPHANIE A	693
ROACH, DOUGLAS C	2845
ROACH, KEVIN J	53
ROANE, WILLIE M	127
ROBBINS III, MICHAEL T	880
ROBBINS, AMY R	274
ROBBINS, DIANNE J	1019
ROBBINS, JOHN RILEY	793
ROBBINS, RAY	2884
ROBERSON, DERON K	623
ROBERSON, JOEL E	28
ROBERSON, LATISHA M	1694
ROBERSON, REBECCA LYNN	1440
ROBERT, PATNOD	1743
ROBERTS, CAROLE T	1765
ROBERTS, CRAIG A	2406
ROBERTS, ERIN J	2217
ROBERTS, JOHN WALKER	2900
ROBERTS, RUSSELL L	1807
ROBERTS, SARAH	787
ROBERTSON, DEBORAH MINER	88
ROBERTSON, JAMES A	183
ROBERTSON, JAMES E	379
ROBERTSON, SUZANNE	1590
ROBILOTTO, JONATHAN P	6
ROBINSON, BRENT W	787
ROBINSON, BRIAN	1101
ROBINSON, EDA SAUTERNE	966
ROBINSON, JOSEPH ROBERT	907
ROBINSON, KEYANADA O	514
ROBINSON, MARIA	2884
ROBINSON, MARY O	1346
ROBINSON, MATTHEW L	1813
ROBINSON, MICHAEL	1079
ROBINSON, MICHAEL C	2204
ROBINSON, NICOLE	1423
ROBINSON, RICHARD J	892
ROBINSON, ROBERTA	1528
ROBISON, NICHOLE	912
ROBISON, TIMOTHY H	729
ROBITAILLE, LAUREN M	868
ROBLES, EDITH	2478
ROBLES, ERIC	2249
ROBOTHAM, E LEITH	28, 2125
ROBY, ELIZABETH FRANCES	1891
ROCCANTI, DANIEL	153
ROCHA, ISRAEL	1270
ROCHE, CHARLES DAVID	183
ROCHE, SAMUEL JACOB	1405
ROCHESTER, MELISSA	930
ROCK, CECILY W	3024
ROCKHOLT, CYNTHIA	2785
ROCKWELL, LEONARD	2317
RODARTE, RICHARD	338
RODAS, GEORGE	2304
RODES, BETTY L	1548
RODGERS, GRANT S	1564
RODGERS, KRISTIE M	2451
RODOLFO, PINA	2229
RODRIGUEZ, FELIX M	1417
RODRIGUEZ, ANDREA JEAN	319
RODRIGUEZ, GABRIELA	1270
RODRIGUEZ, GLADYS	227
RODRIGUEZ, JENNIFER	2249
RODRIGUEZ, JOAN LYNN	781
RODRIGUEZ, JOSE	2361
RODRIGUEZ, JOSE M	2197
RODRIGUEZ, KRISSY	1131, 2225
RODRIGUEZ, LAURA V	2478
RODRIGUEZ, LORNA MICHELLE	227
RODRIGUEZ, NORMALINDA	1270
RODRIGUEZ, PATRICK	2295
RODRIGUEZ, RAQUEL	153
RODRIGUEZ, ROBERTO	2295
RODRIGUEZ, TAINA	2328
RODRIGUEZ-PARKER, GLADYS	1743
ROE, JAMIE A	1834
ROE, JASON	990
ROE, JEFFREY B	1138
ROE, SAMANTHA ANNE	1771
ROEDER, DEBORAH M	1807
ROEHL, DANIEL T	1151
ROELL, JENNIFER N	2035
ROESING, DEBRA K	415
ROETTGER, KRISTA J	1663
ROGALA, CHRISTINE THERESE	947
ROGALA, PATRICIA A	525
ROGERS, ANN R	153
ROGERS, BRADLEY ELLIS	2766
ROGERS, DAVID H	1941
ROGERS, DIANE M	2938
ROGERS, ELIZABETH A	1328
ROGERS, GEORGE R	2919
ROGERS, LUCIA J	3024
ROGERS, MATTHEW M	1957
ROGERS, PAUL F	2317
ROGERS, RYAN M	903
ROGERS, SARA	28, 2125
ROGERSON, RANDY	127
ROHAN, DORA J	2406
ROHONYI, RUDOLF R V	1569
ROHRER, KATHERINE B	640
ROIZMAN, ROTEM ROBIN	2900
ROJAS, ALMA PATRICIA	2249
ROKALA, JENNIFER K	2644
ROKER, CLAIRE L	664
ROLAND, BRUCE	127
ROLAND, NATASHA	1911
ROLEY, BONNIE J	1275
ROLLINS, DEBORAH L	319
ROLLINS, SHERI LYNN	2217
ROLPH, JOSHUA D	2095
ROMACK, ILENE	2947
ROMAGNOLA, VIRGINIA	1036
ROMAN, CHARLES M	2357
ROMAN, JOHN	153
ROMANO, CHRISTOPHER M	53
ROMEO, ROSALIE ANN	2025
ROMERO, BARBARA L	2043
ROMERO, CHRISTINA CAZARES	2721
ROMERO, CHRISTOPHER R	2650
ROMERO, ELADIA	1977
ROMERO, REGINA	1790
ROMERO, TUMIA	775
ROMICK, BRIAN	21
ROMITO, JONATHAN	2835
ROMITO, RYAN CHARLES	2835
RONAN, PATRICK	2865
RONEY, ELIZABETH B	440
ROONEY, PETER W	2923
ROPER, KEVIN M	2820
ROQUE, MARY JESSIE	1107
RORAPAUGH, ROBIN	856

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ROSALES, LEAH	1478
ROSAS, YADIRA	373
ROSCHE, DANIELLE	1346
ROSCOE, SHEILA L	53
ROSE, ADRIENNE	2333
ROSE, DARREN C	2142
ROSE, JANE A	576
ROSE, JOHN S	1564
ROSE, JOYCE C	2915
ROSE, MICHAEL P	2705
ROSELLO, CHRISTOPHER M	2850
ROSEN, KENNETH L	153
ROSEN, WENDY B	2380
ROSENBAUM, AMY	2858
ROSENBAUM, SIDNEY J	1113
ROSENBERG, BETH JOY	1719
ROSENBERG, ERICA	2893
ROSENBERG, JASON	769
ROSENBERG, LINDSAY B	856
ROSENBURG, PAUL A	1640
ROSENFELD, ANNE M	1501
ROSENFELD, JESSICA	1709
ROSENGARTEN, DANIELLE	2386
ROSENSTOCK, JASON	1569
ROSENTHAL, JEFFREY B	2919
ROSENTHAL, LINDA B	1905
ROSENTHAL, MICHAEL	239
ROSENTHAL, RACHEL MARA	1704
ROSERO, LUIS	394
ROSLANOWICK, JEANNE M	2850
ROSMUSSEN, MARION R	280
ROSNICK, CHARI B	2666
ROSS, ADRIENNE	28, 2125
ROSS, DOROTHY MAE	670
ROSS, HADLEY C	196
ROSS, JOHN CM	239
ROSS, JOHN E	530, 560, 1834
ROSS, KIMBERLY W	759
ROSS, LAWANDA DIANE	769
ROSS, PRISCILLA A	605
ROSS, SHALLA	28, 2919
ROSS, THOMAS A	2115
ROSSETTI, LUIGI JR	448
ROSSI, ERICA M	21
ROSSI, JOHN F	1579
ROSSITER, BRIAN	2535
ROSSITER, PAUL	127
ROSSMAN, EMANUEL	729
ROSSMAN, MANDY L	1605
ROSSO, ALISON B	2187
ROSSO, DANIEL A	1921
ROTA, ROBERT V	153
ROTAR, ANUTA	560
ROTH, ADAM S	2541
ROTH, DAVID W	127
ROTH, RICHARD T	2790
ROTHE, ANDREW	153
ROTHROCK, JOHN G	1840
ROTHSCHILD, GREGG	2865
ROTHWELL, PATRICK J	1727
ROUNTREE, CAREY E	2273
ROURE, GABRIELA M	1131
ROUSE, PATRICIA A	127
ROUSSEAU, JEAN MICHEL GM	465
ROUSSELL, MELANIE N	1395
ROW, MATTHEW J	553
ROWAN, AMANDA JORDAN	2039
ROWE, FELICIA	1671
ROWE, SUSAN M	1453
ROWE, TERESA ANN	127
ROWLEY, LORI GROVES	2163, 2820
ROWSON, SCOTT M	1709
ROWTON, JUDITH GOSNELL	1184
ROY, STUART	6
ROYAL, CHARLES D	849
ROYAL, HANK	1845
ROYAL, SUSANNAH	849
ROYSTON, GUY ANDREWS	2235
ROYSTON, SYLVIA	2709
RUBADUE, CLARE A	2515
RUBBERT, ALISON R	2595
RUBENSTEIN, ASHLEY	153
RUBENSTEIN, LIDA	941
RUBIANO, MICHAEL G	1600
RUBIN, ESTELLE ROSLYN	1677
RUBIN, JOEL	280
RUBIN, KIMBERLEY A	1371
RUBIO, TINA TADESSA	2049
RUBIO-MARRERO, SANDRA M	136
RUCKEL, JUDITH M	2923
RUCKERT, KYLE D	2682
RUDDOCK, JENNIFER	2845
RUDMAN, REBECCA RAE	560
RUDOLPH, KIMBERLY	1487
RUDOMINER, RYAN S	1358
RUFF, AMANDA M	1869
RUIZ, MILLIE AIMEE	868
RUMBACK, HAYLEY N	2555
RUMFOLA, CHRISTINE A	2437
RUMLER, PAUL D	2923
RUPERT, GERALD L	43
RUSH, LAURA L	2900
RUSH-LLOYD, HELEN	2617
RUSHING, CRAIG MATTHEW	1891
RUSKOWSKY, DIANNA J	2858
RUSNAK, CATHY W	1852
RUSNAK, SHARON S	2839
RUSNAK, STEFAN L	127
RUSSELL, CHARLOTTE	2542
RUSSELL, CHRISTOPHER Y	1070
RUSSELL, DAVID P	1323
RUSSELL, ERVIN L	1044
RUSSELL, GISELE P	2352
RUSSELL, JOHN R	37
RUSSELL, SCOTT RICHARD	2835
RUSSELL, TRACEY E	2820
RUSSI, BRADLEY ALAN	179
RUSSO, ANN MARIE	1977, 2244
RUSSO, MELISSA ANNE	2136
RUST, ANN E	807
RUSTIGIAN, JENNIFER C	270
RUTKIN, AMY B	1905
RUTLEDGE, PETER H	2858
RYAN, ALLISON	1195
RYAN, CAROLYN	196
RYAN, DANIEL J	600
RYAN, KATE O	394
RYAN, PATRICK E	2934
RYAN, ROBERT KEVIN	1667
RYBICKY, OLGA C	423
RYDELL, CHARLENE B	260
RYON, BRADLEY E	1440
RYS, WILLIAM A	1203
RZEPSKI, MARGARET A	504
SAAGA, ETI E	976
SAAVEDRA, MAURA	2030
SABAG, TERRA L	2471
SABATINI, KATHRYN M	1564
SABIN, LEAH	2380
SABOUNJIAN, VAZRIG S	338
SACCENTE, MARA R	837
SACKETT, MARIE-ELISE M	2, 2115
SACKETT, SAM	2605
SACKLEY III, EDWARD J	2660
SACKS, BEATRICE G	1605
SADKIN, DAVID J	2721
SAENZ, ADRIAN	1107
SAENZ, ARTURO AARON	885
SAENZ, EDGAR	2705
SAFAVIAN, JENNIFER M	2873
SAGAR, DEAN M	2850
SAGELY, ANNA S	681
SAGELY, CHRISTOPHER MATTHEW	455
SAHM, SARA K	2187
SAJERY, ALGENE T	699
SAKANIWA, H ROBERT	1307
SALA, MICHAEL	153
SALAY, REBECCA	837, 2820
SALAZAR, ALAN	2644
SALAZAR, ANA MARIA	2043
SALAZAR, ISAAC	605
SALAZAR, JESSICA	1715
SALBERG, PATRICIA JEAN	373
SALDIVAR, ROEL	1911
SALE, ROBERT WINSTON	2666
SALEM, LINDEN STARR	2465
SALERNO, LISA M	1743
SALISBURY, BENJAMIN	1234
SALLEY, LORI ANN	28, 2125
SALMI, MOLLY MCLAUGHLIN	2858
SALSBURG, RISA	2938
SALTZMAN, JOSHUA M	2368, 2919
SAMANTAR, DEBORAH L	2858
SAMBER, CHRISTINA	2155
SAMBUENO, RENEE	222
SAMPEY, JASON	1405
SAMPSON, JOANNE P	2535
SAMPSON, PEGGY C	153
SAMPSON, RICHARD E	183
SAMPSON, VINCENT T	2893
SAMUELS, DEANNE R	2790
SAMUELS, JONATHAN	2328
SAMUELS, LEROY	183
SAMUELS, SHARIFA	2039
SANBORN, MARK ALAN	2759
SANCHEZ, CARIDAD E	802
SANCHEZ, DANIEL J	1973
SANCHEZ, ELIZABETH	270
SANCHEZ, LORENA	2249
SANCHEZ, MARITZA	2160
SANCHEZ, MARY A	2923
SANDBERG, HEATHER	1283
SANDEEP, YADAV	3024
SANDERS, DAVID T	400
SANDERS, EMILY E	2357
SANDERS, JANE A	1739
SANDERS, LONNIE L	2709
SANDERS, RICHARD	1243
SANDERS, RONITA M	514
SANDERS, VIRGINIA H	1090
SANDERS, WHITNEY ALANE	1417
SANDERSON, JESSE F	2820
SANDERSON, TRISSA L	1629
SANDIDGE, LINDSAY R	1753
SANDMAN, DANA M	954
SANDOVAL, MARIA J	1528
SANDOVAL, P ALBERTO	2225
SANDY, CANDACE	1794
SANDY, CHRISTY	960
SANFORD, CHRISTIAN D	274
SANFORD, ERIN	1996
SANGER, ANNE L	1705
SANTIAGO DUCOS, OMAR	227
SANTILLI, MARIE J	2402
SANTOLI, ALBERT MATHEW	2731
SANTOS, MICHAEL D	2670
SANVILLE, VICTORIA	2535
SANZ, MAYTEE	2229
SAPHIER, GREGORY	2148
SAPP, ERIC	2121
SARD, KEVEN	2915
SARGEANT, BERNADETTE C	2932

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SARGENT, ROSE MARY	2617
SARIO, LAUREN	1957
SARLEY, CHRISTOPHER W	1211
SARTOR, GEORGIE B	253
SARTORI, JOAN ANN	53
SASS, PAUL J	1138
SASSIN, GABRIEL A	319
SASSMAN, JOHN C	2932
SAUCEDO, LAWRAL S	1543
SAUER, JASON	654
SAUERS, BARBARA M	1155
SAULINO, CHARLES M	990
SAULNIER, AIMEE D	153
SAULNIER, MADELINE	325
SAUNDERS, BERNICE C	966
SAUNDERS, PATRICIA H	154
SAUNDERS, SABRINA	898
SAUNDERS, SHANE M	2526
SAUNDERS, SHIRLEY J	941
SAUSER, JAMIE	2605
SAVAGE, HARRY	196
SAVAGE, JAMES,III	2471
SAVINSKI, MARK	2677
SAVNER, EMILY	2721
SAVOY, JACQUELYN	1557
SAWHNEY, RAVI KUMAR	1377
SAWYER, GERALD G	1983
SAWYER, JOHN	525
SAWYER, KATE A	196
SAWYER, PAUL	286
SAXON, ETHAN	465
SAYEGH, CAROLINE C	3024
SAYEGH, CASANDRA	2030
SCALES, SHANELLE S	1845
SCALLY, ALETHEA	1163
SCAMMEL, H GLENN	2915
SCANDLING, DANIEL F	2785, 2820
SCANGO, STEPHEN F	640
SCANLAN, ERIC	843
SCANLAN, KELLY ANN	1720
SCANLON, CLARKE W	1585
SCARBOROUGH, CHARLES BISHOP	2193
SCARBROUGH, PAUL	793
SCARINGELLI, RACHELE	2296
SCARPARI, NETA JO	2155
SCARTON, AMY MARIE	408
SCERRITT, MALLORY	154
SCHAAN, JONATHAN STEVEN	2104
SCHADL, JOHN	1969
SCHAEFFER, SALLY A	2437
SCHAFER, JESSICA	979
SCHAFER, SHELLY ZAGAROS	1720
SCHAFFER, DAVID	2915
SCHAICH, KIMBERLY	2521
SCHANZER, DAVID H	2952
SCHAPER, NICHOLAS	1459
SCHARDEIN, LEIGH CHAPPELL	1622
SCHARFEN, JONATHAN RICHARD	2900
SCHARFMAN, GERALD B	232
SCHATZ, ERICA L	843
SCHATZ, EVAN TYLER	1574
SCHATZ, STEPHEN	547
SCHAUB, JULIE L	746
SCHAUMBURG, AMANDA J	1151
SCHECTER, STEPHEN D	2724
SCHEESSELE, MARC R	330
SCHEFFLER, KENNETH J	1648
SCHELBLE, JOHN D	1790
SCHEPERS, DORIS SUE	1257
SCHERLING, C GRANT	53
SCHERTINGER, MOLLY	1440
SCHERTZ, MATT	2839
SCHEWENE, DONNA S	1663
SCHIAVNATO, MICHELE	863
SCHICHOR, NINA H	298
SCHICK, ERICA	1238
SCHIEBELHUT, LAURA	1478
SCHIENBEIN, ARDENA E	2605
SCHIESSER, A SUSAN	1342, 2900
SCHILLING, JESSICA M	648
SCHIMMING, SARAH C	2317
SCHLECHT, ERIC V	2374
SCHLEGEL, PAUL	912
SCHLICHTING, ELANNA JEAN	408
SCHLICKSUP, MAUREEN	1552
SCHLIEKER, DARA M	2915
SCHLITTNER, TIMOTHY F	1189
SCHLOEGEL, SCOTT P	2521
SCHLOESSER, CHRISTOPHER J	1801
SCHLUETER, ANN	1138
SCHLUETER, JESSICA JO	154
SCHMALZ, JILL	1275
SCHMAUTZ, KURT A	2465
SCHMID, CHERYL	1685
SCHMID, DAVID	266
SCHMID, EDWARD G	1079
SCHMIDT, AARON	1557
SCHMIDT, ADAM	2806
SCHMIDT, GLEN F	2599
SCHMIDT, GRACE	2555
SCHMIDT, JULIE ANN	1629
SCHMIDT, KEVIN F	2947
SCHMIDT, MARY L	2075
SCHMITT, BERNARD	3024
SCHMITT, MARY MARTHA	3024
SCHMITT, REGINA A	127
SCHMUCKER, KATHRYN ELIZABETH	1471
SCHNEIDER, CHARLES E	2217
SCHNEIDER, JASON	628
SCHNEIDER, JEREMY	1070
SCHNEIDER, JONATHAN	394
SCHNEIDER, MARTIN	429
SCHNEIDER, MCLAIN	2104
SCHNITTGER, DAVID M	2858
SCHOCH, JOANN M	2110
SCHOENE, JILLIAN	2796
SCHONER, HEATHER V	918
SCHONS, CHRIS	1195
SCHOOLER, DAVID	2865
SCHOONMAKER, JAYNE T	2509, 2839
SCHOPPA, SUSAN LEMON	1926
SCHRADER, DARRIN W	2254
SCHRADER, KRISTIN	2893
SCHRADER, MATT S	807
SCHREIBEL, THOMAS	2357
SCHREIBER, BRADLEY	1019
SCHRODER, CAROLINE PATTON	307
SCHRODER, GEROLDINE T	354
SCHROEDER, DARIN C	1493
SCHROEDER, JANE E	2437
SCHROEDER, JEANNE M	1281
SCHROEDER, MELISSA A	1973
SCHUBERT, BRIAN S	1417
SCHUERMANN, MARK	1029
SCHULENBURG, CAROL	787
SCHULTE, MARGARET S	2873
SCHULTZ, LISA A	2938
SCHULTZ, MARY C	499
SCHULTZ, RONALD J	3024
SCHULTZ, THOMAS J	2168
SCHULTZE, SHARON E	1005
SCHULZ, WILLIAM M	3
SCHUMACHER, JOSEPH F	787
SCHUMAKER, MATTHEW O	1312
SCHUNEMAN, MARY P	874
SCHUTTLOFFEL, MICHAEL M	1390, 2638
SCHUYLER, P BEAU	2549
SCHWAB, MICHAEL P	2136
SCHWADRON, STEVEN CLARK	830
SCHWARTZ, BARI LEE	360
SCHWARTZ, JEFFREY A	3
SCHWARTZ, PATRICIA S	2906
SCHWARTZ, STEPHAN	1709
SCHWARTZ, TYLER M	2075
SCHWARZ, LINDSAY	1539
SCHWARZWALDER, ROBERT F	246
SCHWEITER, HENRY J	2845
SCHWEITZ, JOHN	2938
SCHWERTNER, JARED	1184
SCHWILLE, MICHAEL	898
SCOFIELD, JOHN	2820
SCOGGINS, M	2078
SCOLA, NANCY E	2721, 2873
SCOLAVINO, JOSEPH	1749
SCORZA, LINDABETH A	729
SCORZA, MICHELE L	729
SCOTT, ANTHONY	53
SCOTT, ASHLI B	2493
SCOTT, CAMRON PAUL	2633
SCOTT, CAROL L	2430
SCOTT, DALE B	2309
SCOTT, DARRELL THOMPSON	307
SCOTT, DEREK L	127
SCOTT, DIANA	53
SCOTT, DOYLE	1048
SCOTT, JANE SELLARS	681
SCOTT, JANET CAROL	1611
SCOTT, KATHRYN ANNE	1117
SCOTT, LEAH	1288
SCOTT, LENEAL O	2873
SCOTT, LUDMILLA	699
SCOTT, M NICOLE	1653
SCOTT, ROXANNE MICHELE	2309
SCOTT, SHAWN M	1727
SCOTT, VANESSA A	769
SCOVA, NICOLE	1465
SCRANTON, PIERCE E	912
SCRIBNER, SHARON G	1147
SCRUGGS, MARGARET B	2261
SCURRIA, ANDREW J	154
SEALEY, CANDACE	600
SEAMANS, ANDREW C	2893
SEATON, TOMMIE SUE	253
SEAY, BETTY LYNN	2035
SEAY, DOUGLAS	2900
SEBASTIAN, DENINE	53
SECHLER, STANTON	131
SECKMAN, CRISTINA L	154
SEELMEYER, BERTHA ARRETT	127
SEEP, RALPH V	193
SEESE, JUDITH	1885
SEEWALD, PAUL C	1727
SEGA, KIMBERLEE A	1765
SEGAL, CHARLES M	1779
SEGAL, JOEL ROSS	699
SEGAL, KARA E	2617
SEIBALD, MARC JONATHAN	1648
SEIBERT, DEVON	2934
SEIBERT, JOHN J	2368
SEIDER, AARON	1590
SEIGER, RYAN C	2915
SEILAR, NAOMI	2873
SEILBACK, MICHAEL	1358
SEINFELD, CHERYL L	1019
SEITZ, WANDA JOY	2430
SEIVERTSON, PAULA RAE	1933
SEKINE, EMILIE A	2682
SELF, JOAN E	530
SELLERS, JESSICA K	530
SELLS, SARAH	793
SELMAN, ARI	1648
SELMON, MELINDA	2724

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SELZLE, ANGELA	2577
SEMANS, JILL D	1005
SENFTEN, GUINEVERE M	2163
SENGSTOCK, KATHLEEN	2705
SENTER, BRENDA L	654
SEQUENZIA, CHRISTINE M	2368
SERCK, AMY	2900
SEROTE, RYAN S	1234
SERRA, JOANNA	941
SERRANZANA, ANGELA C	154
SERRE, RHONDA LEE	1977
SERROKA, KRISTIN J	2015
SESSOMS, SHAWN	88
SETH, JODI BENNETT	2865
SETLIFF, DEBORAH A	1590
SETTLE, STEPHEN M	2858
SEUM, JACK F	2502
SEVIER, THOMAS W	1228
SEVILLIA, MAXIMILIANO A	1216
SEWELL, HELEN WINFIELD	154
SEWELL, JESSICA P	825
SEXTON, PAMELA J	1685
SEXTON, ROSETTA L	930
SEXTON, TARA L	2204
SEYFERT, CHRISTY CROMLEY	2839
SEYFRIED, LAWRENCE	582
SEYMOUR, DONALD P	429
SHACKELFORD, ANGELIA B	2715
SHADE, JOYCE G	1353
SHAFER, TRAVIS	2687
SHAFFER, WILLIAM M	1949
SHAFFRON, JENNIFER JANET	2785
SHAH, AARTI V	319
SHAKEPEARE, KEVIN JOE	1957
SHALAPIN, MARY M	712
SHALHOUB, FADLOU	53
SHAMPAINE, ADAM G	2923
SHAND, TANIA A	2873
SHANK, CHRISTOPHER M	2923
SHANK, JOHN G	2820
SHANK, MARGARET A	2412
SHANKS, HERBERT ANDREW	37
SHANNON, CHARLES M	154
SHANNON, MELISSA E	24, 2049
SHANNON, TAHROHON	685
SHANNON-WINTERSON, JOYCE M	1813
SHAPIRO, LARRY	775
SHARFSTEIN, JOSHUA M	2873
SHARKEY, BROOKE ERIN	2244
SHARKEY, EDWARD A	2465
SHARP, DAN	1996
SHARP, ELIZABETH A	246
SHARP, JEREMY	594
SHARP, SUSANA L	190
SHARPE, L LEMOINE	1250
SHARROW, WILLIAM J	2810
SHASTEEN, CHARLOTTE M	455
SHASTEEN, MARSHA E	2924
SHAUGHNESSY, ERIN H	594
SHAVER, KATHY J	1096
SHAW, ANDREW R	1863
SHAW, HILLARY	154
SHAW, KELLY ANN	1921
SHAW, LEIGHA M	2820
SHAWN, TERRY A	2906
SHAY, LEIMOMI C	734
SHAY, PATRICIA M	2254
SHEA, KELLY A	1611
SHEALY, LINDA R	207
SHEAR, VERA	681
SHEARER, DIANE A	1395
SHEARER, TORREY C	2893
SHEEHAN, KATHERINE E	1885
SHEEHAN, PATRICK J	1878
SHEEHY, JOSEPH C	1823
SHEEHY, MICHAEL W	36
SHEEHY, THOMAS P	2254, 2900
SHEERIN, ERIN PATRICIA	2790
SHEETS, KRISTA G	587
SHEFFIELD, JENNIFER	2368
SHEFFIELD, MONICA S	514
SHEFTALL, MICHAEL C	1694
SHEIDLER, BENJAMIN	1629
SHEIL, PAULA M	1064
SHEINER, JONATHAN R	2938
SHEIOWITZ, GREGG E	738
SHELBY, DEBORAH C	1371
SHELBY, LEANITA	23
SHELBY, RINIA L	699
SHELDEN, SARAH	1238
SHELDON, COLIN	874
SHELDON, KEITH S	2136
SHELTON, LISA G	1257
SHELTON, VIRGINIA RUTH	966
SHELTROWN, LORI LEE	2521
SHEPARD, EDWARD JERMAINE	2715
SHEPHERD, MARK R	270
SHEPHERD, REX ADAM	2566
SHEPPARD, BLAKE EDWARD	2125
SHEPPARD, CHRISTAL ACQUANETTA	2924
SHEPPARD, PEGGY	2773
SHER, REBECCA	154
SHERARD, MEMORY F	53
SHERER, JEREMY PAUL	769
SHERIDAN, RACHEL A	196
SHERIDAN, SUE D	2865
SHERMAN, LISA	802
SHERMAN, MICHELLE A	1127
SHERMAN, RACHEL E	1813
SHERMAN, TRACEY	1075
SHERRED, GAIL F	947
SHERROD, EDLECIA C	1412
SHERWOOD, MICHELLE A	2160
SHETTLE, JOHN T	2054
SHEVLIN, GEORGE F	2884
SHIDELER, MARGARET A	325
SHIDLER, CONSTANCE LYNN	1863
SHIELDS, KATHLEEN	763
SHIELDS, KELLY	1113
SHIFER, JOSEPH A	2625
SHIFLET, JOHN M	2493
SHIMA, FRANK	3024
SHIMOMURA, JOHANNA M	1346
SHINBERG, SAMANTHA	154
SHINER, JANET A	1270
SHINNERS, RICHARD	2938
SHINPOCH, JAN	1739
SHIPLEY, NICHOLAS S	1346
SHIPMAN, PETER	127
SHIRLEY, GILDA R	2915
SHIRLEY, JENNIFER K	1640
SHIRLEY, NORA B	2599
SHOCKMAN, JONATHAN TYRELL	2062
SHOEMAKER, AIRLIE S	127
SHOEMAKER, FERN A	616
SHOGREN, BRETT A	7
SHORDT, RICHARD F	1453
SHORE, ANDREW M	36
SHORT, PAULA M	11, 2049
SHORT, SHELLY A	1921
SHORT, WILLIAM	193
SHORTH, GUY S	1891
SHORTRIDGE, PATRICK	1471
SHOTT, ALISON	154
SHOUPPE, CLINTON	441
SHOWS, STANLEY JAMES	2078
SHPEEN, ADAM L	1779
SHRIBER, TODD J	2858
SHRIVER, LEIGH ANN	1238
SHRIVER, KATHLEEN E	2515
SHULL, LAURA LEIGH	2549
SHULMAN, DANIEL J	2915
SHULTA, TERRY S	1973
SHULTZ, JOSHUA A	7
SHUMACK, TUCKER C	1353
SHUMAKER, MICHAEL J	1332
SHUTKIN, ANNE V	1648
SHUTLEY, MICHAEL ROBERT	1459
SHVETZ, BRENDON	1677
SHWIMER, MICHELLE	941
SIBERT, WILLIAM C	670
SIDDIQUI, ARSHI	23
SIDELL, TYLER	2746
SIEBENMARK, RHONDA LEE	2660
SIEFRING, NEIL JOSEPH P	2785
SIEGEL, JANICE	1905
SIEGEL, MARK A	1358
SIEGEL, SHARON A	594
SIELEMAN, PEGGY ANN	1506
SIERRA, DAVID	53
SIERRA, GRETCHEN T	3024
SIFUENTES, MARIA DEL CARMEN	2197
SIGGINS, ROBERT G	2104
SIGURDSON, SANDRA J	1897
SIKORSKI, JEROME E	2865
SILBER, HEATHER ILENE	2617
SILBERHORN, HOLLIE L	246
SILBEY, ALEXANDER T	298
SILLAMAN, LESLEY	837
SILLIN, NATHANIEL B	2924
SILLS, DENNIS ROBERT	1813
SILVA, JENNIFER A	1911
SILVA, ROSALYNN K	2395
SILVESTRO, MICHAEL	2324
SILZEL, JACK M	1921
SIMHAN, MALA	154
SIMISON, ROBERT E	2865
SIMMERMAN, AMY LYNN	266
SIMMONS, ANNE	2839
SIMMONS, CHRISTINE J	3024
SIMMONS, DANIEL R	1921
SIMMONS, ELIAS R	514
SIMMONS, HEATHER J	1478
SIMMONS, MARY ELLEN	1765
SIMMONS, ROBERT L	2845
SIMMONS, ROBERT R	1794
SIMMONS, RONALD E	127
SIMMONS, SAMANTHA	441
SIMMONS-OLIVER, CHERYL	2361
SIMMS, ALLISON T	648
SIMMS, KEVIN B	1377
SIMMS, VERNON L	759
SIMMS, WESLEY A	127
SIMON, MICHAEL A	1483
SIMON, BRIAN W	1794
SIMON, DAVID	514
SIMON, JOSEPH	1234
SIMON, MARK C	600
SIMON, SUSAN F	2261
SIMONEAUX, MIMI	2561
SIMONETTA, DANIELLE M	7
SIMONETTI, MIRNA	136
SIMPSON, CICELY	793
SIMPSON, JOHN BROOKS	2211
SIMPSON, KELLY	1113
SIMPSON, LINDA K	2810
SIMPSON, MARCIA	53
SIMPSON, PAUL WESLEY	2599
SIMPSON, RAYNE	154
SIMPSON, RICHARD BRIAN	193
SIMPSON, SANDRA	2759
SIMPSON, TERESA LAMB	2333

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SIMPSON, WALLACE A	184
SIMS, JAMES D	274, 423, 514, 954, 1155, 1257, 1377, 1790, 1858, 2324, 2806
SIMS, WILLIAM P	184
SINES, TRAVIS L	912
SING, PECHMONY L	1823
SINGH, SAVITRI	1823
SINGH, SHARON	2395
SINGLETARY, BARVETTA	11, 674
SINGLETON, NORMAN K	2035
SINGLETON, J ELIZABETH	2900
SINIAWSKY, BETH ANN	880
SIRAM, SUMITRA	2666
SISEMORE, ALISA JANELL	2142
SISTEK, LEONARD A	2934
SITHICHAI, CHIARRA	2296
SIVULICH, JOHN J	2820
SIZEMORE, JUDY	723
SKALA, EDWARD G	1471
SKALEY, GAIL P	2104
SKARDA, KARA	154
SKARET, MATTHEW J	1471
SKARIN, JON K	600
SKELLY, LAYTON T	1423
SKENA, CHRISTOPHER MICHAEL	903
SKERBISH, SUSAN A	2273
SKILES, RHETT W	2043
SKINNER, SHANE	2304
SKIPPER, JOHN D	2217
SKIPPER, MATTHEW D	2884
SKLEROV, FARRELL	2724
SKOLFIELD, MELISSA T	36
SKOLNICK, GRANT	856
SKOWRONSKI, ALLISON K	2291
SKUTT, ALAN G	193
SLACK, KRISTIN A	830
SLACK, SEAN C	1155
SLACKMAN, MICHAEL F	222
SLATER, JARRED JED	344
SLATER, LINDSAY JAY	2424
SLATTERY, TIMOTHY J	2929
SLAUGHTER, ANN ELIZABETH	53
SLAUGHTER, ELLISON K	1184
SLAUGHTER, JAMES	1487
SLAVIN, ELI	2009
SLAYTON, CHERYL E	2062
SLIGH, DAVID J	2493
SLIND, JANET M	1493
SLINKER, CHRISTOPHER LEE	2906
SLOAN, NATHANIEL M	2090
SLOAN, PETER T	2938
SLOBODIN, ALAN MICHAEL	2865
SLOCUM, JULIE	1699
SLOSS, CHARLES STANLEY	2644
SLOTMAN, JOHN B	934
SMALL, ANDREA	2621
SMALL, BOBBY R	127
SMALL, JILL D	486
SMALL, LAWRENCE S	1434
SMALL, ROBERT W	2142
SMALLEY, HANNA B	1127
SMALLS, PERRE	1709
SMALLWOOD, DARLA	514
SMART, ANNE GORDON	706
SMIETANKA, RAYMOND V	2906
SMILEY, INA H	2561
SMIRA, MICHELLE M	1996
SMITH, DEIRDRE C	1005
SMITH, AARON BRADLEY	1891
SMITH, AARON C	1332
SMITH, ALAN G	898
SMITH, ALICE V	514
SMITH, AMAYA J	2802
SMITH, ANGELLE C	2561
SMITH, ANNE H	1113
SMITH, BARBARA	184
SMITH, BILLY G	1122
SMITH, BRADLEY W	903, 2920
SMITH, BRANDON S	2947
SMITH, CAROLYN	3024
SMITH, CAROLYN A	674
SMITH, CAROLYN L	960
SMITH, CHARLENE B	2835
SMITH, CHERYL L	2820
SMITH, CHOLLY C	1523
SMITH, CHRISTINA	1663
SMITH, CHRISTINA A	154
SMITH, COLLEEN MONAHAN	1663
SMITH, CORI E	2235
SMITH, DEBORA A	2839
SMITH, DEBORAH ANN	2934
SMITH, DIANE S	1813
SMITH, DONNA H	802
SMITH, DOUGLAS	2884
SMITH, DREW E	1733
SMITH, ELIZABETH	930
SMITH, EMILY E	1771
SMITH, EMILY ROSE	1771
SMITH, ERIKA M	781
SMITH, ETTIENNE	2009
SMITH, GEOFFREY	1070
SMITH, GLEE C	1353
SMITH, IDA M	1795
SMITH, JA'RON K	3
SMITH, JACQUELYN E	734
SMITH, JEFFERY R	1873
SMITH, JENNIFER	2549
SMITH, JOHN BROOKEN	1941
SMITH, KATHI SUE	1257
SMITH, KATHLEEN A	2858
SMITH, KEELY	1885
SMITH, KELLY	429
SMITH, KENDALL K	2595
SMITH, KESHIA L	434
SMITH, KEVIN	2858
SMITH, KEVIN E	2235
SMITH, KINGSTON E	2934
SMITH, KYLE W	127
SMITH, LAURA M	136
SMITH, LAUREN E	2502
SMITH, LEIGH ANN	960
SMITH, LINDA GENE	24, 360
SMITH, LLOYD F	934
SMITH, LOREN	1036
SMITH, MADELEINE T	2938
SMITH, MARC J	1029
SMITH, MARGARET A	1243
SMITH, MARGO D	2938
SMITH, MARK C	2395
SMITH, MARQUETTA ANN	775
SMITH, MARTHA S	1127
SMITH, MARTIN A	693
SMITH, MARY MARGARET	304
SMITH, MATTHEW B	154
SMITH, MATTHEW S	1117
SMITH, MELISSA	787
SMITH, MICHAEL B	53
SMITH, NICHOLAS B	154
SMITH, NOEL C	793
SMITH, NORA	1720
SMITH, PATRICIA C	3024
SMITH, PATRICIA N	154
SMITH, PATRICK A	423
SMITH, PETER D	2900
SMITH, PRISCILLA E	2465
SMITH, RAY LEE	734
SMITH, REGINA K	947
SMITH, ROBIN C	478
SMITH, ROSCOE C	1412
SMITH, SAMANTHA C	2633
SMITH, SAMANTHA D	11
SMITH, SARA HURST	560
SMITH, SHANNON LEE	1600
SMITH, STEPHANIE S	1107
SMITH, STEPHEN	154
SMITH, SUSAN C	1753
SMITH, THOMAS C	568
SMITH, TIMOTHY S	1296
SMITH, TODD	812
SMITH, TODD ROY	2095
SMITH, VENEICE G	154
SMITH, WALTER B	434
SMITH, WHITNEY P	2893
SMITH, WILLIAM	2204, 2820
SMITH, WILLIAM A	2054
SMITHWICK, JAMES JERRY	486
SMOAK, KATHLEEN M	1949
SMOOT, MATTHEW S	384
SMOOT, BRIAN	253
SMOOT, MATTHEW S	384
SMOSNA, JASON C	2582
SMULLEN, MIKE	648
SMULLIAN, ANDREW R	2835
SMUTKO, JOAN SANDRA	2502
SMYTH, HAMILTON CLYDE	1771
SNAVELY, MICHAEL D	623, 1453
SNEAD, AMOS B	2865
SNEDEN, SUSAN E	127
SNEED BYERS, ADRIENNE	2039
SNESKO, VALERIE	1337
SNIDER, AMELIA E	2932
SNIDER, JOHN WARREN	2687
SNIDER, LAURIE S	2217
SNITKER, BARBRA	1963
SNODGRASS, BILL	1400
SNOWDON, ANDREW L	2865
SNYDER, LESTER W	53
SNYDER, RUTH M	2638
SNYDER, SCOTT J	2020
SNYDER, SHARON KOVAL	2785
SNYDER, SYLVIA L	2163
SNYDER, WENDI E	2752
SOBELMAN, TANNER GILREATH	2360
SOBEROSKI, MARGARET C	2571
SOCHA, CHRISTOPHER M	850
SOENDKER, TRISTA D	2430
SOFFA, SUSAN S	1771
SOHN, MICHAEL I	2386
SOIFER, HALIE	2752
SOKOLOWSKI, WALTER D	1446
SOKUL, ELIZABETH M	2906
SOLAN, DAVID	1090
SOLAR, RUDOLPH V	1070
SOLDEVERE, JOSEPH M	1677
SOLHEIM, LINDA	2952
SOLIMA, MICHAEL	2244
SOLOMON, CONSTANCE SCOTT	1238
SOLOMON, DEBRA	1358
SOLOMON, LINDA ANN	2900
SOLOMON, MARK A	2893
SOLOMON, MEGAN D	2790
SOLOWEIGH, TODD L	1203
SOMERS, JILL	2737
SOMERSTEIN, MARLA	856
SOMERVILLE, PETER E	2155
SOMMERS, MICHAEL J	429
SOMMERS, TODD R	1234
SONKEN, LORI J	2893
SOOTER, SUZANNE M	280
SOPKO, JOHN F	2952
SOPRIS, KENT THOMAS	2025
SORENSEN, JORGE E	154

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SOTO, MARIA E ... 227
SOTO, SANDRA E ... 1644
SOUDER, VERNA E ... 1131
SOULE, CARRIE ... 307
SOULTS, DANIEL P ... 184
SOUMBENIOTIS, ANASTASIA H ... 2915
SOUSA, MARLA ... 2095
SOUTHWORTH, ALISSA M ... 325
SOUTHWORTH, HUNTER ... 2386
SOUVALL, ANDREW W ... 2020
SOUZA, KATHERINE ... 154
SOUZA, ELSIE RODRIGUES ... 1044
SOWA, ANGELA M ... 2731, 2845
SOWA, BRIAN S ... 2069
SOWARD, COURTNEY ... 441
SOWDERS, RACHEL ... 499
SPACE, MELISSA ANNE ... 53
SPANBAUER, AMY ... 1083
SPANGENBERG, SALLIE B ... 1515
SPANGLER, REBECCA E ... 1296
SPARBY, WALLACE A ... 2062
SPARKS, ANDREW ... 239
SPARKS, MATTHEW K ... 2694
SPARKS, STACY E ... 292
SPARLING, DAVID ... 127
SPARLING, JERI E ... 1969
SPARROW, KAREN G ... 154
SPAULDING, ANGELA RENEE ... 536
SPAULDING, SUZANNE E ... 2947
SPEAKS, CHRIS ... 2779
SPECHT, JAMES M ... 1611, 2820
SPECHT, MATTHEW J ... 1012
SPECK, MELODY ... 1075
SPENCE, MELVIN T ... 1395
SPENCE, MICHELLE MARIE ... 349
SPENCER, ALAN C ... 441
SPENCER, KATHERINE C ... 2155
SPENCER, PETER ... 2865
SPETH, ANDREW D ... 2273
SPICER, SEAN M ... 2835
SPINDEL, MEGAN ... 1622
SPINNEY, SAMANTHA ... 1548
SPINNLER, JAMES T ... 1611
SPIRA, MICHAEL ... 1709
SPIRO, PETER M ... 930
SPITZER, MARTIN A ... 2924
SPOON, BRYAN W ... 1870
SPORCK, AARON T ... 587
SPRIGGS, DEBORAH M ... 11
SPRIGGS, STERLING D ... 2884
SPRINGER, MARY N ... 787
SPRINGFIELD, APRILL N ... 394
SPRINGFIELD, CLYDE ... 136
SPRINKLE, KIA T ... 455
SPRINZEN, JUSTIN ... 2810
SPRYSZAK, TERRANCE L ... 880
SPURGAT, JENNIFER ... 1222
SPURLIN, FRANCES H ... 971
ST CLAIR, JAMES W ... 2779
ST CLAIR, MEGAN K ... 594
ST CLAIRE, TAYLOR ... 154
ST SURIN, MARIANA ... 868
STAAB, KATHERINE ... 127
STACHECKI, ADAM ... 1834
STACK, ELIZABETH S K STACK ... 1184, 2865
STACKHOUSE, SARAH G ... 1211
STACY, DAVID C ... 292
STACY, ERIN K ... 508
STAFFORD, GAYLE H ... 699, 1506, 2235
STAFFORD, JENNA ... 1353
STAFFORD, SHANNON ... 1941
STAHL, MICHAEL ... 723
STALBAUM, DANE ... 127
STALEY, MICHAEL ... 274

NAME PAGE

STALLING, TOMMY RAY ... 1048
STALLINGS, ROBERT L ... 43
STALLMER, STEVEN J ... 2136
STAMMERMAN, CLIFFORD A ... 830
STANBERRY, ARTEMESIA F ... 298
STANLEY, CHRISTOPHER ... 2682
STANLEY, DIANA S ... 2806
STANLEY, ELIZABETH G ... 1648
STANLEY, MARLISA KAY ... 499
STANSBERRY, JENNIFER L ... 907
STANTON, DANICE K ... 1493
STANTON, RICHARD P ... 2915
STARK, REBECCA L ... 2155
STARK, RICHARD I ... 2845
STARKAND, SHANA H ... 1005
STARKES, RAYMOND H B ... 2588
STARKS, PAULLETTE ... 2709
STARNES, MICHAEL H ... 154
STARR, TIMOTHY ... 2785
STARUSKI, JENNIFER A ... 1784, 2915
STAUFFER, MEGAN ... 934
STAUNTON, JOHN ... 1307
STAVENAS, HARALD O ... 2845
STEBBINS, HANNAH P ... 830
STEEL, MICHAEL ... 2374
STEELE, CAROL D ... 2515
STEELE, AMANDA R ... 640
STEELE, JAMES G ... 1795
STEELE, MICHAEL ... 154
STEELE, STEVEN P ... 664
STEELMAN, KERRY B ... 2699
STEEVER-PATYKIEWICZ, MARSHA K ... 1059
STEEVES, TRACY E ... 1264
STEFADOUROS, CHRYSOULA ... 379
STEFANADIS, SONJA B ... 379
STEFANSKI, STEPHEN A ... 1405
STEFF, IAN P ... 2938
STEFFEN, CYNTHIA A ... 1534
STEGUN, REBECCA H ... 712
STEHR, RENATE ... 196
STEIL, BRYAN G ... 2273
STEIN, BARBARA E ... 1648
STEIN, DELORME HUVER ... 1264
STEIN, JENNY C ... 787
STEIN, MICHELLE S ... 530
STEIN, SHIMON ... 582
STEIN, TODD L ... 260
STEINBAUM, JASON ... 941
STEINER, DUSTIN M ... 1064
STEINER, EDWARD ... 2304
STEINER, PAULA LEIGH ... 1506
STEINMANN, AMY BURNSIDE ... 17
STEINWALD, NATHAN C ... 1648
STEISKAL, DEBORAH A ... 1471
STENCEL, KARA L ... 979
STEPHAN, JOHN MARTIN ... 2279
STEPHAN, PATRA ... 907
STEPHENS, SARAH TUNSTALL ... 499
STEPHENS, ANDREA M ... 1552
STEPHENS, HOLLY ... 1753
STEPHENS, JODI LEE ISOM ... 1083
STEPHENS, JUSTIN W ... 2561
STEPHENS, MICHAEL A ... 2820
STEPHENS, TOBY C ... 2235
STEPHENSON, MARK ... 2873
STEPTOE, ROBERT M ... 587
STERKX, CRAIG A ... 196
STERN, KEITH L ... 2920
STERN, MICHAEL L ... 179
STERNER, ERIC R ... 2845
STERNS, JOSEPH D ... 2621
STEVENS, ANDREW ... 1528
STEVENS, CHELSI AREN ... 1323
STEVENS, CORINNE M ... 2130

NAME PAGE

STEVENS, CRAIG M ... 486
STEVENS, DEBORAH L ... 2148
STEVENS, EVELYN M ... 239
STEVENS, KATHRYN E ... 888
STEVENS, KIMBERLY ... 775
STEVENS, LAURA C ... 1155
STEVENS, LINDA GORDON ... 2858
STEVENS, ROSE C ... 1911
STEVENS, SARA R ... 1813
STEVENSON, TERRANCE L ... 1428
STEWARD, KYLE THOMPSON ... 2766
STEWARD, SARAH ANNE ... 1301
STEWARD, STEVEN ... 2395
STEWART, RITA P ... 1739
STEWART, ALLISON ... 576
STEWART, ANNE E ... 633
STEWART, CAROLYN K ... 2617
STEWART, CATHERINE M ... 717
STEWART, CHARLES B ... 2709
STEWART, CHRISTINE ANN ... 131
STEWART, CODY ... 384, 576, 746, 1771, 2043, 2168
STEWART, DAVID B ... 947
STEWART, GWENDOLYN M ... 918
STEWART, JENNIFER M ... 429, 1795
STEWART, LAWRANNE ... 2850
STEWART, ROBERT ... 1506
STEWART, STEVEN C ... 455
STEWART, TONDREA L ... 2790
STICKLEY, SUE ELLEN ... 154
STIDDARD, JENNIFER ... 1412
STIEN, ROBERT SEAN ... 2577
STILGENBAUER, RICHARD C ... 1543
STINE, BRADLEY T ... 2806
STINSON, TERRENCE EDWARD ... 1823
STIVERS, JONATHAN ... 11
STIVERS, MEREDITH I ... 2457
STOCKER, ERICA D ... 2324
STOCKINGER, CANDACE ... 1151
STOCKMAN, SAMANTHA ... 2785
STOCKSTILL, ELMUS W ... 2588
STODDARD, ANDREW T ... 11
STOHS, JEREMY LYNN ... 1873
STOICK, JORDAN P ... 330
STOKES, AYANA C ... 53
STOKKE, MICHAEL A ... 2, 1211
STOLP, JENNIFER B ... 2893
STOMBRES, RICHARD A ... 2858
STOMBRES, STEVEN C ... 19, 582
STONE, DANIEL D ... 1579
STONE, ERIN L ... 2279
STONE, JOHN ERWIN ... 536
STONE, JOHN W ... 2660
STONE, JONATHAN L ... 1663
STONE, RHODA O'LENE ... 2457
STONE, TIM ... 2035
STONE, WILLIAM HOBSON ... 2820
STONEKING, PATRICIA MAE ... 2273
STONEMAN, SHELLY O ... 2244
STONER, JUSTIN D ... 1957
STONER, SUSAN S ... 1878
STOPHER, JOHN P ... 2947
STORCH, BATYA ... 2724
STORCH, JUSTIN B ... 712
STORDAHL, STACY L ... 1720
STORY, TOD J ... 354
STOSS, DOUGLAS M ... 2374, 2952
STOTTMANN, CHRISTINA ... 3
STOUGH, TAMI ... 729
STOUGHTON, MARIA R ... 53
STOUT, BRIAN ... 2873
STOUT, DOUGLAS L ... 1222
STOUT, LESLEY ... 2759
STOVER, JOYCE CAROLE ... 2820

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
STRAKA, JOSHUA	1720
STRAND, KATHRYN MAE	582
STRANDNESS, DAVID	2155
STRANSKY-GUAGENTI, ALENA A	2873
STRATEGIER, BETH ALBA	1941
STRATMAN, SAMUEL FRANCIS	2900
STRAUGHAN, ANDREW W	127
STRAUGHN, PELHAM	2839
STRAUSS, ARI	1296
STRAUSS, GENEVIEVE	1635
STRAW, PHILIP KEITH	313
STRAWCUTTER, ALISSA A	184
STRAWN, DUSTIN P	763
STRAWN, ERIN COYLE	763
STRAWN, MATTHEW N	2211
STREGE, RACHEL	874
STREIT, MATTHEW A	2893
STRICKLAND, JOE W	154
STRICKLAND, KELLE A	441
STRIDER, JESSE BURNS	11
STRIEBEL, ERICA A	734
STRIPLING, CHARLES H	1694
STROBERG, ELIZABETH M	812
STRODEL, DANIEL J	154
STROKOFF, SANDRA LEE	196
STRONG, MARION B	594
STROPKO, LANDON A	746
STROPPA, BERNARD	2225
STROSCHEIN, RYAN	1391
STROUD, CEDRIC M	53
STROUD, KELVIN	2471
STROUP, SUSAN	960
STROZIER, STELLA L	53
STRUBLE, WAYNE T	1275
STRUMBERGER, MERIL	2752
STRUMSKY, CHRISTINA M	1096
STUART, MARK N	154
STUBBLEFIELD, JAMES L	1122
STUBBS, PAMLYN	2715
STUBBS, ROLAND CAMPBELL	536
STUCK, SARAH J	1371
STUDDARD, JEAN P	693
STUDER, KEVIN J	1064
STUDER, SETH	154
STUKEY, JOSEPH	2317
STULL, JOSHUA DONALD	2402
STULTS, LEWIS B	1771
STUMP-COALE, WALKER P	2261
STUNTZ, REID P F	2865
STURGES, MATHEW	28
STUSRUD, KATHERINE A	1318
STUTMAN, GABRIEL	2873
SU, ANDREW H	2873
SU, KEVIN	1911
SUBBIO, RICHARD	504
SUELTER, JEANETTE	1673
SUEPPEL, ROBERT P	470
SUGARMAN, ALLISON J	1595
SUGGS, CARRIE E	239
SUKOL, ROBERT M	193
SULC, KEVIN A	2054
SULEMAN, M YOUNUS	2263
SULKALA, MATTHEW L	486
SULLAM, SUSAN FISHER	605
SULLENBERGER, KEITH A	190
SULLIVAN, ABIGAIL	2947
SULLIVAN, ANTHONY M	2865
SULLIVAN, BARBARA J	184
SULLIVAN, BARRY K	37
SULLIVAN, DANIEL J	2621
SULLIVAN, DANIELLE M	2437
SULLIVAN, DEVIN	154
SULLIVAN, DWIGHT G	2715
SULLIVAN, JOHN F	2845
SULLIVAN, JOHN V	188
SULLIVAN, JULIANE C	7
SULLIVAN, JULIE A	903
SULLIVAN, LEAH MARIE	394
SULLIVAN, MARK	260
SULLIVAN, MARY ELLEN	925
SULLIVAN, MICHAEL J	1779
SULLIVAN, VERONICA	2724
SULLIVAN, VICKY N	127
SUMMERS, JAMES	154, 504
SUMMERS, KATHERINE	2884
SUMNER, TAMMY	1391
SUMNER, NANCY MONDE	53
SUND, JULIE MARIE	912, 2952
SUNDARAM, BHARATHI	2952
SUNDAY, TRACIE SUE	1574
SUNG, JANE	1328
SUNG, NINA	2049
SUPON, JUSTIN J	43
SURAK, NICK	1528
SUROVY, JENNIFER	1301
SURPRENANT, CHRISTY ANN	2
SURRETT, CLYDONNA Y	623
SURUMA, ASKIA M	2920
SUSALLA, MICHAEL PAUL	207
SUTHERLAND, LOIS M	232
SUTPHIN, HOLLY S	2090
SUTTER, BRIAN D	568
SUTTON, HENRY A	1101
SUTTON, STEVEN H	1534
SUTTON, WILLIAM T	3024
SUYDAM, MARCUS T	127
SVACINA, PATRICK A	1131
SWAB, KENNETH E	2850
SWAFFORD, JESSICA D	504
SWAFFORD, MICAH	1371
SWAIN, BEVERLY B	1739
SWAN, CAROL	127
SWANIGAN, MICHAEL W	24, 2049
SWANN, FLOYD BRADFORD	1353
SWANN, MANDY COPELAND	2820
SWANSBURG, MICHAEL G	1629
SWANSON, LUCAS	2049
SWANSTROM, AMY LYNN	2952
SWEARINGEN, MEGAN	918
SWEAT, SUSAN PEARSON	2766
SWEATT, LOREN E	2858
SWEDZINSKI, CHRISTOPHER T	1471
SWEENEY, MICHAEL W	154
SWEENEY, PATRICK A	2884
SWEENEY, SEAN F X	394
SWEET, ROBERT W	2858
SWEET, SUSAN T	1523
SWEIGART, ANNETTE M	2737
SWENDSON, JAIME B	1138
SWENSON, CHRISTOPHER	1963
SWICK, MARY	154
SWIFT, SUSAN	971
SWINDELL, RUSSELL A	960
SWISHER, JAY C	2090
SWYGERT, BRENDA K	2160
SWYKA, NICHOLAS	753
SYKES, TODD	990
SYLER, J KENT	1122
SYMMS, FRANCES E	2424
SYNNES, MARK A	196
SYPOLT, JENNIFER LYNN	1635
SYTSMA, RYAN P	2445
SZAFRAN, JOSEPH	1155
SZALAY, ANDREW P	2193
SZARO, MICHAEL	2451
SZELENYI, EVELYN	1569
SZEMRAJ, ROGER R	1453, 2820
SZYMANSKI, J MATTHEW	1685, 2929
SZYMANSKI, SHALON RAE	2893
SZYMKOWIAK, JULIA M	2893
TA, KHOI NGOC	2304
TABACH, JENNIFER FAYE	2752
TABARZADI, SHAHLA	53
TABOR, ALYCE	2561
TACHIKI, KIMBERLEE N	2249
TACKETT, JUSTIN	1337
TAETS, JONATHAN	1036
TAFOYA, EDDIE D	2249
TAFT, DAVID	2535
TAFT, TAMMY E	154
TAHTAKRAN, PHILIP M	2333
TAI, JASON	1635, 2915
TAIRA, MEGHAN D	825
TAIT, ANTHONY H	2938
TAJNAI, JACQUELINE L	2273
TAKEDA, KEN	1307
TAKEN ALIVE, IRA W	1391
TALBERT, JESSICA	568
TALBERT, JUDITH A	2938
TALLENT, AARON	907
TALLEY, ANDREA RODRIGUEZ	319, 2865
TALLEY, ANTHONY C	2268
TALLEY, J BRENT	2235
TALLEY, KEITH F	1122
TALLMAN, REGINA D	2069
TALVILTIE, TRAVIS A	2291
TAMBOLI, JAY G	366
TAMMINGA, WILLIAM	2633
TAN, JEREMIAH B	2934
TANDE, LUDVIG K	1852
TANNER, NATALIE JO	1459
TANNER, JOHN	384
TANNER, MICHAEL C	2515
TANTAROS, ANDREA E	29
TAORMINO, MEGAN R	1996, 2873
TAPIA, RAMIRO	547
TAPP, BRIAN H	1024
TARRANT, RYAN J	568
TATE, ANGELA RENA	1377
TATE, RUTH M	43
TATE, RYAN MICHAEL	1211
TATE, WANDA H	1949
TAUB, ROBERT G	1749, 2873
TAYLOR, AVALYN C	2796
TAYLOR, BARBARA C	582
TAYLOR, BRIDGETT E	2865
TAYLOR, CHARLES R	136
TAYLOR, DEBORAH K	1440
TAYLOR, DIANE K	2906
TAYLOR, DONNA ISABELLE	874
TAYLOR, EMILY	2884
TAYLOR, GORDON M	1405
TAYLOR, JACLYN SERRA	2163
TAYLOR, JAMILA	2352
TAYLOR, JENNIFER B	239
TAYLOR, JENNIFER P	2638
TAYLOR, JESSICA	990
TAYLOR, JOE T	53
TAYLOR, JOSHUA P	918
TAYLOR, KATHERYN A	2342
TAYLOR, LUIS V	1644
TAYLOR, MATTHEW M	1346
TAYLOR, NICOLE	2095
TAYLOR, PATRICIA R	1739
TAYLOR, PAUL B	2906
TAYLOR, RAMONA L	685
TAYLOR, REBECCA W	2566
TAYLOR, RONALD B	53
TAYLOR, SALLIE B	313
TAYLOR, SAM ROBERT	2650
TAYLOR, SHARI L	1705
TAYLOR, SHIRLEY RAY	907

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TAYLOR, STEVE M	246
TAYLOR, SUSAN B	17
TAYLOR, TAHESHA I	88
TAYLOR, TANIKO C	2810
TAYLOR, TERRANCE R	1328
TAYLOR, WALTER L	2613
TAYLOR-PLACIDE, DIONNE	706
TAYLOR-WILLIS, GERALDINE	2625
TE, SOPANHA	2291
TEBBE, ANDREA CUSACK	1552
TEBBE, DAVID	1363
TECKLENBURG, MICHAEL H	24
TEDFORD, KAREN L	2555
TEEHEE, KIMBERLY K	11, 1483
TEITZ, ALEXANDRA E	2873
TEKAVEC, DEBRA L	1885
TELL, MAUREEN E	659
TELLEEN, KATHERINE R	2062
TELLER, PAUL S	330, 628, 717, 868, 2502, 2779
TEMME, RYAN C	2110
TEMPEL, BARBARA E	807
TENHOUSE, AMY M	1211
TENNILLE, ALAN N	2746
TENORIO, MAE C	465
TENSEN, JULIE L	2424
TEPPARA, SANDEEP	2779
TERAMOTO, JASON	2497
TERGESON, ERICA C	2893
TERRAZAS, RICARDO	1337
TERRELL, AMANDA E	1005
TERRY, ELLA L	155
TERRY, GREGORY A	253
TERRY, JAYE ANN	781
TERRY, MARWAN	388
TERRY, MICHAEL S	1122
TERRY, PAUL D	2820
TERRY, SARAH E	1113
TERRY, TRUDI F	155
TERZI, HUGO A	155
TESCHLER, LISA	1048
TESSIERI, VIVIAN A	2924
TESTA, SALLY A	2613
TEUBNER, BREANA	1012
TEWALT, JOSH D	2004
THACKER, DARIN	1250
THAKAR, NIDHI J	354
THAKOR, NEHA	344
THAMES, ELIZABETH E	525
THAMES, MICHAEL A	184
THANEY, MARILYNN	1528
THARP, KRISTIN M	1138
THARPE, AMANDA LEE	1203
THE ESTATE OF MARTHA J. CARMEN	2694
THE ESTATE OF WILLIAM N. ALLEN	1889
THEIL, LYNDA P	2790, 2858
THERIAULT, MELISSA M	2915
THERIAULT, NICOLE	3021
THERIOT, MILDRED JERALINE	2561
THERIOT, NOLTY	2142
THIESSEN, GARY	127
THIEVON, PAMELA J	1053
THIOUF, DIARAF M	2361
THOMAS E. PATTERSON	1203
THOMAS, ADRIANNE L	1694
THOMAS, BRIAN C	1243
THOMAS, CARNELIUS	155
THOMAS, CLARA	2625
THOMAS, COLLEENE	1969
THOMAS, DAVID	807
THOMAS, DAVID ROGAN	1644
THOMAS, DEAN K	2279
THOMAS, ELIZABETH M	2595
THOMAS, GREG W	307
THOMAS, JAMES	2766
THOMAS, JAMES E	2566
THOMAS, JEFFREY D	1600
THOMAS, JOHN E	155
THOMAS, JULIA ANN	155
THOMAS, JULIET B	2588
THOMAS, KELLI A DRAKE	1412
THOMAS, LILLIE SHARNELL	486
THOMAS, MELISSA J	850
THOMAS, MELVIN C	3025
THOMAS, NATALIE ANN	2004
THOMAS, RICHARD	2025
THOMAS, SHASHRINA L	1434
THOMAS, SHELLEY M	664
THOMAS, SHIRLEY A	2346
THOMAS, WILLIE	1671
THOMASON, RHONDA D	2633
THOME, MATTHEW M	699
THOMPSON, MARGARET S	2820
THOMPSON, ALLEN L	2952
THOMPSON, ALLISON	971
THOMPSON, ALVIN C	127
THOMPSON, ANTHONY A	127
THOMPSON, BARBARA J	2633
THOMPSON, BRADLEY G	2549
THOMPSON, CORA A	504, 2039
THOMPSON, CYNTHIA J	2104
THOMPSON, DANA	1377
THOMPSON, DAVID	1653
THOMPSON, EDITH R	1090
THOMPSON, ELIZABETH	1117
THOMPSON, FRANK DOUGLAS	2549
THOMPSON, GRANT A	2810
THOMPSON, HEATHER	1629
THOMPSON, JAMILA A	1600
THOMPSON, JEFFREY M	693
THOMPSON, JENNIFER	1228, 1600
THOMPSON, KATHERINE D	1765
THOMPSON, KEVIN D	53
THOMPSON, KIMBERLY ANN	1813
THOMPSON, LAUREN	2009
THOMPSON, LISA MARIE	53
THOMPSON, MARIE	1765
THOMPSON, MARK W	53
THOMPSON, MEGAN B	2437
THOMPSON, MICHAEL A	53
THOMPSON, MISCHA E	1795
THOMPSON, MIYOSHI	1395
THOMPSON, PATRICIA	907
THOMPSON, PATRICK A	746
THOMPSON, RITA D	2845
THOMPSON, ROBERTA	685
THOMPSON, RYAN	319, 2865
THOMPSON, STEVEN J	1250
THOMPSON, TENEISHA L	136
THOMPSON, WHITNEY	530
THOMSON, MEGAN S	1539
THOMSON, RICHARD G	2839
THORN, RAYMOND EDGAR	2666
THORNE, DRAY A	2858
THORNE, LYNDA	155
THORNTON, DEAN C	699
THORNTON, SARAH	354
THORNTON, STEPHANIE	1222
THORNTON, STEVEN G	1840
THORNWELL, DEANENE	674
THORPE, J TODD	576
THORSEN, ROBERT H	53
THUM, CAROLYN L	455
THURLAND, MICHAEL P	664
THURMOND, MIRIAM	1101
TIAHRT, JOHN	892
TIANI, JAMES	131
TIBBETTS, SALLY DIONNE	1195
TIBBITTS, KYLE	155
TICHE, WILLIAM	1079
TIDWELL, JOHN M	2526
TIERNEY, WILLIAM F	88
TIGANO, JASON D	899
TILGHMAN, ANNA N	2121
TILGHMAN, MARK W	127
TILLE, DAVID EDWIN	493
TILLEMANN, SARAH B	2900
TILLETT, THOMAS PAUL	2085
TILLEY, BRYAN C	542
TILLMAN, MARY ELIZABETH	681
TILLMAN, SHERLEEN BOYDE	3021
TILLOTSON, FRANK A	2850
TILSON, ALAN R	1715
TILSON, DANIEL S	127
TIM SING, O'KEALA M A	222
TIMM, ASHLEY VANCE	1699
TINKER, JULIA MICHELLE	3021
TINSWORTH, CHRISTIN	2939
TIPPENS, JULIE N	2796
TIPPINS, NANCY	441
TIRADO, SARAH A	2254
TITTLE, JEREMY	594
TITUS, PENNY J	659
TODORVICH, LAUREN E	1878
TOFT, CAROL L	730
TOGAFAU, ORETA MAPU	976
TOGIOLA, JACQUELINE T	976
TOLBERT, ROBERT W	184
TOLEN, ABIGAIL E	1122
TOLLEFSON, JON T	2291
TOLLESON, JESSE D	2845
TOLLISON, LINDA L	2766
TOLLIVER, CANDICE	665, 759, 1395, 2709
TOLOTTA, ANGELA C	1070
TOLSON, NATHANIEL L	155
TOMALA, JULIA	2906
TOMBERLIN, MICHAEL	29
TOMER, AMY BETH	1858
TOMLINSON, ADAM B	587
TOMLINSON, KATHERINE L	325
TOMLINSON, LISA LYNN	2291
TOMS, DOUGLAS CRAIG	155
TONEY, FRED	53
TONIZZO, DAVID	53
TONTZ, CHRISTOPHER T	313
TOOZE, COLIN D	659
TOPEROFF, LAWRENCE B	131
TOPIK, CHRISTOPHER LEE	2820
TOPOL, AMY L	2130
TOPPER, DAVID	196
TOPPER, GAY S	188
TORAN, NICOLE Y	1257
TORIAN, DAVID A	1779
TORRA, MICHAEL	1107
TORRES, ALICE PHILLIPS	1897
TORRES, ANDREW	1216
TORRES, SALOMON	1270
TORY, MELANIE A	2873
TOSCANO, ELLYN M	2361
TOTH, MARGIT	947
TOTO, ERIN O	1301
TOTON, ELIZABETH DOROTHEA	954
TOU, MICHAEL PHILIPPE	2395
TOWNS, PEGGY ALLEN	723
TOWNSEND, CHRISTI M	319
TOWNSEND, JOHN BARRETT	1412
TOWNSEND, MICHAEL	270
TOWSE, LINDA J	2075
TOWSON, MATTHEW G	1523
TOYOFUKU, DEAN	633
TRACCI, ROBERT N	2906
TRACI, CHRISTOPHER	2873
TRACY, CHARLES R	2406

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TRACY, HELEN S ... 1337
TRAFFORD, TIMOTHY RAYMOND ... 1813
TRAFICENTI, NICHOLAS E ... 1036
TRAHAN, REBECCA ... 717
TRAHERN, JOE ... 1705
TRAMONTE, KATHRYN ... 155
TRAN, CATHERINE LE ... 2884
TRAN, TED ... 470
TRANDAHL, JEFFREY JOSEPH ... 155
TRANGHESE, WILLIAM A ... 1916
TRAUD, HOLLI M ... 2858
TRAUGER, ROBERT J ... 17
TRAUL, HOWARD ADDISON ... 2850
TRAVELSTEAD, PATSIE R ... 712
TRAVIS, BRANDI ... 2759
TRAVIS, CATHERINE A ... 1983
TRAVIS, RYAN P ... 1501
TRAYLOR, LETESHA M ... 2746
TREADO, SARAH ... 1391
TREJO, MICHELE ... 2031
TREMMEL, DANYELL R ... 2273
TRENDLER, JENNIFER ... 1012
TRESSLER, VIRGINIA L ... 1885
TRESVANT, DALTON J ... 674
TREUR, ERIC D ... 925
TREVALLEE, CATHERINE L ... 292
TREVENA, ANTHONY ... 2515
TREVINO, JOHN H ... 1983
TREVITHICK, CYNTHIA G ... 2542
TRIGG, HUGH BRENTON ... 3025
TRILLHAASE, JARED A ... 2939
TRIMBLE, KIM ... 2850
TRIMIS, DIANE D ... 379
TRINCHERA, NEIL M ... 1053
TRINH, KIM ... 1921
TRINKAUS, ANDREW F ... 423
TRIPLETT, KACIE STARR ... 1075
TRIPLETT, THOMAS O ... 536
TRIPP, JON J ... 2865
TRITTER, BETH C ... 1648
TROOST, DAWN ELIZABETH ... 373
TROY, JACKIE R ... 379
TROY, KATHERINE LOGAN ... 1969
TRUELL, MARTHA H ... 2549
TRUJILLO, LINDA JOAN ... 2650
TRUJILLO, MICHAEL ... 270
TRUONG, NHUNG ... 2333
TRYON, WARREN ... 274
TRZECIAK, KIMBERLEE ... 880
TSAO, ADAM Y C ... 2915
TSENTAS, CHRISTOS ... 1600
TSOSIE-BINGHAM, ROSE ... 2180
TSOUTSOURAS, VOULA KALAVRITINOS ... 136
TSUI, TAMMY SHARON ... 366
TSUJI, TAKAKO ... 2835
TUCCI, JOHN A ... 1501
TUCK, EMILY E ... 131
TUCKER, ALICE M ... 712
TUCKER, BRANDON J ... 2424
TUCKER, CHERYLE R ... 2820
TUCKER, CHRISTOPHER ... 155
TUCKER, JUDY ... 2268
TUCKER, PATRICIA A ... 53
TUCKER, SHARON ... 1528
TUCKER, TOM ... 979
TUCKER, ZACHARY ... 1216
TUDDENHAM, JENNIFER C ... 605
TUELLER, CHRISTIA M ... 1083
TUGBANG, VIOLA A ... 155
TUININGA, MATTHEW ... 2737
TULLEY, DIANE ... 2484
TURE, ADAM ... 155
TUREK, STANLEY ... 128
TURKO, CARREN S ... 2939

TURKSTRA, MATTHEW ... 2884, 2939
TURNER, LISA HUNSAKER ... 1059
TURNER, ANNE MARIE ... 2873
TURNER, APRIL O ... 11
TURNER, CATHERINE E ... 260
TURNER, CATHLEEEN A ... 184
TURNER, CHESTER LEE ... 2820
TURNER, DEBORAH JO ... 155
TURNER, DEBORAH L ... 1845
TURNER, DENISE N ... 1829
TURNER, DONNICE M ... 2346
TURNER, ELIZABETH ... 2472
TURNER, FRED L ... 1216, 2920
TURNER, JAMES H ... 2924
TURNER, KATHERINE C ... 308
TURNER, LAURA K ... 155
TURNER, LEE K ... 1733
TURNER, LESLEY E ... 874, 2820
TURNER, PHILIP W ... 587
TURNER, RAFAEL C ... 1484
TURNER, RICHARD ... 2039
TURNER, THOMAS RAY ... 2549
TURNEY, ROBERT T ... 1312
TURPIN, MELANIE A ... 1749
TURPIN, PEGGY A ... 3021
TURTON, ASHLEY WESTBROOK ... 36, 837
TUTIVEN, SONIA M ... 2915
TUTTLE, CHRISTOPHER M ... 1151
TWINCHEK, MICHAEL S ... 2952
TWITTY, ANNE ... 415
TWOMBLY, WENDELL EDWIN ... 128
TYBOROWSKI, TERESA ANN ... 2820
TYLER, PETER ... 1557
TYMON, JAMES J ... 2915
TYREE-EDWARDS, CYNTHIA E ... 53
TYSON, BERNARD J ... 1053
TYZACK, CATHERINE E ... 2261
TZOUMAS, SHELLY ... 53
TZUKER, JOSHUA E ... 880
TZVIELL, ZIV ... 1600
UCKELE, ANDREA ... 2694
UDALL, CHRISTOPHER ... 2180
UDELL, MICHAEL ... 3025
UGARTE, MARTHA ... 2478
UGARTE, NORMA ... 2187
UHLER, LINDA S ... 1127
UHLMANN, PETER ... 717
UITHOVEN, ROBERT ... 1083
ULRICH, LINDA A ... 560
UMHOFER, BETSY ROBERTSON ... 594
UNDERWOOD, RICARDO H ... 54
UNRUH, ANA ... 1691
UNTERMEYER, MAZAL M ... 155
UPCHURCH, JONATHAN ... 2915
URBAN, HEATHER M ... 354
URBANCHUK, JEFFERY G ... 1155
URBANEK, CONAN ... 2884
UREY, RICHARD ... 354
URMAN, JOHN ... 128
URQUHART, LAURA ... 441
URSINO, ADRIENNE ... 1845
USSERY, ELIZABETH ... 54
UTT, MICHELE MANON ... 2906
UYARRA, MARISOL JULIANA ... 2187
UZZELL, MEGAN J ... 2478
VAART, RYAN ... 2845
VACCARO, MATTHEW L ... 2893
VADAS, MATTHEW PAUL ... 2279
VAIL, MARGARET M ... 693
VAILLANCOURT, J J ... 2839
VALADEZ, CHRISTOPHER D ... 2142
VALDEZ, CORRINE ... 1611
VALDEZ, MARGARITA L ... 2211
VALENCIA, PETER J ... 2650

VALENCIA, ROBERTO C ... 1870
VALENTA, VALENTINA ... 730
VALENTI, ALEXANDRA D ... 1941
VALENTINO, DANIELLE ... 2304
VALENTY, ANNE C ... 1629
VALENZUELA, GUILLERMO ... 2187
VALENZUELA, JESSE ... 270
VALK, TESSA ... 856
VALLANDINGHAM, GEORGE L ... 128
VALTER, LINDA M ... 448
VALUCK, JEFFREY ... 1996
VAN AUKEN, KELLEY ... 802
VAN BUREN, DOROTHEA ... 2588
VAN CLEAVE, FRANK ... 816
VAN DER HEIDE, JENNIFER ... 1307
VAN DER LUGT, ROELOF A ... 1346
VAN DER MEID, THEODORE J ... 36
VAN DORN, WILLIAM ... 1528
VAN HASELEN, JEREMY B ... 2368
VAN HORNE, WILLIAM K ... 605
VAN HOVEL, BRIAN V ... 1048
VAN KEUREN, EDMUND T ... 2542
VAN METER, ASHLIE TILL ... 1203
VAN POOL, KENDALL L ... 1921
VAN SCOYOC, EDWARD ... 2893
VAN WICKLIN, ROBERT W ... 1324
VAN WYCHEN, LEE ... 2465
VANCE, BETH KUNTZ ... 2939
VANCLEAVE, SHANNON ... 2633
VANDEN HEUVEL, ROBERT ... 2939
VANDENBURG, JAME'LYNN ... 1852
VANDER PLOEG, KELLY ... 434
VANDERBEEK, DEBRA JOYCE ... 493
VANDERBEEK, SORAYA SUSAN ... 493
VANDERBLOEMEN, BRIAN D ... 543
VANDERSTELT, TARA ... 925
VANDERVER, SUNDAY L ... 274
VANDYKE, PAULA JO ... 1288
VANDYKE, RONNY K ... 54
VANDYKE, THOMAS WAYNE ... 128
VANFOSSEN, JOHN E ... 1288
VANHARTESVELDT, PETER ... 2932
VANHOOSE, LARRY ... 1234
VANN, BEN JAMES ... 128
VANNI, RALPH M ... 155
VANORE, TARA ... 1079
VANS, GERASIMOS C ... 155
VANSANT, FRANCIS GOLDEY ... 155
VANSCHYNDLE, ERIC JAMES ... 2915
VANWOERKOM, GREGORY ... 1288
VAQUERANO, JOSE S ... 600
VARELA, ARLENA M ... 2304
VARGAS, JEANINE E ... 738
VARGO, JOHN E ... 2932
VARLEY, JOSEPH THOMAS ... 330
VARNAM, DAVID C ... 1840
VARNER, MARIA D ... 1076
VARNEY, PAIGE MATTIMORE ... 493
VARNHAGEN, MICHELE ... 2858
VASEY, JACOB JONES ... 1312
VASQUEZ, AMANDA ... 2187
VASQUEZ, CAROL ... 1983
VASQUEZ, ROBERTO ... 2650
VASSAR, B NORRIS ... 2352, 2906
VAUGHAN, ALAN M ... 128
VAUGHAN, ANN ... 979
VAUGHAN, RAWLEY J ... 1113
VAUGHAN, ROBIN GREEN ... 530
VAUGHAN, WILLIAM M ... 907
VAUGHN, DIANA SUE ... 2638
VAUGHN, GINA CARTY ... 2368
VAUGHN, RICHARD K ... 1400
VAUGHT, LAURA E ... 24, 478
VAYNBERG, YELENA ... 912

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
VAZQUEZ, LAURA A	1945
VAZQUEZ, MERCEDES A	2229
VEASEY, MARC	1059
VEATCH, JOHN E	207
VEAZEY, AERICA J	1873
VECCHIO, PATRICIA	1548
VECERA, ANTHONY L	712
VELASQUEZ, ELEANOR	2478
VELASQUEZ, MICHAEL B	802
VELAZQUEZ-DUSSIAS, AMANDA	868
VELEZ, MELISSA A	196
VELLA, THERESE	1569
VENEY, TIFFANY S	2039
VENUS, LISA IRVING	2835
VERKAIK, CHRISTOPHER LEE	1288
VERMILLION III, STEPHEN	863, 2920
VERNON, NICOLE	1151
VERNON, DAVID MICHAEL	1949
VERNON, ROBERT M	659
VERRUSIO, FRASER	2915
VESSELS, TREVOR J	2613
VEST, TERESA M F	2907
VETTRAINO, KEVIN	2660
VETULA, MEGAN	2884
VETZNER, STEPHEN MICHAEL	966
VICKERS, ELIZABETH	2430
VICKERY, JAIMIE A	373
VICTORY, JACK M	7
VICTORY, MARY KATE	1733
VIERS, TERRI M	88
VILLA, RICHARD ROY	184
VILLARREAL, PATRICIA LEE	2197
VILLATORO, NATHALIE	856
VILLEGAS, ROSIE	360
VINCENT, TRACI M	253, 1405
VINOVICH, PAUL D	2884
VINSON, RONNIE L	131
VINSON, THOMAS R	816
VISALLI, LILLIAN E	504
VISCO, RYAN L	990
VISHER, STEPHEN SARGENT	623
VISK, KATE CAMILLE	850
VISSER, SHANNON M	1471
VITELLO, FRANK A	2893
VITTARDI, LYNN M	1548
VIZGIRDA, DANIELLE	1663
VLASZAKIS, PETER	155
VOCE, CAROLYN E	1611
VOELLER, STEVEN J	1012
VOGEL, DAVID A	2865
VOGEL, MATTHEW ALLEN	1784
VOGEL, RANDY	2168
VOGT, ANN C	2893
VOGT, CHRISTINE M	1127
VOGTSBERGER, LINDSAY S	2613
VOLANTE, MONICA J	2085
VOLINSKI, RACHEL ANNE	2130
VOLK, DAVID	1391
VOLLMER, CLARISSA J	2806
VOLLOR, JENNIE	1933, 2884
VON FELDEN, SHANNON T	354
VON GOGH, CYNTHIA FOX	2858
VON GOGH, ROBERT	54
VON HARDERS, KIMBERLY ANN	54
VON PAGELER, ANGIE O	266
VON TUNGELN, AMANDA	1653
VONDERHEIDE-GERBER, BETTY JO	1083
VORBERGER, JEFFREY	2069
VORNG, SOKHA	1412
VORPAGEL, NICHOLAS S	155
VORPERIAN, KARINE	2725
VOSS, CONNIE	2605
VOSS, REID	2873
VOTTA, MARSHALL S	1564
VOUGHT, RUSSELL	1243
VOYTKO, MARY CATHERINE	1885
VRCHOTA, JUDY LYNN	1391
VUNA, ELIZABETH	2333
WACHTEL, SARAH	1715
WACHTER, MATTHEW RICHARD	292
WACKMAN, MICHAEL	2095
WACKS, MARILYN FLOWERS	1569
WADA, DEBRA S	2845
WADE, ALIXANDRIA L	2445
WADE, KELLY ANN	2820
WADE, STACEY J	1324
WADLINGTON, DANNY W	415
WAGENER, SHARON M	2291
WAGGONER, KELSEE S	2677
WAGNER, THERESA E	280
WAGNER, CLARA E	2361
WAGNER, ELIZABETH S	2418
WAGNER, JOHN F	193
WAGNER, LESLIE M	583
WAGNER, SARAH	1312
WAGONER, PHYLLIS J	816
WAGSTROM, ENID	155
WAITE, MICHAEL	2168
WAITEKUS, CRYSTAL	954
WALDER, KIRK E	2939
WALDRIP, BRIAN D	1807
WALELE, JENNIFER ROSE	155
WALKER, AMY DAVENPORT	1363
WALKER, ANTOINE M	2939
WALKER, CARA JOYCE	2493
WALKER, CHRISTOPHER J	35
WALKER, CORTNEY	1079
WALKER, DONALD AARON	907
WALKER, EMILY S	576
WALKER, GEORGE O	1029
WALKER, HELEN K	1852
WALKER, JEANNE RING	349
WALKER, JOHN S	1949
WALKER, KAREN	1127
WALKER, KRISTIN P	746
WALKER, LANCE	1012
WALKER, LARRY J	2009
WALKER, LAURA E	1733
WALKER, LINDA LEE	2865
WALKER, MARK A	547, 2873
WALKER, MELINDA M	155
WALKER, MINDI	2874
WALKER, PAMELA J	525
WALKER, RYAN P	1096
WALKER, SHANNA D	2821
WALKER, STACEY	1667
WALKIN, ASHLEY LYNN	2104
WALL, CHRISTOPHER R	1228
WALL, KELLIE	2472
WALLACE, ALFONZO	128
WALLACE, AMY LYNN	1727
WALLACE, ANDREW	1147
WALLACE, CATHERINE	155
WALLACE, CHRISTOPHER	2472
WALLACE, JACQUELINE K	2493
WALLACE, LISA JAE	2893
WALLACE, MICHAEL RAY	623
WALLACE-ROBINSON, JANICE	155
WALLACH, ELLEN	1905
WALLE, ARMANDO L	1147
WALLEN, MATTHEW T	1590
WALLENSTEIN, ROSS M	232
WALLER, DAVID	54
WALLER, JOSHUA L	1101
WALLING, JUSTIN C	793
WALLING, VICKIE L	2549
WALLS, ERIN M	478
WALNE, GEORGE N	2821
WALPOLE, ARCHIE FRED	2342
WALSETH, KRISTI E	2920
WALSH, BONNIE	1211
WALSH, BRIAN J	1933, 2885
WALSH, BRIAN O	508
WALSH, BRIAN W	2806
WALSH, CHRISTINE S	441
WALSH, DEIDRE	423
WALSH, JENNIFER FITZGERALD	609
WALSH, MARY ANNE	2279
WALSH, MAUREEN M	2136
WALSH, PATRICK STEPHEN	2180
WALSTON, BOBBI	2039
WALTER CHRSITOPHER STOYER	1090
WALTERS, DAVID C	1779
WALTERS, JAY W	2402
WALTERS, JOSHUA R	885
WALTERS, KELSEY	617
WALTERS, MELISSA A	1878
WALTERS, STACIE D	2472
WALTON, JANET B	2759
WALTON, JEFFREY H	2785
WALTON, LARS T	717
WALTON, LAURICE	54
WALTON, RACHEL	155
WALTZMAN, HOWARD	2865
WALTZMAN, LISA MORTIER	1897, 2920
WALZ, EDWARD N	525
WALZ, MICHAEL R	1243
WANG, AMELIA	1911
WANG, WEI	155
WANICHEK, HEIDI	685, 1131
WANKO, BRIAN DANIEL	2900
WANKUM, ANDREW J	730
WANLEY, THOMAS E	222
WANZCO, JULIA E	947
WARBIS, MARK R	2004
WARD, AARON S	1945
WARD, BRENDA	366
WARD, BRENDA WILKES	2193
WARD, JENNIFER L	1059
WARD, JOHN C	2009
WARD, MICHAEL J	2211
WARD, WILLIAM C	1312
WARDER, AMY L	330
WARDLE, ELIZABETH R	892
WARE, CALVIN E	128
WARE, CATHERINE C	2893
WARE, FANNIE L	2588
WARE, WENDY J	1699
WARINGTON, KAREN	504
WARNER, KENNETH S	54
WARNER, NANCY M	2845
WARNER, RACHEL	2939
WARNER, SUSAN H	1870
WARNER, SYLVIA L	2211
WARNICK, ROBERT W	54
WARNKE, KATHY EDNA	874
WARREN, AMBER D	2509
WARREN, GRACE E	1184
WARREN, JENNIFER	325
WARREN, JOHN R	128
WARREN, MIRIAM	2571
WARREN, PETER NOEL	2835
WARRICK, LUCILE M	1342
WARRINGTON, ERNEST B	2845
WASHAM, TODD J	2900
WASHBOURNE, GRACE A	2874
WASHBURNE, THOMAS W	1318
WASHINGTON, ANN	2865
WASHINGTON, CONSUELA M	2865
WASHINGTON, DIANA	2386
WASHINGTON, GLORIA J	54
WASHINGTON, MATTHEW E	1977

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WASHINGTON, TIMIA G	2588
WASHINGTON, VELMON C	155
WASILESKI, CHRISTOPHER	260
WASKIEWICZ, KATHERINE M	423
WASNIEWSKI, MATTHEW A	155
WATARI, ERIN	280, 2885
WATERS, JEFFREY	155
WATKINS, ANTHONY	1694
WATKINS, DAVID	2893
WATKINS, FRANK E	1385
WATKINS, KENYA	128
WATKINS, KERRY ANN	1501
WATKINS, MARIA ESPERANZA	1784
WATKINS, SAUNDRA ELAINE	54
WATKINS, STANLEY	2268
WATKINS, YELBERTON R	36, 675
WATSON, AYANA M	2802
WATSON, BRAD E	685
WATSON, BRIAN C	1834
WATSON, CARI	659, 2484
WATSON, DENNIS E	1933
WATSON, JUSTIN	2352
WATSON, KATHY J	455
WATSON, MARIA	1169
WATSON, MARK	1412
WATSON, ROBERT L	54
WATSON, TIA	985
WATSON, VALARIE R	723
WATTERS, BLAIR LYMAN	25
WATTS, CORRIE A	2638
WATTS, FELICE	930
WATTS, HALEY JO	239
WATTS, JON A	2035
WATTS, LONA B	155
WATTS, MARY D	54
WATTS, NICOLE DANIELLE	2424
WATTS, SHARON B	3025
WAUGH, CAROLYN H	706
WAY, KRISTI	583
WEADON, ANDREA L	54
WEARE, NEIL	465
WEATHERLY, DEBORAH ANN	2821
WEATHERMAN, MICHELLE L	1897
WEATHERMAN, HAL C	1897
WEATHERS, ANDREA R	2835
WEAVER, AARON	1617
WEAVER, CHERI A	746
WEAVER, ELLEN E	850
WEAVER, JEFFREY	366
WEAVER, JEFFREY PAUL	2310
WEAVER, KIEL P	2893
WEAVER, MARY F	2090
WEAVER, ROBERT S	2526
WEBB, ERICA WELLS	1059
WEBB, GLENNIS A	155
WEBB, SETH O	36
WEBBER, ABIGAIL R	553
WEBBER, MILDRED J	17
WEBBER, STEVEN C	2835
WEBBER, SUSANNE	971
WEBER, AMY R	2406
WEBER, THOMAS M	885
WEBER, TOMMY	2155
WEBSTER, DANIEL	2217
WEBSTER, ERIC	2924
WEBSTER, LINDSEY	344
WEBSTER, PAUL C	2737
WECHSLER, CATHERINE T	1446
WEEMS, HEATH A	304
WEERASINGHE, JESHU K	2952
WEHNER, JOHN	465
WEIDEMANN, ULRICHE ERNST	54
WEIDINGER, MATTHEW A	2939
WEIGELT, MATTHEW	2484
WEIL, CAROL ANN	2451
WEIL, LYNNE AMY	1569, 2900
WEINBERG, HILLEL	2901
WEINBERG, SHANNON M	2874
WEINER, MATTHEW J	837
WEINHAGEN, ROBERT F	196
WEININGER, CHAD	1151
WEININGER, JOHN	270
WEIR, JANA LYNN	1228
WEIS, ANDREW	2952
WEISBERG, CYRUS	155
WEISER, MARTIN	1412
WEISHAAR, HOLLY	2577
WEISPFENNING, NIKKI LEE	2104
WEISS, BRENDON J	1036
WEISS, DANIEL	1845, 2858
WEISS, DAVID C	1813
WEISS, PAUL DUSTIN	227
WEITZ, WILLIAM F	941
WEITZEL, RONALD	155
WELBORN, RICHARD TUDOR	543
WELCH, ANGELA M	787
WELCH, CASEY W	2130
WELCH, JENNA	2374
WELCH, JENNY LEE	1926
WELCH, STANLEY H	837
WELCH, TERRI LEE	681
WELDON, KATHLEEN	2939
WELLMAN, MARK S	1096
WELLS, CORY	499
WELLS, DAMON	918
WELLS, DOMINICK E	128
WELLS, ERSKINE	2766
WELLS, HEATHER	654
WELLS, JAMES CARTER	723, 2821
WELLS, KRISTIN D	2907
WELLS, PETER L	2650
WELLS, SARA	530
WELSH, L MICHAEL	2821
WELSH-SIMPSON, KRISTIN N	88
WENDELL, SONYA L	2521
WENDELL, TRISTA K	2621
WENDT, CYNTHIA S	1863
WENGER, LANCE C	2374
WENGER, SUSAN J	2599
WENK, CHRISTOPHER W	568
WENK, ELIZABETH BREALEY	640
WENTWORTH, LYNN F	1465
WENZEL, KENNETH	54
WERNER, PATRICK J	246
WERRIES, CHRISSY RICE	54
WERT, JAMES M	196
WERTHMANN, KRISTIE L	2095
WERTZ, MATTHEW S	54
WERWA, ERIC	1307
WESLEY, SHANEL	54
WESS, KAREN A	54
WESSINGER, ANNIE E	2493
WEST, ANGELA	2865
WEST, CELESTE JONES	2920
WEST, EDWARD W	2759
WEST, ELIZABETH A	1807
WEST, JUDY	1222
WESTBROOK, BLAIR A	2766
WESTBROOK, ELIZABETH ASHLEY	36, 837
WESTBROOK, JILL L	1391
WESTER, PAULETTE FELTON	298
WESTERBERG, MIKE I	525
WESTMORELAND, AMY H	807
WESTMORELAND, TIMOTHY M	2874
WESTON, RYAN E	1653, 2839
WESTRICK, GLENN	2850
WETHERINGTON, MATTHEW QUINN	1694
WETHERINGTON, RUSTY	389
WETTSTEIN, CLARE M	2075
WETZEL, JUDY S	1858
WETZEL, KEVIN E	54
WEZWICK, JACQUELINE A	520
WHALEY, DAVID SCOTT	2893
WHARTON, JEFFREY D	1916
WHEAT, JOHN MARC	2484, 2874
WHEELER, HEATHER C	2850
WHEELER, J JOSEPH	1963
WHEELER, JONATHAN	1973
WHEELER, WENDY K	1127
WHELAN, MOIRA	2952
WHISENHUNT, MARTHA	2317
WHISTLER, MARY C	1926
WHITAKER, LAURA BERRY	54
WHITCOMB, AUDREY H	1324
WHITE, ALBERT L	1663
WHITE, AMANDA NIXON	2472
WHITE, CALEY ELIZABETH	536
WHITE, CHASE A	2599
WHITE, CHRISTOPHER ANDREW	1264
WHITE, DANIEL JUDD	54
WHITE, DIANA DOUGLAS	2386
WHITE, JAYNE R	1739
WHITE, JERRY L	379
WHITE, JOE T	2766
WHITE, JOEL C	2939
WHITE, KATHLEEN D	2920
WHITE, KATHRYN	2342
WHITE, LISA MONIQUE	2752
WHITE, LOU ANNE B	2549
WHITE, MARCUS M	825
WHITE, MATTIE JOANNE	2932
WHITE, NAOMI FAITH	2317
WHITE, ROBERT J	2874
WHITE, ROBERT S	1029
WHITE, SAMUEL G	543
WHITE, SELVIN J	2025
WHITE, STANLEY V	504
WHITE, TROY	1654
WHITEFORD, MICHAEL C	2582
WHITEHEAD, MICHAEL JAMES	2502
WHITEHEAD, THOMAS C	2402
WHITENER, JEANETTE PENNY	2746
WHITFIELD, KATHLEEN P	1288
WHITING, JOAN L U	2796
WHITLOCK, RODNEY LEE	1949
WHITLOCK, SARAH	2472
WHITMORE, DAVID B	1749
WHITMYER, JOHN T	54
WHITNEY, DAVID W	2907
WHITSON, JENNIFER L	2939
WHITT, JOHN J	465
WHITTAKER, LARRY W	2924
WHITTAKER, LORI	1739
WHITTEMORE, LOREN R	1238
WHITTON, RYAN E	885
WHITWORTH, BRYAN P	2600
WHITWORTH, ELIZABETH M	1790
WHORTON, STEFANIE	812
WIBLEMO, T	746
WICH, MICHAEL P	2773
WICKERSHAM, MARK A	2484
WICKHAM, THOMAS	188
WICKRE, JENNIFER A	1611
WIDES, BURTON V	2907
WIEBER, CRAIG	1151
WIEBER, LISA M	394
WIEBERS, SHAWN M	617
WIED, LEXI	2457
WIEHE, MICHAEL R	2638
WIELGOMAS, BERNADETTE	899
WIELOBOB, ALLISON E	3025
WIENEKE, CAROL E	1685

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WIERINGA, WENDY S	2465
WIERZBICKI, PATRICIA Z	1727
WIERZYNSKI, GREGORY	1595
WIESELMANN, MARK A	2357
WIEST, CAROL A	2090
WIETSMA, DENISE L	2380
WIGGINS, CHANI	2521
WIGLEY, PEARLETTE M	2279
WIKELIUS, KRISTIN E	2790
WILAND, GEORGE W	2527
WILBER, W SCOTT	2850
WILCOX, CAREN A	837
WILD, BRIAN FRANKLIN	2621
WILD, ELIZABETH A	1312
WILDER, NANCY R	1318
WILDS-BARNES, MARILYN Y	1795
WILES, RICHARD L	2069
WILEY, ERIN A	1617
WILEY, JAY	530
WILHELMS, ANGELA	2687
WILK, EUGENE JAY	2333, 2752
WILK, SCOTT T	1771
WILKENS, KYLE E	2430
WILKES, MICHELLE T	2625
WILKINS, ASHLEE	155
WILKINS, JARED	1829
WILKINS, STEPHANIE R	308
WILKINSON, KARRI BETH	2660
WILKINSON, PAUL	3, 33, 717
WILLAHAN, CARROLL M	1337
WILLARD, CINDY JO	2043
WILLCOX, DARREN NEIL	2
WILLEMS, CLETUS R	2273
WILLENS, TODD	2893
WILLETT, JASON R	366
WILLHITE, KARISSA L	11, 25
WILLIAM BREWER	266
WILLIAMS, LISA Y	2009
WILLIAMS, ANTHONY D	1790
WILLIAMS, BRENDAN	1036
WILLIAMS, CALVIN A	128
WILLIAMS, CHERYLYNNE F	874
WILLIAMS, CLARENCE LEE	1790
WILLIAMS, CLAYTON V	128
WILLIAMS, DEBORAH	2939
WILLIAMS, DESIREE	1945
WILLIAMS, DOLLIE T	184
WILLIAMS, DONNA G	274
WILLIAMS, EDWARD	1795
WILLIAMS, EDWARD C	1446
WILLIAMS, EMILY	2235
WILLIAMS, FIAPAPALAGI R	976
WILLIAMS, HELEN OGDEN	2595
WILLIAMS, ISAAC W	675
WILLIAMS, JEROME B	54
WILLIAMS, JOEL P	971
WILLIAMS, JOHN B	2920
WILLIAMS, JOHN CHADWICK	3
WILLIAMS, JOHN WAYNE	478
WILLIAMS, JOLANDA T	759
WILLIAMS, KAREN M	2130
WILLIAMS, KATHRYN A	1617
WILLIAMS, KAY SCRUGGS	441
WILLIAMS, LISA M	976, 2901
WILLIAMS, LOUIS B	54
WILLIAMS, LOVELEAN	1617
WILLIAMS, MARK RAMON	1423
WILLIAMS, MEIGHAN E	1858
WILLIAMS, META	2705
WILLIAMS, NICOLE Y	1434
WILLIAMS, PATRICIA GRAHAM	1216
WILLIAMS, ROCHELLE M	1358
WILLIAMS, SHANCE KAPONO	976
WILLIAMS, SHAWNA P	2502
WILLIAMS, TAQUAN A	2039
WILLIAMS, THOMAS P	1446
WILLIAMS, W E	325
WILLIAMS, WAVERLY Y	54
WILLIAMS, WILLIAM E	308
WILLIAMS, WILLIE CLAY	184
WILLIAMSON, KATHERINE J	1926
WILLIAMSON, GENEVA MELISSA	2715
WILLIAMSON, HOLLY MAY	1529
WILLIAMSON, RAMONA C	2682
WILLIS, ARLENE M	1611
WILLIS, KAREN A	1090
WILLIS, KENNETH	298, 1784
WILLIS, LAURA J	1318
WILLOCK, KYMISHA C	1076
WILLOUGHBY, JEANNE P	1434
WILLOUT, RALDA	659
WILLSON, MICHAEL	1694
WILMER, KELLIE	128
WILMOTH, DANIELLE MARIE	128
WILSON, ANNETTE	2509
WILSON, CAMERON P	925
WILSON, CARMEL M	1264
WILSON, CHARLES	1515
WILSON, CLIFFORD E	504
WILSON, DANIEL G	155
WILSON, DENISE R	2874
WILSON, DIANE E	54
WILSON, DONNA D	155
WILSON, ELIZABETH C	2633
WILSON, ERIC C	1228
WILSON, HEATHER	1539
WILSON, JAMES D	2924
WILSON, KELLIE P	128
WILSON, KRISTIE LUV	54
WILSON, LASHONE	128
WILSON, LORNA D	775
WILSON, MARTHA J	1079
WILSON, NELL O	253
WILSON, NIKKI M	1829
WILSON, REED J	2746
WILSON, REID	2445
WILSON, RICHARD H	547
WILSON, RICHARD L	184
WILSON, ROBERTA	2437
WILSON, SPENCER J	408
WILSON, STEVEN J	1054
WILSON, TAWANA B	2715
WILSON, TOMMY LEE	2901
WILSON, WILLIAM P	1685, 2929
WILSON-GOODE, PHYLLIS	985
WILWOL, JOHN	155
WIMBERLY, DESHUN	128
WIMER, ANDREW	1070
WIMMER, AMANDA	966
WINBURN, JOHN BENJAMIN	2893
WINDHAM, SHEILA	239
WINDHAM, TROY C	1694
WINDMUELLER, DANIEL R	2168
WINDON, JEANNETTE	1523
WINDREM, JOSEPH GUY	2901, 2952
WING, JOHN H	2666
WING, KATHERINE A	1648
WING, MICHELE R	1585
WINKLER, JESSE R	1605
WINKLER, KATHERINE E	1648
WINKLER, KELLEY N	366
WINKLER, PETER M	2069
WINNEBERGER, ROBYN KRISTINE	2121
WINNETT, REBECCA D	2015
WINSLOW, ROSEMARY J	1813
WINTERMANTEL, GRETCHEN M	1446
WINTERS, ROBERT STAGE	2939
WIRTZ, HEATHER M	1228
WIRZ, CINDY ANN	2197
WISDOM, JEREMY	2606
WISE, JAMES	837
WISNER, SARAH W	1059
WISNIEWSKI, THOMAS R	2136
WISTI, AMY S	2521
WITMAN, KRISTIN CAROL	912
WITT, ANN M	2721
WITT, LINDSEY	2577
WITTE, ERIC	470
WITTER, CATHY L	2039
WITTKOWSKI, WES	2062
WOEBER, AMIE J	508
WOEHRMANN, ERIK M	1428
WOFSY, NOAH L	196
WOHLHUTER, CINDY L	1175
WOJCIAK, A J	2104
WOJCIAK, MELISSA CLAIRE	2874
WOJCIECHOWSKI, URSULA	2874
WOJNAR, MICHAEL S	1779
WOJTUSIAK, RUSSELL C	2229
WOLD, BARRY L	3025
WOLF, MATTHEW	843
WOLFE, JOHN THOMAS	1963
WOLFE, JOSEPH N	2907
WOLFE, MICHAEL	156
WOLFF, JENNIFER S	2939
WOLFORD, JUDITH	1801
WOLFRAM, GARY	2465
WOLFSON, ABBY L	2617
WOLLEN, ANGELYN	1534
WOLOSHEN, AMANDA V	998
WOLVERTON, JUDITH I	1342, 2901
WOMACK, JOSEPH DILLARD	1122
WOMACK, WILLIAM G	807
WONG, ALAN K	156
WONG, HEATHER	1644
WONG, PATRICK K	633
WOOD, ALAN B	29, 717
WOOD, CHARLOTTE H	971
WOOD, CHERYL	43
WOOD, JASON D	415
WOOD, JOHN G	706
WOOD, KERRI A	2395
WOOD, KEVIN LOUIS	128
WOOD, KRISTIN M	1977
WOOD, TIMOTHY PETER	2582
WOODALL, W ROBERT	1629
WOODBURN, CHARLES D	128
WOODEL, EVERETT M	1096
WOODHEAD, MARIE CELENE	349
WOODIWISS, ANNA C	2395
WOODLE, CLYDE E	2916
WOODRUFF, DAVID D	1727
WOODRUFF, HOLLY E	2916
WOODRUFF, TROY A	1318
WOODS, GERTRUDE E	2625
WOODS, JOHN	685
WOODS, KATE	1222
WOODSIDE, CHRISTOPHER	2666
WOODWARD, ERICA L	270
WOODWARD, GARY W	1671
WOODWORTH, SUSAN	763
WOODY, HANNAH HEATHER	2606
WOODY, MICHAEL P	366
WOOLDRIDGE, JOHN	2600
WOOLDRIDGE, LINDA C	1858
WOOLEY, SHERYL	1127
WOOLF, SARAH C	888
WOOLLEY, JESSICA SUE	1257
WOOLSEY, MICHELLE MARIE	1138
WOOLSTON-SMITH, ARTHUR JANES	1264
WORELDS, EARNESTINE B	2850
WORKMAN, DEBRINA JOY	2148

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WORLEY, ESPERANZA ... 1412
WORLEY, WILLIAM CHEYNE ... 1863
WORMMEESTER, JUSTIN ... 1288
WORRELL-TROTMAN, MILDEEN G ... 2939
WORTHAM, ERNEST ... 344
WORTHING, LADONNA G ... 2766
WORTHINGTON, JANET ... 1996
WORTMAN, ERIC J ... 617, 1257, 1296, 1358, 1765, 1813, 2104, 2235, 2304, 2571
WRAY, SHERRYE Y ... 54
WREN, CATHERINE C ... 520
WRIGHT, ALFRED J ... 2136
WRIGHT, BONNIE KAY ... 448
WRIGHT, BRENDA J ... 2846
WRIGHT, BRIAN ... 156
WRIGHT, CHRISTINE ... 156
WRIGHT, CHRISTOPHER J ... 2437
WRIGHT, JARED B ... 1753
WRIGHT, JOHN M ... 128
WRIGHT, LINDA SENTELL ... 1733
WRIGHT, LISA LYONS ... 313
WRIGHT, LOVELL JAMES ... 2577
WRIGHT, NADINE A ... 54
WRIGHT, NIELSON ... 2075
WRIGHT, RICHARD E ... 128
WRIGHT, RON ... 319
WRIGHT, SOPHIA M ... 2939
WRIGHT, TIMOTHY D ... 54
WRIGHT, TRENTON T ... 1543
WRIGHT, WESLEY R JR ... 1663
WRIGHT-JONES, KIMBERLY ... 1030
WU, ARTHUR K ... 2934
WU, NEI FAREEN ... 3021
WULFF, RAYMOND ... 54
WYBENSINGER, NETONIS ... 2621
WYCKOFF, AMY LEIGH ... 1400
WYKLE, CHADWICK J ... 2148
WYLIE, DANIEL K ... 2670
WYLIE, JANICE J ... 1101
WYMAN, JILL E ... 2687
WYNN, BRENDA P ... 706
WYNN, NAOMI ... 2039
WYNNE, SARA ... 812
WYSZYNSKI, KATHY A ... 88
YAMADA, DEBORAH KAREN ... 605
YAMANI, JOANN RENAE ... 1644
YAMAT, JOYCE J ... 2273
YANCY, AMY M ... 239
YANCY, STANLEY THOMAS ... 156
YANKOVICH, JOSEPH M ... 1885
YASIN, FERAS J ... 1515
YATES, JARROD W ... 2235
YATES, LINDA O W ... 2521
YATES, LYNN J ... 2261
YATES, RYAN RANDOLPH ... 2894
YEAGER, ELIZABETH E ... 455
YEAGER, MICHAEL J ... 2874
YEARWOOD, CAROL M ... 54
YEO, PETER ... 2901
YERGE, JAMES A ... 128
YESSAIAN, CHARLES G ... 2660
YETKA, PHYLLIS LOUISE ... 156
YIN, GEORGE K ... 3025
YOCOM, BLAKE ... 156
YONKMAN, DAVID LEE ... 1288
YOO, JAMES W ... 2328
YOO, KENNEY KILNAM ... 330
YOST, MICHEAL J ... 1471
YOST, RUSSELL WILLIAM ... 2606
YOUMANS, DONALD S ... 54
YOUMANS, ROBERTA ... 2850
YOUMANS, WENDY M ... 1324
YOUNG, ADAM ... 292
YOUNG, AYSHA ... 54
YOUNG, BRADY J ... 196
YOUNG, DOUGLAS E ... 2644
YOUNG, ELI ... 260
YOUNG, ELIZABETH M ... 1281
YOUNG, EVE ALEXANDER ... 2821
YOUNG, HEATHER ... 787
YOUNG, HERMAN C ... 2821
YOUNG, JENNIFER ... 1203
YOUNG, JOHN N ... 1823
YOUNG, KAWEN T ... 976
YOUNG, KRISTIN ... 583
YOUNG, LINDSAY ... 2846
YOUNG, MARC D ... 617
YOUNG, MARTHA E ... 899
YOUNG, NICOLE D ... 1873
YOUNG, ROBERT JAMES ... 2412
YOUNG, RYAN A ... 2916
YOUNG, SARAH ... 2821
YOUNG, SHERRY LEE ... 2821
YOUNG, SPENCER ... 802
YOUNG, TODD DEAN ... 1222
YOUNG, WILLIAM DAVID ... 2874
YOUNGBLOOD, DEVERY ... 1371
YOUNGER, CELESTE Y ... 1552
YOW, STEFANIE Y ... 2049
YOWCHUANG, DON DALE ... 1727
YUGEL, STEPHEN C ... 330
ZABALA, R P ... 465
ZACCAGNINI, C ... 2874
ZACHARES, MARK D ... 2916
ZACHER, DAVID A ... 2894
ZAFARNIA, BABAK ... 1557
ZAFERAKIS, NICHOLAS ... 1667
ZAFFIRINI, ANTHONY ... 1107
ZAHORSKY, MEEGHAN ... 156
ZAIDEN, RACHEL ... 2721
ZAINYEH, GEORGE A ... 1478
ZAK, MICHAEL ... 34
ZAKI, GEORGETT ... 298
ZAKIPOUR, PAYAM ... 2885
ZAMBRANO, JESUS A ... 885
ZAMER, SHADI H ... 885
ZAMORA, OLIVIA ... 2249
ZAMORE, MICHAEL S ... 1478
ZAMPELLA, ALFRED ... 2244
ZAMRZLA, MICHAEL E ... 1873
ZANARDI, JANICE MARIE ... 2850
ZANATTA, RICHARD JAMES ... 54
ZANOWSKI, PAUL J ... 2907
ZAPIEN, EDUARDO I ... 25
ZARISH-BECKNELL, KIMBERLY ANN ... 1710
ZARNOWIEC, SALLY ANN ... 1807
ZATKOWSKI, ROBERT M ... 43
ZAVALA, PATRICIA ... 802
ZAYAS, ANDALA ... 2296
ZEIGLER, CHRISTIAN B ... 2613
ZELLINGER, BENJAMIN ... 1829
ZELTMANN, CHRISTOPHER ... 2437
ZEMBROWSKI, KATHY N ... 1203
ZEOLI, RICHARD A ... 1070
ZEPPA, NICHOLAS ... 874
ZEPPIERI, CARLA N ... 222
ZERN, KATHLEEN DONNELLY ... 2916
ZERZAN, KELLY COLE ... 2865
ZETTEL, DEBORAH K ... 1834
ZIARKO, JEFFREY ... 2521
ZIECH, ELLEN ... 2746
ZIEGLER, CARL ... 1753
ZIEGLER, CHARLES C ... 2916
ZIEGLER, ERIN ... 2595
ZIELINSKI, JOAN M ... 2324
ZIELKE, JANET LEE ... 2660
ZIEMAN, LIN ... 441
ZILLY, MAUREEN A ... 2406
ZIMMER, DONALD BRIAN ... 2907
ZIMMERMAN, CANDICE R ... 1465
ZIMMERMAN, DEBRA MUSGROVE ... 2229
ZIMMERMAN, JANICE L ... 530
ZIMMERMAN, M JANE ... 1753
ZIMMERMAN, MACARTHUR J ... 2542
ZIMMERMAN, MARIIA V ... 408
ZIMMERMAN, PATRICK A ... 2075
ZIMMERMAN, SUE C ... 1595
ZIMMERMAN, TARA L ... 3025
ZIMMERMAN, VIRGINIA B ... 2484
ZIMSKIND, SUSAN ... 2621
ZIPPERER, RICHARD A ... 2357
ZOGBY, BENJAMIN PAUL ... 2148
ZOIA, JAMES H ... 2148, 2894
ZOMER, MICAH ... 1654
ZUBACK, RACHEL ... 448
ZUCCONI, GUIDO G ... 2901
ZUCKER, CRAIG J ... 2802
ZUCKERMAN, MARK ... 2858
ZUKERMAN, LAURA J ... 553
ZURCHER, MATTHEW S ... 1771
ZURFLUH, JILL CHENOWETH ... 441
ZWEIG, MATTHEW ... 2901
ZWERDLING, VICKI S ... 1743

BOSTON PUBLIC LIBRARY
3 9999 06352 901 8